

Lebanon R3 School District
Check Register November 2020

Check #	Date	Vendor	Amount
379598	11/04/20	CITY OF LEBANON CU	21,528.68
379599	11/05/20	AUBERRY, KRISTI LYNNE	450.00
379600	11/05/20	BATEMAN, STEVAN	450.00
379601	11/05/20	BETTES, ASHLEY NICHOLE	450.00
379602	11/05/20	BOYD, STACY A	450.00
379603	11/05/20	BRITT, CHRISTOPHER L	450.00
379604	11/05/20	DRENNAN, HEIDI	450.00
379605	11/05/20	JENNINGS, JANESSA	450.00
379606	11/05/20	KINDE, JALANA R	450.00
379607	11/05/20	KUSE, ANTHONY	450.00
379608	11/05/20	LLEWELLYN, MOLLYANN M	450.00
379609	11/05/20	MATHIS, WENDY	450.00
379610	11/05/20	MCCORD, MELISSA K	450.00
379611	11/05/20	MCMULLEN, ELIZABETH A	450.00
379612	11/05/20	MITSCHELE, DEBORLEE M	450.00
379613	11/05/20	MORRIS, BAILEY L	450.00
379614	11/05/20	MORRIS, DANIEL	450.00
379615	11/05/20	MYERS, ANGIE D	450.00
379616	11/05/20	NELSON, CARSYN L	450.00
379617	11/05/20	OQUINN, LAURA D	900.00
379618	11/05/20	REDICK, TONI R	450.00
379619	11/05/20	SHOCKLEY, SETH R	450.00
379620	11/05/20	SMITH, KATLYN R	450.00
379621	11/05/20	STAATS, TYLER	450.00
379622	11/05/20	THOMAS, CAYLEE J	450.00
379623	11/05/20	THORNHILL, PAIGE A	450.00
379624	11/05/20	TOOMBS, JERA B	450.00
379625	11/05/20	VAN ZANT, MICHAEL R	450.00
379626	11/05/20	WADE, GARETT	450.00

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379627	11/05/20 WADE, MARY ALANA	450.00
379628	11/05/20 WOOLSEY, JACOB T	450.00
379629	11/05/20 AIR & WATER SOLUTIONS INC	271.50
379630	11/05/20 ALLEN, KATHRYN M	115.00
379631	11/05/20 ANDYS 417 RESTAURANT	1,480.17
379632	11/05/20 ARMSTRONG, BRADLEY C	131.68
379633	11/05/20 ASHER, HAILEY M	15.00
379634	11/05/20 ASPEN CHEMICAL & SUPPLY	572.65
379635	11/05/20 ASSOCIATES IN SIGN LANGUAGE	1,100.00
379636	11/05/20 BAILEYS TV INC	136.97
379637	11/05/20 CAROLINA BIOLOGICAL SUPPLY	38.70
379638	11/05/20 CENTRAL STATES BUS SALES INC	457.52
379639	11/05/20 CHEN`S	35.29
379640	11/05/20 CLEVER R-V PUBLIC SCHOOLS	125.00
379641	11/05/20 COUNTRY MEATS	890.00
379642	11/05/20 CULLIGAN - LAKE OF THE OZARKS	62.98
379643	11/05/20 CURRICULUM ASSOCIATES, LLC	6,120.00
379644	11/05/20 DAKTRONICS INC	6,955.00
379645	11/05/20 DANEK, EVA	148.35
379646	11/05/20 DIVISION OF EMPLOYMENT SECURITY	354.15
379647	11/05/20 EDGENUITY, INC.	22,500.00
379648	11/05/20 MICROBRIC, LLC	456.80
379649	11/05/20 EDUCATIONAL THEATRE ASSN	129.00
379650	11/05/20 EMPLOYEE SCREENING SERV LLC	624.00
379651	11/05/20 ESTHER, GABRIELE REGINA	117.27
379652	11/05/20 FARMERS PRODUCE EXCHANGE	87.95
379653	11/05/20 FLANDERS, JAKE	40.00
379654	11/05/20 FLINN SCIENTIFIC INC	11.61
379655	11/05/20 HAZELWOOD, ROGER	195.00
379656	11/05/20 HEDGES, AMBER L	76.36

