

Lebanon R3 School District  
Check Register September 2019

Check #	Date	Vendor	Amount
372351	09/16/19	372351 is VOIDED	0.00
372570	09/19/19	372570 is VOIDED	0.00
372946	09/06/19	372946 is VOIDED	0.00
373098	09/05/19	CITY OF LEBANON CU	17,660.63
373099	09/06/19	AMERICAN BAND ACCESSORIES LLC	609.25
373100	09/06/19	ARAMARK	72.27
373101	09/06/19	ARL, MELISSA L	30.40
373102	09/06/19	ARMSTRONG, BRADLEY C	210.54
373103	09/06/19	ASPEN CHEMICAL & SUPPLY	631.50
373104	09/06/19	ASSOCIATES IN SIGN LANGUAGE	522.50
373105	09/06/19	BAYADA HOME HEALTH CARE	3,871.25
373106	09/06/19	BAYMONT INN & SUITES	707.20
373107	09/06/19	BELL, BRITTANI C	41.75
373108	09/06/19	BLACKBURN, ANASTAZIA NECOLE	41.75
373109	09/06/19	BRINKLEY, MICHELLE	44.13
373110	09/06/19	BRISCOE, CHRISTINE A	22.62
373111	09/06/19	CARE SALES & SERVICE	1,626.31
373112	09/06/19	CARLSON, AMY D	41.75
373113	09/06/19	CDW GOVERNMENT INC	78.00
373114	09/06/19	CEC COUNCIL FOR	65.00
373115	09/06/19	CENTERPOINT ENERGY SERVICES, INC.	5,717.58
373116	09/06/19	CENTRAL STATES BUS SALES INC	662.91
373117	09/06/19	CROW PAINT & GLASS INC	119.12
373118	09/06/19	CTS	200,000.00
373119	09/06/19	CULLIGAN - LAKE OF THE OZARKS	148.38
373120	09/06/19	DATA RECOGNITION CORPORATION	350.00
373121	09/06/19	DAYLIGHT DONUT SHOP	202.71
373122	09/06/19	DEMCO INC	261.86
373123	09/06/19	DICKEY'S BARBECUE PIT	61.05
373124	09/06/19	DIGITAL SILVER	425.50
373125	09/06/19	EHEL BERRY, JAMES K	18.56
373126	09/06/19	FIDELITY BROADCASTING INC	184.84
373127	09/06/19	FIRST LEGO LEAGUE	3,000.00
373128	09/06/19	FOLLETT SCHOOL SOLUTIONS	142.00
373129	09/06/19	FROST, JESSICA B	80.21
373130	09/06/19	GREAT MINDS, LLC	11,782.50

Lebanon R3 School District  
Check Register September 2019

373131	09/06/19 HEDGES, AMBER L	42.80
373132	09/06/19 HEINEMANN GREENWOOD	39,533.91
373133	09/06/19 HYER, CONNIE E	41.75
373134	09/06/19 INTERSTATE BATTERY	877.42
373135	09/06/19 JACKSON BROTHERS OF THE SOUTH	2.00
373136	09/06/19 JACKSON, JEFFERY BRIAN	27.26
373137	09/06/19 JERNIGAN, KYLEIGH	711.90
373138	09/06/19 JORDAN, PAMELA F	154.05
373139	09/06/19 KEVA PLANKS EDUCATION	375.00
373140	09/06/19 KING, LORI L	149.18
373141	09/06/19 KOHENSKEY, KATHERINE S	27.14
373142	09/06/19 LACLEDE COUNTY RECORD	46.50
373143	09/06/19 LAIRD, REBECCA	35.38
373144	09/06/19 LAKESHORE LEARNING MATERIALS	455.05
373145	09/06/19 LEARNING A-Z	99.95
373146	09/06/19 LEBANON R3 SCHOOLS	43,050.00
373147	09/06/19 LIBRARY STORE INC	92.26
373148	09/06/19 LUALLIN VISION/ORIENTATION/MOBILITY	140.00
373149	09/06/19 MASC	100.00
373150	09/06/19 MATHIS, CASANDRA L	50.29
373151	09/06/19 MIDWEST TRANSIT EQUIPMENT, INC	3,723.30
373152	09/06/19 MITCHELL, LAUREN N	279.36
373153	09/06/19 MORGAN MUSIC SERVICE INC	200.00
373154	09/06/19 MOSPRA	100.00
373155	09/06/19 MSBA MO SCHL BOARD ASSOC	567.08
373156	09/06/19 MSCA Mo School	380.00
373157	09/06/19 NATIONAL FASTENER CORP	135.61
373158	09/06/19 NATIONAL FFA ORGANIZATION	667.22
373159	09/06/19 NWEA	28,972.95
373160	09/06/19 NSTA Natl Science	408.54
373161	09/06/19 ON POINT DESIGN	948.00
373162	09/06/19 ORIENTAL TRADING CO INC	112.55
373163	09/06/19 OVERSTREET, JACY	19.78
373164	09/06/19 OXFORD UNIVERSITY PRESS	805.00
373165	09/06/19 OZARKO TIRE CENTERS	2,229.34
373166	09/06/19 OZARKS COCACOLA DR PEPPER	314.64
373167	09/06/19 PAGE OFFICE SUPPLY	1,825.15

