

Lebanon R3 School District  
Check Register July 2019

372314	07/01/19	HUDL	900.00
372315	07/01/19	AHMANN, RANAE	48.89
372316	07/01/19	ALL-TYPE VACUUM & JANITORIAL SUPPLY	2,091.24
372317	07/01/19	BRENTON, DON	250.00
372318	07/01/19	CUSTOM MEETING PLANNERS	800.00
372319	07/01/19	DECKER, BRIAN L	160.23
372320	07/01/19	DISNEY DESTINATIONS, LLC	1,073.28
372321	07/01/19	FINLEY, GERALD WAYNE	250.00
372322	07/01/19	FOHN`S FURNITURE & LAWN LLC	108.45
372323	07/01/19	HOLIDAY INN EXPRESS AND SUITES	2,570.88
372324	07/01/19	JIM CLARK	3,700.00
372325	07/01/19	LEBANON AREA BASEBALL ACADEMY	3,999.00
372326	07/01/19	MAESP	2,477.00
372327	07/01/19	MO CASE	3,470.00
372328	07/01/19	NU-LIFE LABORATORIES, INC.	5,781.97
372329	07/01/19	PAYNE, JACKY J	381.50
372330	07/01/19	PROJECT LEAD THE WAY, INC	4,800.00
372331	07/01/19	SMITH PAPER	13,446.04
372332	07/01/19	SMITH, JOSHUA S	921.74
372333	07/01/19	STONE HEARTH INN	480.00
372334	07/01/19	STONEY CREEK INN	276.00
372335	07/01/19	THE LODGE AT POINT ARROWHEAD	124.95
372337	07/03/19	CITY OF LEBANON CU	21,646.61
372338	07/03/19	CLARK, KIMBERLY J	64.96
372339	07/03/19	CULLIGAN - LAKE OF THE OZARKS	60.90
372340	07/03/19	MEPHAM, SHELLEY L	44.53
372341	07/03/19	VERIZON WIRELESS	2,075.48
372344	07/12/19	AHERA, LLC	150.00
372345	07/12/19	ALA/AASL American Library Assn	122.00
372346	07/12/19	ANDYS 417 RESTAURANT	158.04
372347	07/12/19	APPLE COMPUTER INC	629.00
372348	07/12/19	BANDANAS CATERING DEPT.	172.04
372349	07/12/19	BATEMAN, MEGAN	41.00
372350	07/12/19	BAYADA HOME HEALTH CARE	3,298.75
372351	07/12/19	BRANNAMAN, GARY L	250.00
372352	07/12/19	BRYANT, RITA	45.00
372353	07/12/19	BUCKLEY, DAVID G	35.00

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372354	07/12/19	BUTLER SUPPLY INC	974.48
372355	07/12/19	C & C FARM & HOME	373.22
372356	07/12/19	CAMDEN ON THE LAKE	279.30
372357	07/12/19	CARE SALES & SERVICE	1,144.83
372358	07/12/19	CASE, CHERI L	5.00
372359	07/12/19	CDW GOVERNMENT INC	1,398.00
372360	07/12/19	CITY OF LEBANON	10,000.00
372361	07/12/19	SCHOOL SPECIALTY/CLASSROOM DIRECT	191.73
372362	07/12/19	COOK, JAMES H	30.00
372363	07/12/19	CROW PAINT & GLASS INC	1,083.53
372364	07/12/19	DOLLAR GENERAL-REGIONS 410526	4.30
372365	07/12/19	EARTHGRAINS BAKING CO INC	238.18
372366	07/12/19	FACTS 4ME INC.	150.00
372367	07/12/19	FIDELITY BROADCASTING INC	176.24
372368	07/12/19	FIELDS MECHANICAL SYSTEMS, INC	771.90
372369	07/12/19	FOHN`S FURNITURE & LAWN LLC	65.85
372370	07/12/19	FRONTLINE TECHNOLOGIES GROUP LLC	12,094.66
372371	07/12/19	FUHRER, KENNETH E	5.00
372372	07/12/19	GB MAINTENANCE SUPPLY	22,314.12
372373	07/12/19	GOFORTH EXPRESS, LLC	13.80
372374	07/12/19	GRAND COUNTRY INN	250.00
372375	07/12/19	HARRY COOPER SUPPLY	152.43
372376	07/12/19	HEP SUPPLY CO INC	15.31
372377	07/12/19	HILLYARD/SPRINGFIELD	3,840.00
372378	07/12/19	HOBBY LOBBY STORES INC	164.66
372379	07/12/19	JACKSON BROTHERS OF THE SOUTH	82.28
372380	07/12/19	KANSAS/MISSOURI SUPT FORUM	550.00
372381	07/12/19	KING, TERESA A	54.84
372382	07/12/19	KPM CPA`s, PC	5,700.00
372383	07/12/19	KRONOS SAASHR, INC.	667.01
372384	07/12/19	LAIRD, REBECCA	239.91
372385	07/12/19	LAWSON, GARY W	5.00
372386	07/12/19	LEBANON ROTARY CLUB	480.00
372387	07/12/19	LIGHT, CARL E	20.00
372388	07/12/19	LOWES- LAR ACCOUNT	1,501.35
372389	07/12/19	LUALLIN VISION/ORIENTATION/MOBILITY	280.00
372390	07/12/19	MACGILL & CO	66.21