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379657	11/05/20 HEINEMANN GREENWOOD	600.00
379658	11/05/20 HODGES, PADEN	94.40
379659	11/05/20 INNOVATIVE EDUCATION SYSTEMS INC	3,596.00
379660	11/05/20 ISCEF	90.00
379661	11/05/20 JORDAN, PAMELA F	143.45
379662	11/05/20 KOHENSKEY, KATHERINE S	23.86
379663	11/05/20 Lenovo Financial Services	65,217.21
379664	11/05/20 LOWDEN, JUSTIN	320.00
379665	11/05/20 LOWERY, SUZANNE L	15.00
379666	11/05/20 LTCC PETTY CASH	117.29
379667	11/05/20 LUALLIN VISION/ORIENTATION/MOBILITY	770.00
379668	11/05/20 MACGILL & CO	477.00
379669	11/05/20 MARK STEELE COMMUNICATIONS	179.00
379670	11/05/20 MATHIS, CASANDRA L	87.98
379671	11/05/20 MICHAEL, KYLE C.	20.00
379672	11/05/20 MICHAEL, MIKE	120.00
379673	11/05/20 MSHSAA	69.00
379674	11/05/20 NAEA	85.00
379675	11/05/20 NASP, INC	1,494.00
379676	11/05/20 NATIONAL FASTENER CORP	138.52
379677	11/05/20 JOSTEN`S	588.50
379678	11/05/20 BOOM LEARNING	709.80
379679	11/05/20 OQUINN, KATI M	121.76
379680	11/05/20 OVERSTREET, JACY	28.75
379681	11/05/20 OZARKS COCACOLA DR PEPPER	51.55
379682	11/05/20 PAGE OFFICE SUPPLY	3,920.91
379683	11/05/20 PEARCY, STACEY	120.00
379684	11/05/20 PENMAC STAFFING SERVICES, INC.	24,643.96
379685	11/05/20 PIONEER VALLEY	1,598.40
379686	11/05/20 PRC-SALTILLO	8,190.00

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379687	11/05/20	QUALITY FIRE EXTINGUISHER CO LLC	1,029.69
379688	11/05/20	RESULTS ADVERTISING	1,189.00
379689	11/05/20	SAFETY KLEEN CORP	124.58
379690	11/05/20	SHOLASTIC, INC.	304.00
379691	11/05/20	SCHOOL SPECIALTY	225.59
379692	11/05/20	SEESAW	1,512.50
379693	11/05/20	SHARP, MORGAN	120.00
379694	11/05/20	STARK, RANDI D	10.93
379695	11/05/20	STOKES, KIMBERLY A	64.56
379696	11/05/20	TEACHER SYNERGY, LLC	52.24
379697	11/05/20	THERA CARE OUTPATIENT SERVICES, LLC	10,396.53
379698	11/05/20	THOMAS, CAYLEE J	160.74
379699	11/05/20	TRIUMPH AWARDS & SIGNS	2,892.84
379700	11/05/20	VERIZON WIRELESS	1,315.42
379701	11/05/20	VINTAGE FLOWER MARKET	30.00
379702	11/05/20	WEBSTER, DEBORAH S	32.43
379703	11/11/20	BRYANT, RITA	45.00
379704	11/11/20	BUCKLEY, DAVID G	55.00
379705	11/11/20	COOK, JAMES H	45.00
379706	11/11/20	FRIES, FREDERICK M	35.00
379707	11/11/20	FUHRER, KENNETH E	75.00
379708	11/11/20	GOSLIN, TIMOTHY E	50.00
379709	11/11/20	GRADY, MARY A	30.00
379710	11/11/20	JONES, STEPHANI L	30.00
379711	11/11/20	LAWSON, GARY W	15.00
379712	11/11/20	LENTZ, ABRIA JO	20.00
379713	11/11/20	LIGHT, CARL E	20.00
379714	11/11/20	MARTIN, JAMES E	70.00
379715	11/11/20	MUNHOLLAND, DEANIE W	50.00
379716	11/11/20	SUTTON, JAMES L	20.00