Lebanon R3 School District  
Check Register September 2019

373168	09/06/19	PAGE PRINTING	74.00
373169	09/06/19	PARENTS AS TEACHERS	225.00
373170	09/06/19	PENMAC STAFFING SERVICES, INC.	6,495.08
373171	09/06/19	J.W. PEPPER & SON, INC	200.69
373172	09/06/19	PROJECT LEAD THE WAY, INC	3,176.25
373173	09/06/19	REALITY WORKS	3,745.00
373174	09/06/19	REALLY GOOD STUFF LLC	311.20
373175	09/06/19	RESULTS ADVERTISING	695.00
373176	09/06/19	SAFETY KLEEN CORP	118.54
373177	09/06/19	SCHOLASTIC BOOK FAIRS - 8	358.14
373178	09/06/19	SEW TRUE	1,125.00
373179	09/06/19	SMITH, MICHAEL R	54.04
373180	09/06/19	STARK, RANDI D	128.80
373181	09/06/19	STATE TECHNICAL COLLEGE	1,000.00
373182	09/06/19	STOKES, KIMBERLY A	140.45
373183	09/06/19	T H ROGERS LUMBER CO	604.87
373184	09/06/19	TEACHER SYNERGY, LLC	108.74
373185	09/06/19	TECHNOLOGY STUDENT ASSOC (TSA)	190.00
373186	09/06/19	TEST OUT CORPORATION	752.00
373187	09/06/19	THE CORNUCOPIA	141.00
373188	09/06/19	THREE FAT LADIES CATERING, LLC	143.75
373189	09/06/19	TIRES, BRAKES & MORE	19.50
373190	09/06/19	TRIUMPH AWARDS & SIGNS	435.00
373191	09/06/19	VERIZON WIRELESS	2,810.59
373192	09/06/19	WEBSTER, DEBORAH S	79.58
373193	09/06/19	WILSFORD, ANGELA	194.00
373194	09/06/19	WINTERROWD, MEGAN	19.49
373195	09/09/19	ADELMAN VACATIONS	1,216.00
373196	09/13/19	SHAUN B HALEY	227.99
373197	09/13/19	KAITLIN R MAUK	291.52
373198	09/12/19	BAILEY, CARLOS D	10.00
373199	09/12/19	BRYANT, RITA	10.00
373200	09/12/19	COOK, JAMES H	10.00
373201	09/12/19	CROCKER, BOBBY E	20.00
373202	09/12/19	FRIES, FREDERICK M	10.00
373203	09/12/19	FUHRER, KENNETH E	25.00
373204	09/12/19	GRADY, MARY A	10.00

Lebanon R3 School District  
Check Register September 2019

373205	09/12/19	HOWERTON, DENNIS	15.00
373206	09/12/19	LAWSON, GARY W	10.00
373207	09/12/19	LENTZ, ABRIA JO	10.00
373208	09/12/19	MARCUM, DELMER O	10.00
373209	09/12/19	MUNHOLLAND, DEANIE W	10.00
373211	09/13/19	GREAT LIFE GOLF & FITNESS	150.00
373212	09/13/19	4IMPRINT, INC	218.34
373213	09/13/19	ADAMS, ERIC R	177.83
373214	09/13/19	ADVANCED TURF SOLUTIONS, INC.	2,398.41
373215	09/13/19	ALA/AASL American Library Assn	122.00
373216	09/13/19	ALVAREZ, DANIEL	125.60
373217	09/13/19	AMERICAN BAND ACCESSORIES LLC	60.85
373218	09/13/19	ANDYS 417 RESTAURANT	30.44
373219	09/13/19	APPLE COMPUTER INC	830.00
373220	09/13/19	ARCHER, NORMAN	130.00
373221	09/13/19	ARMSTRONG CONCRETE CONSTRUCTION	1,000.00
373222	09/13/19	ASSOCIATES IN SIGN LANGUAGE	1,567.50
373223	09/13/19	BAILEYS TV INC	49.99
373224	09/13/19	BATEMAN, LARRY	316.00
373225	09/13/19	BATES, DENVER	342.00
373226	09/13/19	BLAIR, LIBBI L	42.05
373227	09/13/19	BLEDSON, NORMA	26.00
373228	09/13/19	BLICK ART MATERIALS	35.04
373229	09/13/19	BLOOM, DEREK	149.20
373230	09/13/19	BORGMANN'S CREATIONS	91.00
373231	09/13/19	BRANSON RIV SCHOOL DISTRICT	200.00
373232	09/13/19	BRIGHT WHITE PAPER CO.	662.54
373233	09/13/19	BROWN, RHOCKIE	20.72
373234	09/13/19	BSN SPORTS, INC	2,859.28
373235	09/13/19	CAPITOL PLAZA HOTEL	311.37
373236	09/13/19	CDW GOVERNMENT INC	898.00
373237	09/13/19	CENTER FOR EDUCATION & EMP LAW	154.95
373238	09/13/19	CENTRAL STATES BUS SALES INC	1,807.90
373239	09/13/19	CHEER OUTFITTERS	45.50
373240	09/13/19	CITY OF LEBANON	5,513.41
373241	09/13/19	CITY OF LEBANON CU	34,847.66
373242	09/13/19	Continuation Stub for Check 373241	0.00

