

Lebanon R3 School District  
Check Register November 2019

Check #	Date	Vendor	Amount
374424	11/05/19	BOULCH, TREVA	30.00
374425	11/06/19	CITY OF LEBANON CU	27,454.06
374426	11/08/19	ADAMS, ERIC R	69.25
374427	11/08/19	ANAHEIM MARRIOTT	2,105.19
374428	11/08/19	ANDYS 417 RESTAURANT	1,250.00
374429	11/08/19	ASSOCIATES IN SIGN LANGUAGE	1,691.25
374430	11/08/19	BARKER, ELIZABETH G	64.96
374431	11/08/19	BARNES & NOBLE BOOKSTORE	38.57
374432	11/08/19	SOUTHERN LIVING	20.00
374433	11/08/19	BRAIN POP LLC	1,550.00
374434	11/08/19	BRAKE, WILLIAM C	41.75
374435	11/08/19	BRANSON RIV SCHOOL DISTRICT	150.00
374436	11/08/19	BROWN, JOSHUA D	25.52
374437	11/08/19	BUCKEYE CLEANING CENTER	114.40
374438	11/08/19	CALEY, AARON C	41.75
374439	11/08/19	CDW GOVERNMENT INC	3,348.00
374440	11/08/19	CENTRAL STATES BUS SALES INC	451.63
374441	11/08/19	COTTA, NICHOLAS	99.00
374442	11/08/19	CPI, FINANCIAL	17.33
374443	11/08/19	CROWELL, RONALD E	22.65
374444	11/08/19	CULLIGAN - LAKE OF THE OZARKS	35.80
374445	11/08/19	DANEK, EVA	209.96
374446	11/08/19	DAYLIGHT DONUT SHOP	48.88
374447	11/08/19	DELL MARKETING LP	3,214.04
374448	11/08/19	DELL FINANCIAL SERVICES	58,978.25
374449	11/08/19	DICKEY'S BARBECUE PIT	262.45
374450	11/08/19	DRURY INN - ST PETERS	139.09
374450	11/15/19	374450 is VOIDED	0.00
374451	11/08/19	EHELERRY, JAMES K	37.12
374452	11/08/19	EMERICK, RYNE GREER	140.00
374453	11/08/19	EMPLOYEE SCREENING SERV LLC	441.00
374454	11/08/19	ESTHER, GABRIELE REGINA	152.22
374455	11/08/19	FIRST BOOK NATIONAL OFFICE	680.59
374456	11/08/19	FLINN SCIENTIFIC INC	52.90
374457	11/08/19	FROST, JESSICA B	40.60
374458	11/08/19	GOPHER SPORT	323.00
374459	11/08/19	HEDGES, AMBER L	63.29
374460	11/08/19	HEINEMANN GREENWOOD	165.00
374461	11/08/19	HELBLE, CAROL	68.44
374462	11/08/19	HOBBY LOBBY STORES INC	38.15
374463	11/08/19	HOLIDAY INN EXECUTIVE CENTER	849.50
374464	11/08/19	HOWE, SHALYN	333.82
374465	11/08/19	HUDSON, CHRISTIE	35.38
374466	11/08/19	HUTTON, GRAHAM	120.00
374467	11/08/19	JACOB'S CAVE	530.00
374468	11/08/19	JORDAN, PAMELA F	220.83
374469	11/08/19	JUDE'S COFFEE COMPANY	190.00
374470	11/08/19	JUSTICE FURNITURE MFG CO INC	229.00
374471	11/08/19	KOHENSKEY, KATHERINE S	31.20
374472	11/08/19	KRONOS SAASHR, INC.	332.15
374473	11/08/19	LEBANON HS PETTY CASH	1,360.00
374474	11/08/19	LESTER, LISA M	100.00
374475	11/08/19	LLOYD, KIMBERLY A	73.96
374476	11/08/19	LOWDEN, JUSTIN	240.00