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379717	11/11/20 WILLOUGHBY, AARON S	60.00
379718	11/13/20 AMERICAN FLAGPOLES AND FLAGS	699.60
379719	11/13/20 ANDYS 417 RESTAURANT	1,260.55
379720	11/13/20 CITY OF LEBANON CU	23,002.82
379721	11/13/20 Continuation Stub for Check 379720	0.00
379722	11/13/20 CULLIGAN - LAKE OF THE OZARKS	138.80
379723	11/13/20 HOBBY LOBBY STORES INC	96.83
379724	11/13/20 LEBANON AREA BASEBALL ACADEMY	299.90
379725	11/13/20 LOWES- LAR ACCOUNT	1,313.18
379726	11/13/20 MACGILL & CO	1,124.85
379727	11/13/20 NEWS-LEADER	432.04
379728	11/13/20 SAMPLE, DAN	1,040.00
379729	11/17/20 AETNA	9,218.82
379730	11/17/20 AFLAC	307.14
379731	11/17/20 AMERICAN FIDELITY ASSURANCE CO.	5,594.65
379732	11/17/20 AMERICAN FIDELITY ASSURANCE CO	33,937.83
379733	11/17/20 AMERICAN FIDELITY ASSURANCE COMPANY	7,294.34
379734	11/17/20 BRIAN SCHIERDING	281.48
379735	11/17/20 CIGNA HEALTH & LIFE INSURANCE CO.	29,267.73
379736	11/17/20 Continuation Stub for Check 379735	0.00
379737	11/17/20 Continuation Stub for Check 379735	0.00
379738	11/17/20 CINCINNATI LIFE INSURANCE CO	139.16
379739	11/17/20 CIRCUIT CLERK	307.83
379740	11/17/20 COMMUNITY CARES	307.00
379741	11/17/20 FAMILY SUPPORT PAYMENT CENTER	350.00
379742	11/17/20 FAMILY SUPPORT PAYMENT CENTER	207.00
379743	11/17/20 FAMILY SUPPORT PAYMENT CENTER	15.00
379744	11/17/20 FAMILY SUPPORT PAYMENT CENTER	468.00
379745	11/17/20 LEBANON ALL SPORTS	4,165.75
379746	11/17/20 GREAT LIFE GOLF & FITNESS	472.94

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379747	11/17/20	LEBANON HS PETTY CASH	495.00
379748	11/17/20	LEBANON R3 SCHOOLS	94.36
379749	11/17/20	LEBANON R-3	302.00
379750	11/17/20	LEGAL SHIELD	18.95
379751	11/17/20	MISSOURI EDUCATORS` TRUST	417,477.65
379752	11/17/20	Continuation Stub for Check 379751	0.00
379753	11/17/20	MNEA	780.75
379754	11/17/20	OZARKS REGIONAL YMCA	1,014.90
379755	11/17/20	THE HARTFORD	5,488.27
379756	11/17/20	Continuation Stub for Check 379755	0.00
379757	11/17/20	TRANSAMERICA ASSURANCE CO	54.33
379758	11/17/20	UNITED STATES TREASURY	485.27
379760	11/19/20	AHERA, LLC	150.00
379761	11/19/20	AIREMASTER OF AM INC	404.28
379762	11/19/20	SYNCB/AMAZON	12,491.44
379763	11/19/20	Continuation Stub for Check 379762	0.00
379764	11/19/20	Continuation Stub for Check 379762	0.00
379765	11/19/20	Continuation Stub for Check 379762	0.00
379766	11/19/20	Continuation Stub for Check 379762	0.00
379767	11/19/20	Continuation Stub for Check 379762	0.00
379768	11/19/20	ANDYS 417 RESTAURANT	185.78
379769	11/19/20	APPLE COMPUTER INC	3,132.90
379770	11/19/20	ARAMARK	85.99
379771	11/19/20	ASCA American School	129.00
379772	11/19/20	ASSOCIATES IN SIGN LANGUAGE	2,282.50
379773	11/19/20	BEYOND FUEL SYSTEMS, LLC	259.00

