

Lebanon R3 School District
Check Register July 2020

| Check # | Date | Vendor | Amount |
|---------|----------|------------------------------------|-----------|
| 377718 | 07/01/20 | HUDL | 1,900.00 |
| 377719 | 07/01/20 | CAMDEN ON THE LAKE | 279.30 |
| 377720 | 07/01/20 | CITY OF LEBANON CU | 14,714.57 |
| 377721 | 07/01/20 | DE LAGE LANDEN PUBLIC FINANCE LLC | 25,531.31 |
| 377722 | 07/01/20 | MAESP | 2,477.00 |
| 377723 | 07/01/20 | METROPOLIS GRAPHICS, INC. | 1,474.45 |
| 377724 | 07/01/20 | PAGE OFFICE SUPPLY | 68.58 |
| 377725 | 07/01/20 | SHERATON HOTEL | 384.66 |
| 377725 | 07/01/20 | 377725 is VOIDED | 0.00 |
| 377726 | 07/01/20 | SHERATON HOTEL | 384.66 |
| 377728 | 07/10/20 | ALA/AASL American Library Assn | 162.00 |
| 377729 | 07/10/20 | ASCD Assn for Supervision | 89.00 |
| 377730 | 07/10/20 | BRIGHTBYTES, INC. | 13,750.00 |
| 377731 | 07/10/20 | BSN SPORTS, INC | 7,494.44 |
| 377732 | 07/10/20 | CARE SALES & SERVICE | 150.00 |
| 377733 | 07/10/20 | CENTERPOINT ENERGY SERVICES, INC. | 4,988.60 |
| 377734 | 07/10/20 | CENTRAL STATES BUS SALES INC | 94.00 |
| 377735 | 07/10/20 | CITY OF LEBANON | 10,000.00 |
| 377736 | 07/10/20 | CITY OF LEBANON CU | 23,429.78 |
| 377737 | 07/10/20 | Continuation Stub for Check 377736 | 0.00 |
| 377738 | 07/10/20 | ConvergeOne, Inc. | 15,147.00 |
| 377739 | 07/10/20 | CULLIGAN - LAKE OF THE OZARKS | 62.98 |
| 377740 | 07/10/20 | D & A PAINT & TRUCK ACCESSORIES | 342.00 |
| 377741 | 07/10/20 | EARTHGRAINS BAKING CO INC | 288.92 |
| 377742 | 07/10/20 | EMPLOYEE SCREENING SERV LLC | 32.00 |
| 377743 | 07/10/20 | ENTRUST, INC | 139.04 |
| 377744 | 07/10/20 | FARMERS PRODUCE EXCHANGE | 26.30 |
| 377745 | 07/10/20 | FIREFLY COMPUTERS, LLC | 519.96 |
| 377746 | 07/10/20 | FRANCIS HOWELL SCHOOL DISTRICT | 767.16 |
| 377747 | 07/10/20 | FRANKLIN COVEY CLIENT SALES INC. | 10,850.00 |
| 377748 | 07/10/20 | FRONTLINE TECHNOLOGIES GROUP LLC | 12,681.25 |
| 377749 | 07/10/20 | GOZA, JOAN | 1,217.00 |
| 377750 | 07/10/20 | HILAND DAIRY CO | 2,453.94 |
| 377751 | 07/10/20 | HOBBY LOBBY STORES INC | 250.96 |
| 377752 | 07/10/20 | INSTRUCTURE, INC. | 15,000.00 |
| 377753 | 07/10/20 | INTERSTATE BATTERY | 1,233.26 |

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| 377754 | 07/10/20 | INTRADO INTERACTIVE SVCS CORP. | 5,900.00 |
| 377755 | 07/10/20 | JACKSON, JEFFERY BRIAN | 118.45 |
| 377756 | 07/10/20 | JENKINS DIESEL POWER INC | 158.99 |
| 377757 | 07/10/20 | JIM CLARK | 1,455.00 |
| 377758 | 07/10/20 | JUSTICE FURNITURE MFG CO INC | 598.00 |
| 377759 | 07/10/20 | KANSAS/MISSOURI SUPT FORUM | 550.00 |
| 377760 | 07/10/20 | KELLNER, MICHAEL P | 450.00 |
| 377761 | 07/10/20 | KEVA PLANKS EDUCATION | 375.00 |