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372391	07/12/19	MARCUM, DELMER O	5.00
372392	07/12/19	MARK STEELE COMMUNICATIONS	800.50
372393	07/12/19	MASTER TEACHER INC	173.14
372394	07/12/19	McCORMICKS	79.99
372395	07/12/19	MIDWEST SPORTS SUPPLY	193.95
372396	07/12/19	MOASPA	600.00
372397	07/12/19	MONOPRICE	864.85
372398	07/12/19	MORGAN MUSIC SERVICE INC	260.97
372399	07/12/19	MSBA MO SCHL BOARD ASSOC	1,995.60
372400	07/12/19	MSHSAA	6,923.14
372401	07/12/19	MUSIC THEATRE INTERNATIONAL	1,475.00
372402	07/12/19	NCA SUMMER CAMPS	4,474.00
372403	07/12/19	NETWATCH	13,800.00
372404	07/12/19	NEW SYSTEM CARPET	902.00
372405	07/12/19	NVB Playgrounds, Inc.	193.08
372406	07/12/19	SPHERO, INC.	7,178.94
372407	07/12/19	OVERTON, SAM W	82.52
372408	07/12/19	OZARK THERAPY INSTITUTE	15,116.08
372409	07/12/19	PAGE OFFICE SUPPLY	700.24
372410	07/12/19	NCS PEARSON	743.09
372411	07/12/19	PETERS, UNA	15.00
372412	07/12/19	PETTY CASH ADMIN	26.29
372413	07/12/19	POSTMASTER	1,000.00
372414	07/12/19	PROJECT LEAD THE WAY, INC	750.00
372415	07/12/19	KS STATEBANK	13,560.00
372416	07/12/19	RESULTS ADVERTISING	2,372.30
372417	07/12/19	RIDDELL/ALL AMERICAN SPORTS CORP.	337.55
372418	07/12/19	SCHOLASTIC LIBRARY PUBLISHING	606.00
372419	07/12/19	SCHOOL LIBRARY JOURNAL	89.00
372420	07/12/19	SCHOOL SPECIALTY	52.41
372421	07/12/19	SKL ENTERPRISES, LLC	375.00
372422	07/12/19	SOLARWINDS WORLDWIDE, LLC	8,729.00
372423	07/12/19	SOUTHEAST TURF EQUIPMENT, INC.	3,350.00
372424	07/12/19	SPRINGFIELD PAPER CO	1,500.33
372425	07/12/19	STILES ROOFING INC	381.00
372426	07/12/19	T H ROGERS LUMBER CO	45.94
372427	07/12/19	TEACHER CREATED RESOURCES	71.90