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379774	11/19/20 BSN SPORTS, INC	56.94
379775	11/19/20 BUTLER SUPPLY INC	415.06
379776	11/19/20 C & C FARM & HOME	53.92
379777	11/19/20 CARE SALES & SERVICE	284.75
379778	11/19/20 CAROLINA BIOLOGICAL SUPPLY	129.98
379779	11/19/20 CHEMCO INDUSTRIES INC	302.62
379780	11/19/20 CHILDREN`S PLUS, INC.	959.13
379781	11/19/20 CHRISTIAN, WILL	639.69
379782	11/19/20 CITY OF LEBANON CU	1,984.58
379783	11/19/20 COLLEGIATE AWARDS	136.33
379784	11/19/20 CONTI, HEIDI A	28.00
379785	11/19/20 ConvergeOne, Inc.	5,830.14
379786	11/19/20 CORNERSTONE SUBS	38.22
379787	11/19/20 CORNETT, SHELBY	30.00
379788	11/19/20 CPI, FINANCIAL	8,830.93
379789	11/19/20 CROCKER CHIROPRACTIC CENTER	720.00
379790	11/19/20 CROW PAINT & GLASS INC	543.87
379791	11/19/20 DELL MARKETING LP	686.19
379792	11/19/20 DUGGER, EDDIE	135.00
379793	11/19/20 DYNAMIC FASTENER	246.37
379794	11/19/20 EARTHGRAINS BAKING CO INC	2,333.31
379795	11/19/20 EDCOUNSEL LLC	798.00
379796	11/19/20 ESTHER, GABRIELE REGINA	141.97
379797	11/19/20 FARMERS PRODUCE EXCHANGE	30.51
379798	11/19/20 FELLERS FIXTURES INC	2,908.00
379799	11/19/20 FIREFLY COMPUTERS, LLC	2,664.69
379800	11/19/20 FLINN SCIENTIFIC INC	310.27
379801	11/19/20 FLOWER BASKET	30.00
379802	11/19/20 FOLLETT SCHOOL SOLUTIONS	38.25
379803	11/19/20 FRONTLINE TECHNOLOGIES GROUP LLC	15,374.12

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379804	11/19/20 GOFORTH EXPRESS, LLC	27.60
379805	11/19/20 GRAVEN CHRYSLER	175.00
379806	11/19/20 GREAT CIRCLE	27,130.00
379807	11/19/20 HELBLE, CAROL	155.25
379808	11/19/20 HEP SUPPLY CO INC	252.19
379809	11/19/20 HILAND DAIRY CO	21,038.77
379810	11/19/20 Continuation Stub for Check 379809	0.00
379811	11/19/20 Continuation Stub for Check 379809	0.00
379812	11/19/20 HODES CO	632.73
379813	11/19/20 HODGES, SARAH A	253.00
379814	11/19/20 HOWE, SHALYN	63.25
379815	11/19/20 IPA EDUCATIONAL SUPPLY	49.03
379816	11/19/20 JACKSON BROTHERS OF THE SOUTH	44.79
379817	11/19/20 JENKINS DIESEL POWER INC	333.48
379818	11/19/20 JERNIGAN, JAMES MATTHEW	490.81
379819	11/19/20 JOHN HENRY FOSTER CO,	943.00
379820	11/19/20 JOHNSTONE SUPPLY	77.89
379821	11/19/20 JONES & BARTLETT LEARNING, LLC	6,949.00
379822	11/19/20 KOHL WHOLESALE	76,603.85
379823	11/19/20 KORNEY BOARD AIDS	650.94
379824	11/19/20 KRONOS SAASHR, INC.	334.04
379825	11/19/20 LACLEDE COUNTY RECORD	46.50
379826	11/19/20 LEBANON HS PETTY CASH	14.20
379827	11/19/20 LEBANON READY MIX INC	232.00
379828	11/19/20 LETTERMAN FEED	1,952.10
379829	11/19/20 MARY RUTH BOOKS INC	59.90
379830	11/19/20 MAZZIOS CORPORATION	693.25
379831	11/19/20 MCCTA	250.00
379832	11/19/20 MERCY SPECIALIZED BILLING SERV	531.00
379833	11/19/20 MFA OIL COMPANY	797.05