Lebanon R3 School District  
Check Register September 2019

373243	09/13/19 CLINE, GARRETT	90.00
373244	09/13/19 ConvergeOne, Inc.	66,680.71
373245	09/13/19 COTREL, ELOISE	41.75
373246	09/13/19 CREATION SERVICES	180.00
373247	09/13/19 CROWELL, RONALD E	63.22
373248	09/13/19 CUMMINS, COURTNEY	189.00
373249	09/13/19 CURLESS, JOEL	90.00
373250	09/13/19 DANEK, EVA	212.12
373251	09/13/19 DEGRAW, MICHAEL	240.00
373252	09/13/19 DEMCO INC	111.26
373253	09/13/19 DENTON, BOBBY	249.00
373254	09/13/19 DIGITAL SILVER	40.00
373255	09/13/19 DISCOUNT TWO-WAY RADIO CORPORATION	1,791.00
373256	09/13/19 WALT DISNEY TRAVEL COMPANY	3,000.00
373257	09/13/19 DYNAMICS SOUTH	2,500.00
373258	09/13/19 MICROBRIC, LLC	2,037.75
373259	09/13/19 ENTERPRISE RENT A CAR	186.00
373260	09/13/19 ESTELL, DERRICK	90.00
373261	09/13/19 EWING, JACK	107.00
373262	09/13/19 FERNANDES, SEBASTIAN	328.60
373263	09/13/19 FIREFLY COMPUTERS, LLC	2,943.07
373264	09/13/19 FIRST BOOK NATIONAL OFFICE	668.10
373265	09/13/19 FLOWER BASKET	26.00
373266	09/13/19 FOLLETT SCHOOL SOLUTIONS	396.04
373267	09/13/19 FUNDRAISING UNIVERSITY	1,476.00
373268	09/13/19 GRAND COUNTRY INN	581.58
373269	09/13/19 GREAT CIRCLE	6,010.00
373270	09/13/19 G-SPORTS WRESTLING	3,161.40
373271	09/13/19 HAGSTON, MATHEW	174.40
373272	09/13/19 HARBOR FREIGHT TOOLS	1,669.98
373273	09/13/19 HAYDEN, JENNIFER	5.18
373274	09/13/19 HEARTLAND SEATING, INC.	19,774.74
373275	09/13/19 HEINEMANN GREENWOOD	755.95
373276	09/13/19 HERITAGE TRACTOR, INC.	219.99
373277	09/13/19 HOBBY LOBBY STORES INC	323.66
373278	09/13/19 IPA EDUCATIONAL SUPPLY	118.23
373279	09/13/19 JACKSON BROTHERS OF THE SOUTH	4.00

Lebanon R3 School District  
Check Register September 2019

373280	09/13/19	KELLNER, MICHAEL P	150.00
373281	09/13/19	KERSTEN, ZACHARY	148.00
373282	09/13/19	ALPHA MEDIA	300.00
373283	09/13/19	KRONOS SAASHR, INC.	321.20
373284	09/13/19	LAIRMORE, CHLOE	140.60
373285	09/13/19	LAIRMORE, RICK	130.00
373286	09/13/19	LAKESHORE LEARNING MATERIALS	531.05
373287	09/13/19	LEWIS, PHILL	110.00
373288	09/13/19	LOWDEN, CHANDRA M	41.75
373289	09/13/19	LUTTREL, JOSH	67.00
373290	09/13/19	MACGILL & CO	773.07
373291	09/13/19	MARDEL	70.19
373292	09/13/19	MARSHFIELD HIGH SCHOOL	150.00
373293	09/13/19	MASA	3,550.00
373294	09/13/19	MASC	84.00
373295	09/13/19	MASL	140.00
373296	09/13/19	MCCORD, MELISSA K	36.52
373297	09/13/19	McGRAW-HILL GLOBAL EDUCATION	4,407.42
373298	09/13/19	MICHAEL, MIKE	64.96
373299	09/13/19	MISSOURI TSA	45.00
373300	09/13/19	MONOPRICE	36.39
373301	09/13/19	MOORE, SHEILA A	30.05
373302	09/13/19	MORGAN MUSIC SERVICE INC	10,290.00
373303	09/13/19	MSBA MO SCHL BOARD ASSOC	3,888.00
373304	09/13/19	MUNHOLLAND, GENE	132.00
373305	09/13/19	NANCE, KAY LYNN	118.45
373306	09/13/19	NATIONAL FASTENER CORP	14.82
373307	09/13/19	NICHOLS, LYNDA	149.00
373308	09/13/19	NOEL, RODNEY	67.00
373309	09/13/19	OZARK MOUNTAIN ENERGY, INC.	14,919.72
373310	09/13/19	OZARKS COCACOLA DR PEPPER	262.20
373311	09/13/19	PAGE OFFICE SUPPLY	203.11
373312	09/13/19	PAGE PRINTING	1,078.00
373313	09/13/19	PALMER, JARED	141.10
373314	09/13/19	PARENTS AS TEACHERS	650.00
373315	09/13/19	PARKER, CANDACE N	41.75
373316	09/13/19	PENMAC STAFFING SERVICES, INC.	16,287.47