| 377762 | 07/10/20 | KOHL WHOLESALE | 24,919.60 |
| 377763 | 07/10/20 | KPM CPA's, PC | 6,975.00 |
| 377764 | 07/10/20 | KRONOS SAASHR, INC. | 692.66 |
| 377765 | 07/10/20 | LACLEDE COUNTY CLERK | 9.95 |
| 377766 | 07/10/20 | LAKESHORE LEARNING MATERIALS | 29.99 |
| 377767 | 07/10/20 | LEBANON HS PETTY CASH | 150.19 |
| 377768 | 07/10/20 | LOWES- LAR ACCOUNT | 941.70 |
| 377769 | 07/10/20 | MACGILL & CO | 72.92 |
| 377770 | 07/10/20 | MARK STEELE COMMUNICATIONS | 290.75 |
| 377771 | 07/10/20 | MASA | 3,650.00 |
| 377772 | 07/10/20 | MIDWEST TRANSIT EQUIPMENT, INC | 496.10 |
| 377773 | 07/10/20 | MISSOURI TEACHING JOBS | 200.00 |
| 377774 | 07/10/20 | MoASBO | 100.00 |
| 377775 | 07/10/20 | MOASPA | 600.00 |
| 377776 | 07/10/20 | MSHSAA | 5,844.40 |
| 377777 | 07/10/20 | ON POINT DESIGN | 764.00 |
| 377778 | 07/10/20 | PAGE OFFICE SUPPLY | 1,537.37 |
| 377779 | 07/10/20 | PEAR DECK, INC. | 4,950.00 |
| 377780 | 07/10/20 | POWER SCHOOL | 5,591.02 |
| 377781 | 07/10/20 | KS STATEBANK | 13,560.00 |
| 377782 | 07/10/20 | REBEL ATHLETICS | 23,768.24 |
| 377783 | 07/10/20 | RESULTS ADVERTISING | 2,814.00 |
| 377784 | 07/10/20 | RIDDELL/ALL AMERICAN SPORTS CORP. | 10,036.19 |
| 377785 | 07/10/20 | RIVERFRONT CAMPGROUND | 225.00 |
| 377786 | 07/10/20 | SCHOLASTIC LIBRARY PUBLISHING | 636.00 |
| 377787 | 07/10/20 | SCHOOL LIBRARY JOURNAL | 99.99 |
| 377788 | 07/10/20 | TYLER TECHNOLOGIES INC | 45,088.22 |
| 377789 | 07/10/20 | SKL ENTERPRISES, LLC | 375.00 |

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| 377790 | 07/10/20 | SKYCOACH, LLC. | 1,200.00 |
| 377791 | 07/10/20 | SOLARWINDS WORLDWIDE, LLC | 8,898.00 |
| 377792 | 07/10/20 | SPRINGFIELD GROCER CO INC | 6,769.68 |
| 377793 | 07/10/20 | STILES ROOFING INC | 102,428.00 |
| 377794 | 07/10/20 | STORMWIND STUDIOS | 750.00 |
| 377795 | 07/10/20 | TEACHER DIRECT | 194.44 |
| 377796 | 07/10/20 | TFH (USA), LTD. | 274.00 |
| 377797 | 07/10/20 | TRACTOR SUPPLY | 139.98 |
| 377798 | 07/10/20 | TRIUMPH AWARDS & SIGNS | 50.00 |
| 377799 | 07/10/20 | TRUCK PARTS & SUPPLY CO INC | 308.28 |
| 377800 | 07/10/20 | UNIV OF MO COLUMBIA | 299.06 |
| 377801 | 07/10/20 | BRYANT, RITA | 10.00 |
| 377802 | 07/10/20 | FUHRER, KENNETH E | 15.00 |
| 377803 | 07/10/20 | GOSLIN, TIMOTHY E | 10.00 |
| 377804 | 07/10/20 | JACKSON, JEFFERY BRIAN | 35.00 |
| 377805 | 07/10/20 | MUNHOLLAND, DEANIE W | 10.00 |
| 377806 | 07/10/20 | WINKEL, MARK R | 10.00 |
| 377809 | 07/15/20 | AETNA | 9,218.82 |
| 377810 | 07/15/20 | AFLAC | 162.75 |
| 377811 | 07/15/20 | AMERICAN FIDELITY ASSURANCE CO. | 166.26 |
| 377812 | 07/15/20 | AMERICAN FIDELITY ASSURANCE CO | 5,173.66 |
| 377813 | 07/15/20 | Continuation Stub for Check 377812 | 0.00 |
| 377814 | 07/15/20 | AMERICAN FIDELITY ASSURANCE COMPANY | 1,292.93 |