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379834	11/19/20 MHSBCA Mo HS Baseball	420.00
379835	11/19/20 MIDWEST TRANSIT EQUIPMENT, INC	1,327.17
379836	11/19/20 MI-KEL INDUSTRIAL SUPPLY LLC	909.30
379837	11/19/20 MO DEPT OF NATURAL RESOURCES	1,600.50
379838	11/19/20 MOBLEY, CONNER	500.00
379839	11/19/20 MORGAN MUSIC SERVICE INC	10,449.78
379840	11/19/20 MOTTS AUTO INC	50.00
379841	11/19/20 MSBA MO SCHL BOARD ASSOC	646.79
379842	11/19/20 NATIONAL FASTENER CORP	29.98
379843	11/19/20 NATIONAL FFA ORGANIZATION	3,555.50
379844	11/19/20 NETWATCH	6,460.13
379845	11/19/20 NEW SYSTEM CARPET	545.27
379846	11/19/20 BOOM LEARNING	360.00
379847	11/19/20 ON POINT DESIGN	166.00
379848	11/19/20 OREILLY AUTOMOTIVE INC	1,533.29
379849	11/19/20 Continuation Stub for Check 379848	0.00
379850	11/19/20 Continuation Stub for Check 379848	0.00
379851	11/19/20 OVERHEAD DOOR CO OF SPFD	17,453.00
379852	11/19/20 OZARK MOUNTAIN ENERGY, INC.	11,208.80
379853	11/19/20 PAGE OFFICE SUPPLY	2,585.42
379854	11/19/20 PENMAC STAFFING SERVICES, INC.	27,080.00
379855	11/19/20 PERSCHALL, AMANDA L	150.00
379856	11/19/20 PHOENIX HOME CARE, INC.	4,518.00
379857	11/19/20 PIONEER VALLEY	390.50
379858	11/19/20 PITNEY BOWES GLOBAL FINANCIAL SVCS	671.82
379859	11/19/20 PRICECUTTER	185.59
379860	11/19/20 PROJECT LEAD THE WAY, INC	155.00
379861	11/19/20 QUALITY FIRE EXTINGUISHER CO LLC	55.00
379862	11/19/20 QUALITY HEATING & AIR	765.00
379863	11/19/20 R P LUMBER	18.97