Lebanon R3 School District  
Check Register November 2019

374477	11/08/19 LOWERY, KEVIN G	1,650.40
374478	11/08/19 LOZ SCREENPRINTING	562.00
374479	11/08/19 MAPLECREST PETTY CASH	24.29
374480	11/08/19 KANSAS CITY DOWNTOWN MARRIOTT	3,392.64
374481	11/08/19 MATBOSS	559.00
374482	11/08/19 MATHIS, CASANDRA L	242.56
374483	11/08/19 MAZZIOS CORPORATION	77.45
374484	11/08/19 MEPHAM, SHELLEY L	116.29
374485	11/08/19 MERCY SPECIALIZED BILLING SERV	295.00
374486	11/08/19 MERCY RETAIL PHARMACIES	19.92
374487	11/08/19 METC	1,078.00
374488	11/08/19 MICHAEL, KYLE C.	180.00
374489	11/08/19 MICHAEL, MIKE	240.00
374490	11/08/19 MIDWEST TRANSIT EQUIPMENT, INC	787.72
374491	11/08/19 MMEA Mo Music Ed Assn	120.00
374492	11/08/19 MO DEPT OF NATURAL RESOURCES	1,600.50
374493	11/08/19 MORGAN, SARAH	100.00
374494	11/08/19 MORRIS, SAUNDRA J	121.80
374495	11/08/19 MSHSAA	50.00
374496	11/08/19 MYERS, ANGIE D	19.72
374497	11/08/19 NCSS National Council for	500.00
374498	11/08/19 NORCOSTCO, INC.	105.28
374499	11/08/19 OQUINN, KATI M	60.00
374500	11/08/19 OVERSTREET, JACY	88.51
374501	11/08/19 OZARKS COCACOLA DR PEPPER	233.28
374502	11/08/19 PAGE OFFICE SUPPLY	2,141.07
374503	11/08/19 PALMER, TRISHA LYNN	89.09
374504	11/08/19 PAYNE, JACKY J	38.42
374505	11/08/19 PENMAC STAFFING SERVICES, INC.	16,007.35
374506	11/08/19 PENTECOST, CHARLIE	140.00
374507	11/08/19 PERSCHALL, AMANDA L	73.08
374508	11/08/19 SONOVA USA, INC.	215.99
374509	11/08/19 PIONEER VALLEY	105.60
374510	11/08/19 PITNEY BOWES GLOBAL FINANCIAL SVCS	671.82
374511	11/08/19 PLANK ROAD PUBLISHING INC	137.05
374512	11/08/19 REALLY GOOD STUFF LLC	450.43
374513	11/08/19 REEDS SPRING BAND BOOSTERS	200.00
374514	11/08/19 REPUBLIC HIGH SCHOOL	360.00
374515	11/08/19 RODEO ROOTS CUSTOM SCREEN PRITING	320.40
374516	11/08/19 SAFETY KLEEN CORP	118.54
374517	11/08/19 SCHOOL LIBRARY JOURNAL	99.99
374518	11/08/19 SCHOOL SPECIALTY	119.10
374519	11/08/19 SHARP, MORGAN	100.00
374520	11/08/19 SNYDER, ORA BRENT	63.80
374521	11/08/19 SONIC RESTAURANT	26.25
374522	11/08/19 SPRINGFIELD R 12 SCHOOL DISTRICT	25.00
374523	11/08/19 STARK, RANDI D	26.22
374524	11/08/19 STIEF, MATTHEW	36.54
374525	11/08/19 STOKES, KIMBERLY A	127.43
374526	11/08/19 TEACHER SYNERGY, LLC	67.20
374527	11/08/19 TEAM FITZ GRAPHICS	1,775.00
374528	11/08/19 THE CORNUCOPIA	86.00
374529	11/08/19 THE REPERTORY THEATRE OF ST. LOUIS	320.00
374530	11/08/19 TRACTOR SUPPLY	47.96
374531	11/08/19 TRIUMPH AWARDS & SIGNS	37.00