| 377815 | 07/15/20 | CIGNA HEALTH & LIFE INSURANCE CO. | 7,538.63 |
| 377816 | 07/15/20 | Continuation Stub for Check 377815 | 0.00 |
| 377817 | 07/15/20 | Continuation Stub for Check 377815 | 0.00 |
| 377818 | 07/15/20 | CINCINNATI LIFE INSURANCE CO | 17.37 |
| 377819 | 07/15/20 | CIRCUIT CLERK | 305.47 |
| 377820 | 07/15/20 | COMMUNITY CARES | 37.00 |
| 377821 | 07/15/20 | FAMILY SUPPORT PAYMENT CENTER | 350.00 |
| 377822 | 07/15/20 | FAMILY SUPPORT PAYMENT CENTER | 415.00 |
| 377823 | 07/15/20 | LEBANON R3 SCHOOLS | 94.36 |
| 377824 | 07/15/20 | LEBANON R-3 | 6.00 |
| 377825 | 07/15/20 | LEGAL SHIELD | 18.95 |
| 377826 | 07/15/20 | MISSOURI EDUCATORS` TRUST | 81,673.92 |
| 377827 | 07/15/20 | Continuation Stub for Check 377826 | 0.00 |

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| 377828 | 07/15/20 | THE HARTFORD | 912.39 |
| 377829 | 07/15/20 | Continuation Stub for Check 377828 | 0.00 |
| 377830 | 07/15/20 | TRANSAMERICA ASSURANCE CO | 25.56 |
| 377831 | 07/17/20 | 10-S TENNIS SUPPLY | 948.10 |
| 377832 | 07/17/20 | ALA/AASL American Library Assn | 308.30 |
| 377833 | 07/17/20 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 3,261.53 |
| 377834 | 07/17/20 | SYNCB/AMAZON | 4,902.32 |
| 377835 | 07/17/20 | Continuation Stub for Check 377834 | 0.00 |
| 377836 | 07/17/20 | ANDYS 417 RESTAURANT | 270.96 |
| 377837 | 07/17/20 | ATLAS SECURITY SERVICE INC | 3,022.81 |
| 377838 | 07/17/20 | BioSTL STEM Coaching LLC. | 2,150.00 |
| 377839 | 07/17/20 | CAMPBELL, BRYAN W | 89.00 |
| 377840 | 07/17/20 | CITY OF LEBANON CU | 2,920.43 |
| 377841 | 07/17/20 | CORNERSTONE SUBS | 16.94 |
| 377842 | 07/17/20 | DAVE BURGESS CONSULTING, INC. | 750.00 |
| 377843 | 07/17/20 | DELL MARKETING LP | 418.10 |
| 377844 | 07/17/20 | DIGITAL SILVER | 212.50 |
| 377845 | 07/17/20 | DILIGENT CORPORATION | 3,000.00 |
| 377846 | 07/17/20 | EDUCATORS RISING | 5,000.00 |
| 377847 | 07/17/20 | FIBERSTORE.INC. | 53.83 |
| 377848 | 07/17/20 | GB MAINTENANCE SUPPLY | 15,776.60 |
| 377849 | 07/17/20 | GREAT CIRCLE | 4,945.00 |
| 377850 | 07/17/20 | HILLYARD/SPRINGFIELD | 18,501.00 |
| 377851 | 07/17/20 | IPA EDUCATIONAL SUPPLY | 75.00 |
| 377852 | 07/17/20 | LACLEDE COUNTY RECORD | 46.50 |
| 377853 | 07/17/20 | LAKESHORE LEARNING MATERIALS | 335.47 |
| 377854 | 07/17/20 | MAESP | 468.00 |
| 377855 | 07/17/20 | MAPT | 280.00 |
| 377856 | 07/17/20 | MEPHAM, SHELLEY L | 143.52 |
| 377857 | 07/17/20 | MF ATHLETIC COMPANY INC | 2,992.50 |
| 377858 | 07/17/20 | MISSOURI DEPT OF PUBLIC SAFETY | 200.00 |
| 377859 | 07/17/20 | MONTGOMERY, PHIL | 50.00 |
| 377860 | 07/17/20 | MSBCA | 1,180.00 |
| 377861 | 07/17/20 | ORIENTAL TRADING CO INC | 42.65 |