Lebanon R3 School District  
Check Register September 2019

373317	09/13/19 PIONEER VALLEY	541.31
373318	09/13/19 QUALITY FIRE EXTINGUISHER CO LLC	503.50
373319	09/13/19 QUALITY HEATING & AIR	4,990.00
373320	09/13/19 REALLY GOOD STUFF LLC	640.78
373321	09/13/19 REDICK, JASON	67.00
373322	09/13/19 REEDS SPRING BAND BOOSTERS	200.00
373323	09/13/19 REITER, WARREN	205.00
373324	09/13/19 RESULTS ADVERTISING	4,703.29
373325	09/13/19 RICHARDSON, PETE	140.60
373326	09/13/19 RIDDELL/ALL AMERICAN SPORTS CORP.	2,926.73
373327	09/13/19 RON MILLER HARDWARE	530.00
373328	09/13/19 RUSHING, BRECK	11.90
373329	09/13/19 SCHOLASTIC MAGAZINES	313.17
373330	09/13/19 TECH LINE	721.45
373331	09/13/19 SCHOOL SPECIALTY	82.72
373332	09/13/19 SEMSCH, KAREN	72.53
373333	09/13/19 SIEBERT, SILAS	124.00
373334	09/13/19 SMITH PAPER	128.80
373335	09/13/19 SPEECH & THEATRE ASSOC. OF MISSOURI	100.00
373336	09/13/19 PARKVIEW HIGH SCHOOL	250.00
373337	09/13/19 ST LOUIS UNIVERSITY HIGH SCHOOL	450.00
373338	09/13/19 STEM2U YOUTH PROGRAMS	350.00
373339	09/13/19 STEVE WEISS MUSIC	743.30
373340	09/13/19 STEWART, AARON R	199.60
373341	09/13/19 STILES, MARK	90.00
373342	09/13/19 SUHR, MARY L	8.70
373343	09/13/19 SUPER DUPER PUBLSH INC	79.00
373344	09/13/19 T H ROGERS LUMBER CO	3,184.44
373345	09/13/19 TACKETT, ROBBIE	67.00
373346	09/13/19 TAKACS, KRISTA M	53.07
373347	09/13/19 TEACHER DIRECT	44.42
373348	09/13/19 TEACHER SYNERGY, LLC	127.64
373349	09/13/19 TERIN ENTERPRISES	455.00
373350	09/13/19 THE CORNUCOPIA	164.20
373351	09/13/19 THELANDER, JORDAN A	464.73
373352	09/13/19 THOMPSON, JOHN O.	110.20
373353	09/13/19 TINDLE, JEFFREY K	15.03

Lebanon R3 School District  
Check Register September 2019

373354	09/13/19 TRIUMPH AWARDS & SIGNS	560.25
373355	09/13/19 TROPHY SHOP	280.00
373356	09/13/19 UNIV OF MO COLUMBIA	211.94
373357	09/13/19 VERNIER	1,426.05
373358	09/13/19 WAGNER, TIM	135.00
373359	09/13/19 WAPELHORST, KENT	150.00
373360	09/13/19 WILSON, CINDY	151.00
373361	09/13/19 WINSUPPLY OF LEBANON	6,428.80
373362	09/13/19 WOLVERINE BRASS, INC.	349.00
373363	09/13/19 WORTHINGTON DIRECT INC	1,888.95
373364	09/19/19 COLUMBIA PARKS AND RECREATION	300.00
373365	09/19/19 LOWES- LAR ACCOUNT	2,094.83
373366	09/19/19 Continuation Stub for Check 373365	0.00
373367	09/19/19 SCMMEA	300.00
373368	09/19/19 NESTA- NAT'L EARTH SCIENCE	40.00
373369	09/20/19 AFLAC	307.14
373370	09/20/19 AMERICAN FIDELITY ASSURANCE CO.	5,813.73
373371	09/20/19 AMERICAN FIDELITY ASSURANCE CO	31,198.83
373372	09/20/19 AMERICAN FIDELITY ASSURANCE COMPANY	8,311.82
373373	09/20/19 JMB FITNESS, LLC	26.85
373374	09/20/19 BETTER SCHOOLS FOR MISSOURI	20.00
373375	09/20/19 BLITT AND GAINES, P.C.	294.26
373376	09/20/19 BRIAN SCHIERDING	271.90
373377	09/20/19 CIGNA HEALTH & LIFE INSURANCE CO.	27,470.14
373378	09/20/19 Continuation Stub for Check 373377	0.00
373379	09/20/19 Continuation Stub for Check 373377	0.00
373380	09/20/19 Continuation Stub for Check 373377	0.00
373381	09/20/19 CINCINNATI LIFE INSURANCE CO	177.87
373382	09/20/19 COMMUNITY CARES	376.00
373383	09/20/19 FAMILY SUPPORT PAYMENT CENTER	350.00
373384	09/20/19 FAMILY SUPPORT PAYMENT CENTER	207.00
373385	09/20/19 FAMILY SUPPORT PAYMENT CENTER	415.00
373387	09/20/19 GREAT LIFE GOLF & FITNESS	518.97
373388	09/20/19 LEBANON R3 SCHOOLS	70.52
373389	09/20/19 LEBANON R-3	172.00
373390	09/20/19 LEGAL SHIELD	18.95
373391	09/20/19 MDHE COLLECTIONS CUSTODIAL ACCOUNT	240.96