Lebanon R3 School District  
Check Register November 2019

374532	11/08/19 TROPHY SHOP	154.00
374533	11/08/19 TRUCK PARTS & SUPPLY CO INC	191.66
374534	11/08/19 TWO GUYS MUSIC	200.00
374535	11/08/19 UNION HIGH SCHOOL	49.60
374536	11/08/19 UPS STORE	10.96
374537	11/08/19 VINTAGE FLOWER MARKET	133.00
374538	11/08/19 WATSON, JACQUELINE	75.00
374539	11/08/19 WEBSTER, DEBORAH S	105.49
374540	11/08/19 WIDGET SUPPLY, INC.	53.37
374541	11/08/19 WORKPLACEPRO	294.55
374543	11/14/19 BRYANT, RITA	105.00
374544	11/14/19 BUCKLEY, DAVID G	85.00
374545	11/14/19 COOK, JAMES H	165.00
374546	11/14/19 COPLING, VERNON E	10.00
374547	11/14/19 CROCKER, BOBBY E	65.00
374548	11/14/19 FINLEY, GERALD WAYNE	105.00
374549	11/14/19 FRIES, FREDERICK M	20.00
374550	11/14/19 FUHRER, KENNETH E	105.00
374551	11/14/19 GRADY, MARY A	70.00
374552	11/14/19 GUTHERY, NICHOLAS	15.00
374553	11/14/19 HOWERTON, DENNIS	150.00
374554	11/14/19 INMAN, THOMAS F	15.00
374555	11/14/19 JONES, STEPHANI L	45.00
374556	11/14/19 LAWSON, GARY W	85.00
374557	11/14/19 LENTZ, ABRIA JO	75.00
374558	11/14/19 LIGHT, CARL E	90.00
374559	11/14/19 MARCUM, DELMER O	170.00
374560	11/14/19 MCCULLOCH, BRIAN G	45.00
374561	11/14/19 MUNHOLLAND, DEANIE W	55.00
374562	11/14/19 SUTTON, JAMES L	40.00
374563	11/14/19 WINKEL, MARK R	145.00
374564	11/14/19 BOYCE, PENNY L	250.00
374565	11/14/19 CURTIS, ORVAL L	250.00
374566	11/14/19 CURTIS, REGINA	250.00
374567	11/14/19 GARTIN, SARA K	250.00
374568	11/14/19 JONES, STEPHANI L	250.00
374569	11/14/19 LANEY, HUBERT B	250.00
374570	11/14/19 LENTZ, ABRIA JO	250.00
374571	11/14/19 MAYFIELD, DUANE O	250.00
374572	11/14/19 PETERS, UNA	250.00
374573	11/14/19 THORSEN, WILLIAM	250.00
374574	11/14/19 BATEMAN, STEVAN	450.00
374575	11/14/19 BETTES, ASHLEY NICHOLE	450.00
374576	11/14/19 BRITT, CHRISTOPHER L	450.00
374577	11/14/19 DRENNAN, HEIDI	450.00
374578	11/14/19 HEDGES, BRITTANY R	225.00
374579	11/14/19 KNIGHT, SAVANNA N	450.00
374580	11/14/19 KUSE, ANTHONY	450.00
374581	11/14/19 MORRIS, BAILEY L	225.00
374582	11/14/19 NELSON, CARSYN L	450.00
374583	11/14/19 OQUINN, LAURA D	2,700.00
374584	11/14/19 PROCK, LOGAN D	450.00
374585	11/14/19 REDICK, TONI R	450.00
374586	11/14/19 SHOEMAKER, DANIELLE	225.00
374587	11/14/19 SIMMONDS, JOEL S	450.00