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372428	07/12/19	TUCKER, JANI L	227.09
372429	07/12/19	UPS STORE	10.99
372430	07/12/19	US CELLULAR	264.57
372431	07/12/19	VERITIV OPERATING COMPANY	654.32
372432	07/12/19	VINTAGE FLOWER MARKET	30.00
372433	07/12/19	WEST INTERACTIVE SERVICES CORP.	27,942.30
372434	07/12/19	WINSUPPLY OF LEBANON	4,158.43
372435	07/12/19	WRIGHT, JASON L	5.00
372436	07/16/19	CITY OF LEBANON CU	25,047.86
372437	07/16/19	Continuation Stub for Check 372436	0.00
372438	07/16/19	MO DEPT OF REVENUE	33.00
372439	07/16/19	AFLAC	162.75
372440	07/16/19	AMERICAN FIDELITY ASSURANCE CO.	424.25
372441	07/16/19	AMERICAN FIDELITY ASSURANCE CO	4,625.51
372442	07/16/19	AMERICAN FIDELITY ASSURANCE COMPANY	1,123.77
372443	07/16/19	CIGNA HEALTH & LIFE INSURANCE CO.	6,981.77
372444	07/16/19	Continuation Stub for Check 372443	0.00
372445	07/16/19	CINCINNATI LIFE INSURANCE CO	17.37
372446	07/16/19	COMMUNITY CARES	36.00
372447	07/16/19	FAMILY SUPPORT PAYMENT CENTER	350.00
372448	07/16/19	FAMILY SUPPORT PAYMENT CENTER	415.00
372449	07/16/19	GREAT LIFE GOLF & FITNESS	67.46
372450	07/16/19	LEBANON R3 SCHOOLS	82.44
372451	07/16/19	LEBANON R-3	12.00
372452	07/16/19	LEGAL SHIELD	18.95
372453	07/16/19	MDHE COLLECTIONS CUSTODIAL ACCOUNT	196.73
372454	07/16/19	Coventry Health Care of KS - Adv	9,154.00
372455	07/16/19	MISSOURI EDUCATORS` TRUST	83,945.91
372456	07/16/19	OZARKS REGIONAL YMCA	9.34
372456	07/17/19	372456 is VOIDED	0.00
372457	07/16/19	PEERS Public Education Employee	35,349.99
372458	07/16/19	PSRS	33,932.86
372459	07/16/19	THE HARTFORD	982.18
372460	07/16/19	TRANSAMERICA ASSURANCE CO	55.52
372461	07/19/19	ACCURATE LABEL DESIGNS INC	81.95
372462	07/19/19	ACP DIRECT	56.70
372463	07/19/19	ALBRIGHT, ROBERT W	126.98

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372464	07/19/19	SYNCB/AMAZON	5,107.88
372465	07/19/19	Continuation Stub for Check 372464	0.00
372466	07/19/19	ARMSTRONG CONCRETE CONSTRUCTION	3,250.00
372467	07/19/19	ATLAS SECURITY SERVICE INC	3,326.48
372468	07/19/19	BLICK ART MATERIALS	48.96
372469	07/19/19	BRAIN POP LLC	1,550.00
372470	07/19/19	BRIGHTBYTES, INC.	13,977.59
372471	07/19/19	BUCKEYE CLEANING CENTER	114.40
372472	07/19/19	C & C FARM & HOME	27.85
372473	07/19/19	CAPSTONE	965.00
372474	07/19/19	CAR & DRIVER	12.89
372475	07/19/19	CARTER, DEBRA J	198.36
372476	07/19/19	CDW GOVERNMENT INC	1,841.28
372477	07/19/19	CENTURYLINK PHONE SERVICE	3,522.44
372478	07/19/19	CHENEY, ASHLEY B	45.74
372479	07/19/19	SCHOOL SPECIALTY/CLASSROOM DIRECT	143.11
372480	07/19/19	COTTA, NICHOLAS	269.47
372481	07/19/19	CROW PAINT & GLASS INC	513.32
372482	07/19/19	D & A PAINT & TRUCK ACCESSORIES	40.92
372483	07/19/19	DAVE BURGESS CONSULTING, INC.	900.00
372484	07/19/19	DELL MARKETING LP	32.49
372485	07/19/19	E GROUP INC	4,433.00
372486	07/19/19	ERIC ARMIN, INC	53.79
372487	07/19/19	EMPLOYEE SCREENING SERV LLC	227.00
372488	07/19/19	ENTERPRISE RENT A CAR	320.00
372489	07/19/19	ENTRUST, INC	258.37
372490	07/19/19	EXPRESS PRESS	922.20
372491	07/19/19	FASTENAL Industrial &	1,234.43
372492	07/19/19	FS.COM INC.	274.40
372493	07/19/19	FIRST BOOK NATIONAL OFFICE	751.69
372494	07/19/19	HENDERSON HEATING & COOLING	7,550.00
372495	07/19/19	HICKS, KATHY K	35.00
372496	07/19/19	HILLYARD/SPRINGFIELD	6,208.02
372497	07/19/19	HILTON ST LOUIS FRONTENAC	326.16
372498	07/19/19	HODES CO	704.32
372499	07/19/19	HOLIDAY INN EXECUTIVE CENTER	141.70
372500	07/19/19	HOT ROD MAGAZINE	39.97