Lebanon R3 School District  
Check Register September 2019

373392	09/20/19 MDHE COLLECTIONS CUSTODIAL ACCOUNT	256.59
373393	09/20/19 Coventry Health Care of KS - Adv	11,144.00
373394	09/20/19 MID MO BANK, PR TAXES	37.34
373394	09/23/19 373394 is VOIDED	0.00
373395	09/20/19 MISSOURI EDUCATORS` TRUST	389,412.05
373396	09/20/19 Continuation Stub for Check 373395	0.00
373397	09/20/19 Continuation Stub for Check 373395	0.00
373398	09/20/19 OZARKS REGIONAL YMCA	1,155.15
373399	09/20/19 PEERS Public Education Employee	107,335.46
373400	09/20/19 PERSONAL FINANCE COMPANY	169.70
373401	09/20/19 PIONEER CREDIT RECOVERY, INC.	197.42
373402	09/20/19 PSRS	480,921.92
373403	09/20/19 THE HARTFORD	4,858.66
373404	09/20/19 Continuation Stub for Check 373403	0.00
373405	09/20/19 TRANSAMERICA ASSURANCE CO	84.29
373406	09/20/19 DEPARTMENT OF EDUCATION AWG	436.19
373407	09/20/19 WILLIAM F. WHEALEN, JR.	129.35
373408	09/20/19 ACP DIRECT	108.45
373409	09/20/19 ACTNOW PROMOTIONS	2,407.00
373410	09/20/19 ADVANCED TURF SOLUTIONS, INC.	72.00
373411	09/20/19 SYNCB/AMAZON	15,363.10
373412	09/20/19 Continuation Stub for Check 373411	0.00
373413	09/20/19 Continuation Stub for Check 373411	0.00
373414	09/20/19 Continuation Stub for Check 373411	0.00
373415	09/20/19 Continuation Stub for Check 373411	0.00
373416	09/20/19 Continuation Stub for Check 373411	0.00
373417	09/20/19 Continuation Stub for Check 373411	0.00
373418	09/20/19 AMERICAN RED CROSS TRAINING SERVICE	997.16
373419	09/20/19 ANDERSON`S	488.88
373420	09/20/19 ANDYS 417 RESTAURANT	200.00
373421	09/20/19 ARAMARK	72.27
373422	09/20/19 ASCD Assn for Supervision	89.00
373423	09/20/19 ASEBA	153.00
373424	09/20/19 ASSOCIATES IN SIGN LANGUAGE	2,612.50
373425	09/20/19 BANDANAS CATERING DEPT.	138.45
373426	09/20/19 BAYADA HOME HEALTH CARE	1,577.00
373427	09/20/19 BOLIVAR HIGH SCHOOL	150.00

Lebanon R3 School District  
Check Register September 2019

373428	09/20/19 BOOKSOURCE	640.20
373429	09/20/19 BSN SPORTS, INC	889.50
373430	09/20/19 BUTLER SUPPLY INC	190.79
373431	09/20/19 C & C FARM & HOME	42.98
373432	09/20/19 CAMDENTON HIGH SCHOOL	250.00
373433	09/20/19 CDW GOVERNMENT INC	149.84
373434	09/20/19 CENTRAL STATES BUS SALES INC	610.45
373435	09/20/19 CONTI, HEIDI A	22.22
373436	09/20/19 COTTA, NICHOLAS	69.98
373437	09/20/19 CR CREATIVE VINYL SIGNS & DECOR	110.00
373438	09/20/19 CROCKER CHIROPRACTIC CENTER	5,760.00
373439	09/20/19 CRW CONSULTING LLC	3,300.00
373440	09/20/19 CUGLIETTA, LEONARD	39.60
373441	09/20/19 CULLIGAN - LAKE OF THE OZARKS	203.83
373442	09/20/19 CURTIS, ORVAL L	76.25
373443	09/20/19 CUSTOM MEETING PLANNERS	275.00
373444	09/20/19 BUFFALO HIGH SCHOOL	150.00
373445	09/20/19 DAYLIGHT DONUT SHOP	20.87
373446	09/20/19 DELL MARKETING LP	620.85
373447	09/20/19 DEMCO INC	185.20
373448	09/20/19 DIGITAL SILVER	1,533.45
373449	09/20/19 EBSCO INFORMATION SERVICES	224.89
373450	09/20/19 EDUCATIONAL THEATRE ASSN	189.00
373451	09/20/19 E-LINE VENTURES, LLC	50.00
373452	09/20/19 EMPLOYEE SCREENING SERV LLC	565.00
373453	09/20/19 ENTERPRISE RENT A CAR	124.00
373454	09/20/19 FELLERS FIXTURES INC	476.64
373455	09/20/19 FIREFLY COMPUTERS, LLC	1,511.55
373456	09/20/19 FUTURE TEACHERS OF AMERICA	30.00
373457	09/20/19 GARTIN, SARA K	102.50
373458	09/20/19 HALL, JONATHAN	2,000.00
373459	09/20/19 HEP SUPPLY CO INC	140.70
373460	09/20/19 HORTON SMITH GOLF COURSE	125.00
373461	09/20/19 FOOD NETWORK MAGAZINE	19.97
373462	09/20/19 HGTV MAGAZINE	15.00
373463	09/20/19 HUMMERT INTERNATIONAL	1,241.95
373464	09/20/19 IPA EDUCATIONAL SUPPLY	87.42