| 377862 | 07/17/20 | OZARKS COCACOLA DR PEPPER | 40.00 |
| 377863 | 07/17/20 | PAGE OFFICE SUPPLY | 1,304.71 |

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| 377864 | 07/17/20 | POSTMASTER | 1,240.00 |
| 377865 | 07/17/20 | QUALITY HEATING & AIR | 7,400.00 |
| 377866 | 07/17/20 | REALLY GOOD STUFF LLC | 774.56 |
| 377867 | 07/17/20 | RESULTS ADVERTISING | 127.00 |
| 377868 | 07/17/20 | SCHOOL SPECIALTY | 226.94 |
| 377869 | 07/17/20 | SMITH PAPER | 5,152.11 |
| 377870 | 07/17/20 | SPRINGFIELD PAPER CO | 505.31 |
| 377871 | 07/17/20 | TEACHER SYNERGY, LLC | 287.91 |
| 377872 | 07/17/20 | VERIZON WIRELESS | 1,343.27 |
| 377873 | 07/23/20 | ADVANCED TURF SOLUTIONS, INC. | 51.00 |
| 377874 | 07/23/20 | AHERA, LLC | 150.00 |
| 377875 | 07/23/20 | AMERICAN SOLUTIONS | 1,141.44 |
| 377876 | 07/23/20 | ASCD Assn for Supervision | 89.00 |
| 377877 | 07/23/20 | ASCD Assn for Supervision | 239.00 |
| 377878 | 07/23/20 | C & C FARM & HOME | 234.55 |
| 377879 | 07/23/20 | CARE SALES & SERVICE | 1,514.96 |
| 377880 | 07/23/20 | CENTRAL STATES BUS SALES INC | 233.51 |
| 377881 | 07/23/20 | CENTURYLINK PHONE SERVICE | 4,395.50 |
| 377882 | 07/23/20 | ConvergeOne, Inc. | 31,664.06 |
| 377883 | 07/23/20 | CPI, FINANCIAL | 5,602.94 |
| 377884 | 07/23/20 | CROW PAINT & GLASS INC | 1,207.41 |
| 377885 | 07/23/20 | CULLIGAN - LAKE OF THE OZARKS | 51.03 |
| 377886 | 07/23/20 | DAMERON, MADISON | 200.00 |
| 377887 | 07/23/20 | EARTHGRAINS BAKING CO INC | 488.80 |
| 377888 | 07/23/20 | EIDSON, MARIANNE | 90.25 |
| 377889 | 07/23/20 | FIDELITY BROADCASTING INC | 70.00 |
| 377890 | 07/23/20 | SUE PETERS | 156.84 |
| 377891 | 07/23/20 | GRAINGER PARTS OPERATIONS | 1,368.80 |
| 377892 | 07/23/20 | HALEY, MAVERICK | 200.00 |
| 377893 | 07/23/20 | HEP SUPPLY CO INC | 22.28 |
| 377894 | 07/23/20 | HILAND DAIRY CO | 3,961.87 |
| 377895 | 07/23/20 | HUDSON, CHRISTIE | 189.46 |
| 377896 | 07/23/20 | IPA EDUCATIONAL SUPPLY | 16.54 |
| 377897 | 07/23/20 | JACKSON, STEPHANIE | 400.00 |
| 377898 | 07/23/20 | JENKINS DIESEL POWER INC | 98.62 |
| 377899 | 07/23/20 | KATSKA, KELLI L | 97.82 |

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| 377900 | 07/23/20 | KOHL WHOLESALE | 6,251.71 |
| 377901 | 07/23/20 | KREMER, ADRIENNE | 200.00 |
| 377902 | 07/23/20 | LAKESHORE LEARNING MATERIALS | 189.97 |
| 377903 | 07/23/20 | LEBANON ROTARY CLUB | 340.00 |
| 377904 | 07/23/20 | MARCUM, DELMER O | 10.00 |
| 377905 | 07/23/20 | MASL | 140.00 |
| 377906 | 07/23/20 | MFA OIL COMPANY | 792.64 |
| 377907 | 07/23/20 | MIDWEST TRANSIT EQUIPMENT, INC | 326.52 |
| 377908 | 07/23/20 | MO DEPT OF HEALTH | 10.00 |
| 377909 | 07/23/20 | MOASSP Mo Assn of | 2,196.00 |
| 377910 | 07/23/20 | MORGAN MUSIC SERVICE INC | 2,286.91 |