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372501	07/19/19 HUDSON, REBECCA A	318.47
372502	07/19/19 JERNIGAN, KYLEIGH	109.80
372503	07/19/19 LACLEDE COUNTY RECORD	49.95
372504	07/19/19 LAKESHORE LEARNING MATERIALS	157.63
372505	07/19/19 LAW, CINDY S	161.91
372506	07/19/19 LEADING EDGE LAMINATING	269.90
372507	07/19/19 LEBANON HS PETTY CASH	30.00
372508	07/19/19 LEBANON ROTARY CLUB	480.00
372509	07/19/19 MAESP	1,208.00
372510	07/19/19 MARK STEELE COMMUNICATIONS	559.00
372511	07/19/19 METC	5,250.00
372512	07/19/19 MFA OIL COMPANY	2,514.37
372513	07/19/19 MFA OIL	36.95
372514	07/19/19 MIDWEST TRANSIT EQUIPMENT, INC	1,228.13
372515	07/19/19 NAPT Natl Assn for Pupil	285.00
372516	07/19/19 ORIENTAL TRADING CO INC	141.46
372517	07/19/19 PAGE OFFICE SUPPLY	192.24
372518	07/19/19 PERENNIAL DESIGN CO	219.25
372519	07/19/19 PHILLIPS PINWOOD MULCH INC	1,710.00
372520	07/19/19 PROJECT LEAD THE WAY, INC	2,100.00
372521	07/19/19 REALLY GOOD STUFF INC	703.87
372522	07/19/19 RUSHING, BRECK	197.15
372523	07/19/19 SAFETY KLEEN CORP	118.54
372524	07/19/19 SCHOOL SPECIALTY	3,839.60
372525	07/19/19 Continuation Stub for Check 372524	0.00
372526	07/19/19 SMITH PAPER	204.56
372527	07/19/19 STARFALL EDUCATION	270.00
372528	07/19/19 STEVES TOWING	160.00
372529	07/19/19 STILES ROOFING INC	29.85
372530	07/19/19 T H ROGERS LUMBER CO	6.19
372531	07/19/19 TEACHER CREATED RESOURCES	29.94
372532	07/19/19 TEACHER DIRECT	62.68
372533	07/19/19 TEACHER SYNERGY, LLC	22.40
372534	07/19/19 TRUCK PARTS & SUPPLY CO INC	191.66
372535	07/19/19 TUMBLEWEED PRESS	599.00
372536	07/19/19 TYPING AGENT, INC	1,725.00
372537	07/19/19 UPS STORE	31.65