Lebanon R3 School District  
Check Register September 2019

373465	09/20/19	IXL LEARNING	2,975.00
373466	09/20/19	KELLNER, MICHAEL P	169.03
373467	09/20/19	LEBANON AREA CHAMBER OF COMMERCE	125.00
373468	09/20/19	LEBANON HS PETTY CASH	67.00
373469	09/20/19	LEE`S SUMMIT R-VII	300.00
373470	09/20/19	LENTZ, ABRIA JO	102.50
373471	09/20/19	LOGAN-ROGERSVILLE GIRLS GOLF	125.00
373472	09/20/19	MASC	48.00
373473	09/20/19	MAYFIELD, DUANE O	102.50
373474	09/20/19	MERCY SPECIALIZED BILLING SERV	295.00
373475	09/20/19	MFA OIL COMPANY	993.22
373476	09/20/19	MIDWEST TRANSIT EQUIPMENT, INC	429.32
373477	09/20/19	Continuation Stub for Check 373476	0.00
373478	09/20/19	MISSOURI SPORTS HALL OF FAME	160.00
373479	09/20/19	MOASSP Mo Assn of	3,063.00
373480	09/20/19	MONOPRICE	88.15
373481	09/20/19	MORGAN MUSIC SERVICE INC	14.39
373482	09/20/19	MSCA Mo School	315.00
373483	09/20/19	MSHSAA	30.00
373484	09/20/19	NATIONAL FASTENER CORP	73.71
373485	09/20/19	NATIONAL FORENSIC LEAGUE	15.00
373486	09/20/19	NCSS National Council for	225.00
373487	09/20/19	NEIL ENTERPRISES INC	224.54
373488	09/20/19	NYMAN, JESSIE WAYNE	80.00
373489	09/20/19	OHIO STATE UNIVERSITY	2,010.00
373490	09/20/19	OZARKS COCACOLA DR PEPPER	1,119.51
373491	09/20/19	PAGE OFFICE SUPPLY	3,059.77
373492	09/20/19	PAGE PRINTING	339.00
373493	09/20/19	PENMAC STAFFING SERVICES, INC.	11,962.96
373494	09/20/19	POSITIVE PROMOTIONS INC	246.10
373495	09/20/19	PROJECT LEAD THE WAY, INC	1,190.00
373496	09/20/19	REEVES, CRAIG E	263.62
373497	09/20/19	RESULTS ADVERTISING	2,181.75
373498	09/20/19	RYKER, YVETTA N	41.75
373499	09/20/19	SCHOOL SPECIALTY	1,141.25
373500	09/20/19	SECOND MILE SCHOOL THERAPY	23,385.01
373501	09/20/19	SHINDIGZ	362.54

Lebanon R3 School District  
Check Register September 2019

373502	09/20/19	SIGNWAREHOUSE	1,099.00
373503	09/20/19	SLP TOOLKIT, LLC	2,795.00
373504	09/20/19	SMART APPLE MEDIA	430.83
373505	09/20/19	SNYDER, ORA BRENT	63.80
373506	09/20/19	SONIC RESTAURANT	29.80
373507	09/20/19	SOUTHEASTERN PERFORMANCE APP	125.00
373508	09/20/19	SPRINGFIELD PUBLIC SCHOOLS	64,800.00
373509	09/20/19	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
373510	09/20/19	STEVES TOWING	198.00
373511	09/20/19	STAFFORD GOLF	150.00
373512	09/20/19	SUPER DUPER PUBLSH INC	259.48
373513	09/20/19	SWMASA	150.00
373514	09/20/19	T H ROGERS LUMBER CO	173.24
373515	09/20/19	TEACHER DIRECT	285.72
373516	09/20/19	TEAM FITZ GRAPHICS	125.00
373517	09/20/19	TEAMGEAR SPORTS	201.25
373518	09/20/19	THE COMPETITIVE EDGE.COM	1,758.90
373519	09/20/19	THE CORNUCOPIA	192.00
373520	09/20/19	THOMAS, CAYLEE J	17.00
373521	09/20/19	THOMPSON, TABITHA K	127.60
373522	09/20/19	TRIUMPH AWARDS & SIGNS	89.50
373523	09/20/19	TRUCK PARTS & SUPPLY CO INC	1,335.22
373524	09/20/19	UNIV OF MO COLUMBIA	235.75
373525	09/20/19	UPS STORE	133.06
373526	09/20/19	US BANCORP GOV`T FINANCE, INC	111,544.55
373527	09/20/19	VERITIV OPERATING COMPANY	288.70
373528	09/20/19	VINTAGE FLOWER MARKET	43.00
373529	09/20/19	CARDMEMBER SERVICES	3,448.20
373530	09/20/19	Continuation Stub for Check 373529	0.00
373531	09/20/19	WILSFORD, ANGELA	131.00
373532	09/26/19	CITY OF LEBANON CU	3,548.57
373533	09/26/19	WALMART COMMUNITY	16,326.63
373534	09/26/19	Continuation Stub for Check 373533	0.00
373535	09/26/19	Continuation Stub for Check 373533	0.00
373536	09/26/19	Continuation Stub for Check 373533	0.00
373537	09/26/19	Continuation Stub for Check 373533	0.00
373538	09/26/19	Continuation Stub for Check 373533	0.00