Lebanon R3 School District  
Check Register November 2019

374588	11/14/19	THELANDER, JORDAN A	450.00
374589	11/14/19	THOMPSON, TABITHA K	450.00
374590	11/14/19	TOOMBS, JERA B	450.00
374591	11/14/19	YORK, ERICA A	225.00
374592	11/15/19	ALBRIGHT, ROBERT W	371.78
374593	11/15/19	ALLEN, DEANNA M	69.60
374594	11/15/19	ANDYS 417 RESTAURANT	200.00
374595	11/15/19	APPLE COMPUTER INC	260.90
374596	11/15/19	ARAMARK	73.47
374597	11/15/19	ASSOCIATES IN SIGN LANGUAGE	2,598.75
374598	11/15/19	BAILEYS TV INC	699.98
374599	11/15/19	BAKER, GRANT	174.00
374600	11/15/19	BAYADA HOME HEALTH CARE	1,862.00
374601	11/15/19	BAYMONT INN & SUITES	617.92
374602	11/15/19	BIG DOG RECYCLING, LLC	750.00
374603	11/15/19	BOUND TO STAY BOUND BOOKS	277.44
374604	11/15/19	BOUTIQUE 417, LLC	480.00
374605	11/15/19	BOWLING, EMILY J	203.52
374606	11/15/19	BRINKLEY, MICHELLE	141.54
374607	11/15/19	BSN SPORTS, INC	392.27
374608	11/15/19	CAMPBELL, BRYAN W	243.82
374609	11/15/19	CARE SALES & SERVICE	2,441.89
374610	11/15/19	CDW GOVERNMENT INC	296.20
374611	11/15/19	CENTURY RESOURCES	4,974.85
374612	11/15/19	CHEF ROLAND ENTERPRISES, LLC	375.00
374613	11/15/19	CHILDREN'S PLUS, INC.	25.18
374614	11/15/19	CHRISTAL, REBECCA R	476.51
374615	11/15/19	CHRISTIAN, WILL	404.84
374616	11/15/19	COOK, NANCY	100.00
374617	11/15/19	CULLIGAN - LAKE OF THE OZARKS	233.86
374618	11/15/19	CUNNINGHAM, MARK	98.00
374619	11/15/19	CUSTOM MEETING PLANNERS	200.00
374620	11/15/19	DICKEY'S BARBECUE PIT	43.20
374621	11/15/19	DOLLY PARTON'S STAMPEDE	1,403.70
374622	11/15/19	DRURY HOTELS	858.00
374623	11/15/19	ELLIS, ELLIS, HAMMONS & JOHNSON PC	172.50
374624	11/15/19	FBLA Future Business Leaders of Am	115.00
374625	11/15/19	FIRST BOOK NATIONAL OFFICE	331.89
374626	11/15/19	FLINN SCIENTIFIC INC	48.21
374627	11/15/19	FOHN, STACIE	112.96
374628	11/15/19	FOLEY, CHUCK	98.00
374629	11/15/19	FRAZIER, JOHN R	27.87
374630	11/15/19	GRANDVIEW R-II SCHOOL DISTRICT	852.36
374631	11/15/19	GREAT CIRCLE	20,340.00
374632	11/15/19	HAWTHORNE EDUCATNL SERVICES	140.00
374633	11/15/19	HENDRIX, LESLI	57.88
374634	11/15/19	HOLIDAY INN EXECUTIVE CENTER	1,652.80
374635	11/15/19	JACKSON, JASON	98.00
374636	11/15/19	JERNIGAN, KYLEIGH	759.00
374637	11/15/19	JORDAN VALLEY COMMUNITY HEALTH CTR	48.00
374637	11/15/19	374637 is VOIDED	0.00
374638	11/15/19	JORDAN VALLEY COMMUNITY HEALTH CTR	30.00
374638	11/15/19	374638 is VOIDED	0.00
374639	11/15/19	KING, LORI L	33.99
374640	11/15/19	LACLEDE COUNTY EXTENSION CENTER	85.00