| 377911 | 07/23/20 | MUNHOLLAND, GENE | 50.00 |
| 377912 | 07/23/20 | MYLER, DALTON | 200.00 |
| 377913 | 07/23/20 | NASSP/NEHS | 480.00 |
| 377914 | 07/23/20 | NELSON, TRACY L | 39.36 |
| 377915 | 07/23/20 | OMNI CHEER | 215.76 |
| 377916 | 07/23/20 | OREILLY AUTOMOTIVE INC | 235.66 |
| 377917 | 07/23/20 | ORIENTAL TRADING CO INC | 60.31 |
| 377918 | 07/23/20 | PAGE OFFICE SUPPLY | 1,219.62 |
| 377919 | 07/23/20 | PAGE PRINTING | 144.00 |
| 377920 | 07/23/20 | NCS PEARSON | 270.00 |
| 377921 | 07/23/20 | POSITIVE PROMOTIONS INC | 140.45 |
| 377922 | 07/23/20 | PRICECUTTER | 61.36 |
| 377923 | 07/23/20 | READING READING BOOKS LLC | 158.13 |
| 377924 | 07/23/20 | REDICK, JASON | 50.00 |
| 377925 | 07/23/20 | RESULTS ADVERTISING | 434.80 |
| 377926 | 07/23/20 | RODGERS, TAMRA | 200.00 |
| 377927 | 07/23/20 | RON MILLER HARDWARE | 20.00 |
| 377928 | 07/23/20 | SCHOOL SPECIALTY | 1,639.18 |
| 377929 | 07/23/20 | SLOSSON | 358.88 |
| 377930 | 07/23/20 | SMITH HARDWOOD LUMBER | 144.78 |
| 377931 | 07/23/20 | SPRINGFIELD GROCER CO INC | 254.40 |
| 377932 | 07/23/20 | T H ROGERS LUMBER CO | 47.56 |
| 377933 | 07/23/20 | TRIUMPH AWARDS & SIGNS | 48.00 |
| 377934 | 07/23/20 | UNIFIRST CORPORATION | 733.60 |
| 377935 | 07/23/20 | Continuation Stub for Check 377934 | 0.00 |

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| 377936 | 07/23/20 | UNIV of MISSOURI-COLUMBIA - AR | 900.00 |
| 377937 | 07/23/20 | UNIVERSITY OF MISSOURI | 15,500.00 |
| 377938 | 07/23/20 | UNIV OF MO COLUMBIA | 294.26 |
| 377939 | 07/23/20 | CARDMEMBER SERVICES | 281.99 |
| 377940 | 07/23/20 | WALMART COMMUNITY | 8,492.61 |
| 377941 | 07/23/20 | Continuation Stub for Check 377940 | 0.00 |
| 377942 | 07/23/20 | Continuation Stub for Check 377940 | 0.00 |
| 377943 | 07/23/20 | Continuation Stub for Check 377940 | 0.00 |
| 377944 | 07/23/20 | Continuation Stub for Check 377940 | 0.00 |
| 377945 | 07/23/20 | Continuation Stub for Check 377940 | 0.00 |
| 377946 | 07/23/20 | WILSFORD, ANGELA | 1,159.00 |
| | | MAIN ACCT TOTAL | 752,494.37 |
| | | GOCAPS | |
| 005417 | 07/23/20 | CENTURYLINK PHONE SERVICE | 87.05 |
| 005418 | 07/23/20 | LEBANON REGIONAL ECONOMIC DEV. INC. | 3,541.67 |
| 005419 | 07/23/20 | CARDMEMBER SERVICES | 54.88 |
| | | GOCAPS ACCT TOTAL | 3,683.60 |
| | | BOND | |
| 001534 | 07/10/20 | BALES CONST. CO., INC. | 604,656.00 |
| 001535 | 07/10/20 | PALMERTON & PARRISH, INC | 1,205.08 |
| 001536 | 07/10/20 | SAPP DESIGN | 4,872.94 |
| 001537 | 07/17/20 | BALES CONST. CO., INC. | 186,349.85 |
| 001538 | 07/17/20 | HOWARD CROCKER EXCAVATING | 1,600.00 |
| 001539 | 07/17/20 | MORGAN MUSIC SERVICE INC | 20,000.00 |
| | | BOND ACCT TOTAL | 818,683.87 |
| | | COMBINED TOTAL ALL ACCOUNTS | 1,574,861.84 |