Lebanon R3 School District  
Check Register September 2019

373539	09/26/19	Continuation Stub for Check 373533	0.00
373540	09/26/19	Continuation Stub for Check 373533	0.00
373541	09/26/19	Continuation Stub for Check 373533	0.00
373542	09/30/19	ADAMS, ELIZABETH M	41.75
373543	09/30/19	AHERA, LLC	150.00
373544	09/30/19	AIREMASTER OF AM INC	185.70
373545	09/30/19	AIRGAS MID AMERICA INC	2,621.62
373546	09/30/19	ALLEN, STEPHANIE A	41.75
373547	09/30/19	AMSTERDAM PRINTING & LITHO	255.79
373548	09/30/19	ASSOCIATES IN SIGN LANGUAGE	1,842.50
373549	09/30/19	AUTO-JET MUFFLER CORP.	2,000.62
373550	09/30/19	AVANT ASSESSMENT, LLC	955.20
373551	09/30/19	BAYADA HOME HEALTH CARE	1,254.00
373552	09/30/19	BENNETT SPRINGS LODGE RESTAURANT	270.90
373553	09/30/19	BLICK ART MATERIALS	2,348.64
373554	09/30/19	BOSWELL PETTY CASH	200.00
373555	09/30/19	BOYER CONCESSIONS, LLC	252.00
373556	09/30/19	BRINKLEY, MICHELLE	51.32
373557	09/30/19	BUTLER SUPPLY INC	0.00
373557	09/30/19	373557 is VOIDED	0.00
373558	09/30/19	BUTLER SUPPLY INC	773.51
373558	09/30/19	373558 is VOIDED	0.00
373559	09/30/19	C & C FARM & HOME	165.30
373560	09/30/19	CARE SALES & SERVICE	5,758.97
373561	09/30/19	CASE	258.75
373562	09/30/19	CENTRAL STATES BUS SALES INC	501.47
373563	09/30/19	CENTURYLINK PHONE SERVICE	4,276.80
373564	09/30/19	CLEAN THE UNIFORM CO JOPLIN	649.70
373565	09/30/19	Continuation Stub for Check 373564	0.00
373566	09/30/19	Continuation Stub for Check 373564	0.00
373567	09/30/19	CPI, FINANCIAL	8,916.67
373568	09/30/19	CR CREATIVE VINYL SIGNS & DECOR	135.00
373569	09/30/19	CROW PAINT & GLASS INC	381.04
373570	09/30/19	D & A PAINT & TRUCK ACCESSORIES	8,817.44
373571	09/30/19	DAYLIGHT DONUT SHOP	7.99
373572	09/30/19	DECKER EQUIPMENT, INC.	231.85
373573	09/30/19	DIGITAL SILVER	709.00

Lebanon R3 School District  
Check Register September 2019

373574	09/30/19	DR MICHAEL MONTGOMERY	101.00
373575	09/30/19	DYNAMIC FASTENER	276.75
373576	09/30/19	EARTHGRAINS BAKING CO INC	2,673.72
373577	09/30/19	Continuation Stub for Check 373576	0.00
373578	09/30/19	EDUCATIONAL THEATRE ASSN	30.00
373579	09/30/19	EMBASSY SUITES HOTEL - KC PLAZA	310.26
373580	09/30/19	EVANS, CRAIG L	43.69
373581	09/30/19	FAMILY & CONSUMER SCIENCES	600.00
373582	09/30/19	FARMHOUSE CUSTOM EMBROIDERY	777.00
373583	09/30/19	FELLERS FIXTURES INC	881.46
373584	09/30/19	FIDELITY BROADCASTING INC	70.00
373585	09/30/19	FIELDS MECHANICAL SYSTEMS, INC	663.90
373586	09/30/19	FOHN`S FURNITURE & LAWN LLC	57.60
373587	09/30/19	GAINES, BRITTANY R	47.56
373588	09/30/19	GAMETIME	670.89
373589	09/30/19	GET-ER-DUN-JON`S	120.00
373590	09/30/19	GRAINGER PARTS OPERATIONS	843.84
373591	09/30/19	HELBLE, CAROL	95.70
373592	09/30/19	HENDERSON HEATING & COOLING	4,649.00
373593	09/30/19	HEP SUPPLY CO INC	299.24
373594	09/30/19	HERITAGE TRACTOR, INC.	205.84
373595	09/30/19	HILAND DAIRY CO	33,192.61
373596	09/30/19	HOGAN LAND TITLE	45,246.00
373597	09/30/19	HOLIDAY INN EXPRESS & SUITES	130.20
373598	09/30/19	HEARST MAGAZINES	16.11
373599	09/30/19	HOWE, SHALYN	82.33
373600	09/30/19	HTD BATTERY INC	155.52
373601	09/30/19	INTERSTATE BATTERY	151.45
373602	09/30/19	JACKSON BROTHERS OF THE SOUTH	82.28
373603	09/30/19	JENKINS DIESEL POWER INC	10,553.69
373604	09/30/19	MEDIA SOURCE	680.10
373605	09/30/19	KOHL WHOLESALE	121,479.37
373606	09/30/19	MACGILL & CO	401.14
373607	09/30/19	MASL	317.00
373608	09/30/19	MAZZIOS CORPORATION	358.25
373609	09/30/19	MCSORLEY, KIMBERLY A	111.94
373610	09/30/19	MIDWEST TRANSIT EQUIPMENT, INC	801.43