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379864	11/19/20	REPUBLIC HIGH SCHOOL	204.00
379865	11/19/20	RESEARCH TO PRACTICE, INC.	5,022.50
379866	11/19/20	RESULTS ADVERTISING	1,407.55
379867	11/19/20	ROARK, RANDY B	474.31
379868	11/19/20	RODDEN, MADISON	1,000.00
379869	11/19/20	RODEO ROOTS CUSTOM SCREEN PRINTING	1,440.35
379870	11/19/20	SCHOOL SPECIALTY	29.97
379871	11/19/20	SCHOOL SPECIALTY	55.76
379872	11/19/20	SECOND MILE SCHOOL THERAPY	56,194.05
379873	11/19/20	SIGNWAREHOUSE	993.85
379874	11/19/20	SIMPLY SWEET BAKERY	400.00
379875	11/19/20	SING RENTAL	94.00
379876	11/19/20	SLIM CHICKENS	852.95
379877	11/19/20	SMITH PAPER	768.98
379878	11/19/20	SMITH, JOSHUA S	216.36
379879	11/19/20	SMITH, SARAH	561.58
379880	11/19/20	SOLUTION TREE	867.00
379881	11/19/20	SONIC RESTAURANT	110.48
379882	11/19/20	SPEEDTRACK	200.00
379883	11/19/20	SPRINGFIELD GROCER CO INC	5,774.74
379884	11/19/20	SPRINGFIELD PUBLIC SCHOOLS	291,937.50
379885	11/19/20	SPRINGFIELD R 12 SCHOOL DISTRICT	50.00
379886	11/19/20	SWIMOUTLET.COM	315.00
379887	11/19/20	T H ROGERS LUMBER CO	2,434.74
379888	11/19/20	TACONY CORPORATION	1,078.02
379889	11/19/20	TIRES, BRAKES & MORE	964.00
379890	11/19/20	TODD, BENJAMIN G	121.49
379891	11/19/20	TRIUMPH AWARDS & SIGNS	91.50
379892	11/19/20	TROPHY SHOP	171.00
379893	11/19/20	TRUCK PARTS & SUPPLY CO INC	113.41

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379894	11/19/20 TUCKER, TIM	100.00
379895	11/19/20 UNIFIRST CORPORATION	780.47
379896	11/19/20 Continuation Stub for Check 379895	0.00
379897	11/19/20 UNIV OF MO COLUMBIA	600.96
379898	11/19/20 VINTAGE FLOWER MARKET	42.00
379899	11/19/20 CARDMEMBER SERVICES	4,297.62
379900	11/19/20 Continuation Stub for Check 379899	0.00
379901	11/19/20 WADE, GARETT	28.00
379902	11/19/20 WALKER, REGINALD	135.00
379903	11/19/20 WAREHOUSE INK, LLC	351.00
379904	11/19/20 WEAVER, NATHAN L	116.73
379905	11/19/20 WILLIAMS, ROBERT	135.00
379906	11/19/20 WINSUPPLY OF LEBANON	452.92
379907	11/19/20 YOUNG, SUSAN G	55.75
379908	11/20/20 CENTURYLINK PHONE SERVICE	4,331.22
379909	11/20/20 DAYLIGHT DONUT SHOP	30.20
379910	11/20/20 DIGITAL SILVER	339.50
379911	11/20/20 PAGE OFFICE SUPPLY	345.35
379912	11/20/20 PENMAC STAFFING SERVICES, INC.	11,874.20
379913	11/20/20 VINTAGE FLOWER MARKET	53.00
379914	11/20/20 WALMART COMMUNITY	5,581.44
379915	11/20/20 Continuation Stub for Check 379914	0.00
379916	11/20/20 Continuation Stub for Check 379914	0.00
379917	11/20/20 Continuation Stub for Check 379914	0.00
379918	11/20/20 Continuation Stub for Check 379914	0.00

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379919	11/20/20	REPUBLIC GLASS, INC.	13,907.00
379920	11/20/20	TWO GUYS MUSIC	3,827.00
		Main Account Total	1,482,096.35

GOCAPS

005450	11/05/20	BLAIR, CRAIG	381.55
005451	11/05/20	HOME SCIENCE TOOLS	224.85
005452	11/05/20	LIGHT, SARA D	151.80
005453	11/13/20	CENTURYLINK PHONE SERVICE	93.33
005454	11/13/20	LEBANON REGIONAL ECONOMIC DEV. INC.	3,541.67
005455	11/17/20	AMERICAN FIDELITY ASSURANCE CO	238.06
005456	11/17/20	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005457	11/17/20	MISSOURI EDUCATORS` TRUST	1,143.20
005458	11/17/20	THE HARTFORD	26.84
005459	11/19/20	CARDMEMBER SERVICES	335.00
		GOCAPS Total	6,163.40

Bond Account

001558	11/05/20	SAPP DESIGN	2,431.27
		Bond Account Total	2,431.27

Combined Total

1,490,691.02