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372538	07/19/19	VISTAPRINT NETHERLANDS B.V.	250.82
372539	07/19/19	WILLARD ASPHALT PAVING INC	120.17
372540	07/19/19	WINSUPPLY OF LEBANON	205.37
372541	07/25/19	AIREMASTER OF AM INC	72.45
372542	07/25/19	AMBROSE, VINCE	120.83
372543	07/25/19	AMERICAN BAND ACCESSORIES LLC	379.90
372544	07/25/19	CENTURYLINK PHONE SERVICE	714.99
372545	07/25/19	CITY OF LEBANON CU	2,739.00
372546	07/25/19	CLEAN THE UNIFORM CO JOPLIN	384.59
372547	07/25/19	Continuation Stub for Check 372546	0.00
372548	07/25/19	CPG	41,559.10
372549	07/25/19	CPI, FINANCIAL	7,700.38
372550	07/25/19	CREATIVE LEADERSHIP SOLUTIONS	4,950.00
372551	07/25/19	DAVIS, BECKY	107.78
372552	07/25/19	DENOBY, DAVID	111.44
372553	07/25/19	EMERALD DATA SOLUTIONS	3,000.00
372554	07/25/19	ENTERPRISE RENT A CAR	302.17
372555	07/25/19	FELLERS FIXTURES INC	5,037.49
372556	07/25/19	FIDELITY BROADCASTING INC	70.00
372557	07/25/19	FIRST STATE COMMUNITY BANK	52,524.49
372558	07/25/19	FLOWER BASKET	107.00
372559	07/25/19	GARTIN, SARA K	37.07
372560	07/25/19	GIFTED ASSN OF MO	30.00
372561	07/25/19	JENKINS DIESEL POWER INC	554.11
372562	07/25/19	KATSKA, KELLI L	133.12
372563	07/25/19	LAIRD, REBECCA	114.26
372564	07/25/19	MAZZIOS CORPORATION	111.13
372565	07/25/19	MCCORMICK'S GROUP LLC	1,148.66
372566	07/25/19	MISSOURI TEACHING JOBS	175.00
372567	07/25/19	MOORE, BRIAN D	46.60
372568	07/25/19	MYSTERY SCIENCE, INC.	1,497.00
372569	07/25/19	NABT-NATL ASSOC BIOLOGY TEACHERS	237.00
372570	07/25/19	NESTA- NAT'L EARTH SCIENCE	40.00
372571	07/25/19	NSTA Natl Science	474.00
372572	07/25/19	NUTRI-LINK TECHNOLOGIES	1,125.00
372573	07/25/19	OREILLY AUTOMOTIVE INC	683.31
372574	07/25/19	Continuation Stub for Check 372573	0.00

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372575	07/25/19	PAGE OFFICE SUPPLY	986.05
372576	07/25/19	PARENTS AS TEACHERS	2,200.00
372577	07/25/19	PERENNIAL DESIGN CO	55.90
372578	07/25/19	POSTMASTER	1,000.00
372579	07/25/19	PRICECUTTER	20.39
372580	07/25/19	T H ROGERS LUMBER CO	25.68
372581	07/25/19	TRIUMPH AWARDS & SIGNS	375.00
372582	07/25/19	UNIVERSITY OF MISSOURI	15,500.00
372583	07/25/19	VINTAGE FLOWER MARKET	48.99
372584	07/25/19	CARDMEMBER SERVICES	3,132.22
372585	07/25/19	WALMART COMMUNITY	1,432.09
372586	07/25/19	WAYNESVILLE RVI SCHOOL DISTRICT	9,614.70
372587	07/25/19	WAYSIDE PUBLISHING	5,625.00
372588	07/25/19	POSTMASTER	1,000.00
372589	07/25/19	WESTERMAN, TROY D	623.55
372590	07/26/19	WCA WASTE CORPORATION	2,202.50
		<b>Total Main Account</b>	<b>723,983.10</b>
		<b>GOCAPS Account</b>	
005274	07/12/19	CENTURYLINK PHONE SERVICE	82.89
005275	07/12/19	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005276	07/12/19	RESULTS ADVERTISING	142.00
		<b>Total GOCAPS Account</b>	<b>3,558.22</b>
		<b>Combined Total</b>	<b>727,541.32</b>