Lebanon R3 School District  
Check Register September 2019

373611	09/30/19	MI-KEL INDUSTRIAL SUPPLY LLC	43.50
373612	09/30/19	MISSOURI FBLA	304.50
373613	09/30/19	MO DEPT OF HEALTH	10.00
373614	09/30/19	USDA DONATED FOOD ACCOUNT	171.00
373615	09/30/19	MoASBO	100.00
373616	09/30/19	MORGAN MUSIC SERVICE INC	36.69
373617	09/30/19	MSBA MO SCHL BOARD ASSOC	750.00
373618	09/30/19	NAEA	320.00
373619	09/30/19	NATIONAL FASTENER CORP	50.22
373620	09/30/19	NETWATCH	3,181.59
373621	09/30/19	GLYNLYON, INC.	2,500.00
373622	09/30/19	OREILLY AUTOMOTIVE INC	1,688.03
373623	09/30/19	OVERHEAD DOOR CO OF SPFD	236.25
373624	09/30/19	OZARKS COCACOLA DR PEPPER	1,110.60
373625	09/30/19	PAGE OFFICE SUPPLY	606.06
373626	09/30/19	PAGE PRINTING	45.00
373627	09/30/19	PAM'S FLOWERS LLC	54.00
373628	09/30/19	PENMAC STAFFING SERVICES, INC.	9,388.52
373629	09/30/19	J.W. PEPPER & SON, INC	204.30
373630	09/30/19	PERMA-BOUND INC	2,149.40
373631	09/30/19	PETTYJOHN, JONNI A	74.12
373632	09/30/19	PIONEER WOMAN MAGAZINE	18.00
373633	09/30/19	PITSCO INC	400.13
373634	09/30/19	PRICECUTTER	118.68
373635	09/30/19	PRO ED INC	198.00
373636	09/30/19	R P LUMBER	25.17
373637	09/30/19	RAYS SMALL ENGINE SERVICE	15.99
373638	09/30/19	RESULTS ADVERTISING	393.10
373639	09/30/19	RICHARDSON CARPET	216.75
373640	09/30/19	RODEO ROOTS CUSTOM SCREEN PRITING	731.40
373641	09/30/19	RON MILLER HARDWARE	70.00
373642	09/30/19	SCHOLASTIC BOOK CLUBS. INC	325.20
373643	09/30/19	SCHOLASTIC INC	362.64
373644	09/30/19	SCHOOL NUTRITION ASSN	475.00
373645	09/30/19	SCHOOL SPECIALTY	630.84
373646	09/30/19	SHERWIN WILLIAMS	47.37
373647	09/30/19	SMITH PAPER	849.26

Lebanon R3 School District  
Check Register September 2019

373648	09/30/19	SNYDER, ORA BRENT	23.20
373649	09/30/19	SPRINGFIELD GROCER CO INC	9,843.97
373650	09/30/19	SUPER DUPER PUBLSH INC	284.71
373651	09/30/19	T & B WELDING	3,500.00
373652	09/30/19	T H ROGERS LUMBER CO	391.48
373653	09/30/19	Continuation Stub for Check 373652	0.00
373654	09/30/19	TALBOTT, RYAN	34.07
373655	09/30/19	TASTE OF HOME	14.98
373656	09/30/19	TAYLOR, JENNIFER JANE	49.89
373657	09/30/19	TEACHER SYNERGY, LLC	57.40
373658	09/30/19	THE CORNUCOPIA	170.00
373659	09/30/19	THELANDER, JORDAN A	35.99
373660	09/30/19	TRACTOR SUPPLY	11.98
373661	09/30/19	TRIUMPH AWARDS & SIGNS	74.00
373662	09/30/19	TRUCK PARTS & SUPPLY CO INC	12.45
373663	09/30/19	UPS STORE	90.20
373664	09/30/19	US CELLULAR	352.80
373665	09/30/19	VALUE TIRE CENTER	211.00
373666	09/30/19	VERNIER	1,817.24
373667	09/30/19	VINTAGE FLOWER MARKET	58.00
373668	09/30/19	CARDMEMBER SERVICES	6.14
373669	09/30/19	WCA WASTE CORPORATION	2,202.50
373670	09/30/19	WIDHALM, LANDON K	65.08
373671	09/30/19	WILLARD ASPHALT PAVING INC	750.00
373672	09/30/19	WILSFORD, ANGELA	51.20
373673	09/30/19	WINSUPPLY OF LEBANON	250.09
373674	09/30/19	WPS Western Psy Serv	64.90
373675	09/30/19	BUTLER SUPPLY INC	773.51
		<b>TOTAL MAIN ACCT</b>	<b>2,378,612.87</b>
		<b>GOCAPS</b>	
005300	09/06/19	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005301	09/13/19	CENTURYLINK PHONE SERVICE	82.89
005302	09/13/19	LIGHT, SARA D	227.36
005303	09/20/19	AMERICAN FIDELITY ASSURANCE CO	140.26
005304	09/20/19	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005305	09/20/19	MISSOURI EDUCATORS` TRUST	1,089.80

Lebanon R3 School District  
Check Register September 2019

005306	09/20/19	PSRS	2,973.32
005307	09/20/19	THE HARTFORD	27.24
005308	09/20/19	PAGE OFFICE SUPPLY	124.29
005309	09/26/19	WALMART COMMUNITY	55.46
005310	09/30/19	EMPLOYEE SCREENING SERV LLC	1,325.00
005311	09/30/19	LEBANON REGIONAL ECONOMIC DEV. INC.	305.00
005312	09/30/19	RESULTS ADVERTISING	656.42
		<b>TOTAL GOCAPS</b>	<b>10,367.47</b>
		<b>BOND</b>	
001407	09/06/19	CTS	337,344.00
001408	09/06/19	SAPP DESIGN	54,273.66
001409	09/20/19	TOTH & ASSOCIATES, INC.	15,125.00
		<b>BOND TOTAL</b>	<b>406,742.66</b>
		<b>COMBINED TOTAL</b>	<b>2,795,723.00</b>