Lebanon R3 School District  
Check Register November 2019

374641	11/15/19 LAKESHORE LEARNING MATERIALS	135.89
374642	11/15/19 LOWES- LAR ACCOUNT	342.53
374643	11/15/19 LTCC PETTY CASH	38.82
374644	11/15/19 LUALLIN VISION/ORIENTATION/MOBILITY	490.00
374645	11/15/19 MASL	634.00
374646	11/15/19 MCCLEARY, TODD	80.00
374647	11/15/19 MCCTA	250.00
374648	11/15/19 MISSOURI S & T	40.00
374649	11/15/19 MOBYMAX, LLC	174.00
374650	11/15/19 MONOPRICE	8.99
374651	11/15/19 MOORE, ERNIE	322.00
374652	11/15/19 MORGAN MUSIC SERVICE INC	117.50
374653	11/15/19 MOWERY, MELANIE NICOLE	51.00
374654	11/15/19 MSBA MO SCHL BOARD ASSOC	1,648.78
374655	11/15/19 MSC INDUSTRIAL SUPPLY	324.54
374656	11/15/19 MUDGE, LAURA	171.63
374657	11/15/19 NAEYC Natl Assn Ed Young Children	69.00
374658	11/15/19 NASCO	1,143.45
374659	11/15/19 NELSON, TRACY L	74.01
374660	11/15/19 ORKIN INC	1,881.84
374661	11/15/19 OZARKS COCACOLA DR PEPPER	380.19
374662	11/15/19 PAGE OFFICE SUPPLY	1,005.88
374663	11/15/19 PAGE PRINTING	461.00
374664	11/15/19 NCS PEARSON	273.48
374665	11/15/19 PEARSON, BYRON	98.00
374666	11/15/19 J.W. PEPPER & SON, INC	531.02
374667	11/15/19 PERMA-BOUND INC	3,226.90
374668	11/15/19 PHOENIX HOME CARE, INC.	3,744.00
374669	11/15/19 506-PRAXAIR DISTRIBUTION, INC	885.52
374670	11/15/19 RESEARCH TO PRACTICE, INC.	787.50
374671	11/15/19 RESULTS ADVERTISING	2,080.50
374672	11/15/19 ROGERS, SCOTT	376.00
374673	11/15/19 SCHOLASTIC BOOK CLUBS. INC	348.92
374674	11/15/19 SCHOLASTIC BOOK FAIRS - 8	2,969.59
374675	11/15/19 SCHOOL SPECIALTY	372.45
374676	11/15/19 SCMCDA	130.00
374677	11/15/19 SECOND MILE SCHOOL THERAPY	70,489.33
374678	11/15/19 SHADEL'S COLONIAL CHAPEL	460.00
374679	11/15/19 SHUMATE, SARAH	90.00
374680	11/15/19 SIGNWAREHOUSE	274.00
374681	11/15/19 SLYE, JUSTIN	112.98
374682	11/15/19 SMITH, JEFF	329.00
374683	11/15/19 SMITH, MELINDA	359.00
374684	11/15/19 STUDENT FINANCIAL SERVICES, MS3740	3,972.00
374685	11/15/19 SPECTRUM DESIGNS	365.00
374686	11/15/19 STEVE WEISS MUSIC	428.95
374687	11/15/19 STEWART, AARON R	116.00
374688	11/15/19 STOKES EDUCATIONAL SERVICES	912.40
374689	11/15/19 MISSOURI STATE UNIVERSITY/ATLL	546.87
374690	11/15/19 T H ROGERS LUMBER CO	3,356.90
374691	11/15/19 TAN TAR A RESORT	780.72
374692	11/15/19 TAYLOR, SCOTT	256.00
374693	11/15/19 TEACHER SYNERGY, LLC	229.94
374694	11/15/19 TRIUMPH AWARDS & SIGNS	126.50
374695	11/15/19 USA TOURS	2,658.75

Lebanon R3 School District  
Check Register November 2019

374696	11/15/19 WAREHOUSE INK, LLC	2,049.00
374697	11/15/19 WIDHALM, LONDON K	88.16
374698	11/15/19 WONDERS OF WILDLIFE	60.00
374699	11/15/19 WORLDSTRIDES	422.50
374700	11/15/19 YANKEE CANDLE FUNDRAISING	1,221.00
374701	11/15/19 JORDAN VALLEY COMMUNITY HEALTH CTR	78.00
374702	11/18/19 CITY OF LEBANON CU	31,274.23
374703	11/18/19 Continuation Stub for Check 374702	0.00
374704	11/19/19 AFLAC	307.14
374705	11/19/19 AMERICAN FIDELITY ASSURANCE CO.	6,058.03
374706	11/19/19 AMERICAN FIDELITY ASSURANCE CO	31,140.73
374707	11/19/19 AMERICAN FIDELITY ASSURANCE COMPANY	8,311.82
374708	11/19/19 JMB FITNESS, LLC	0.00
374709	11/19/19 BETTER SCHOOLS FOR MISSOURI	10.00
374710	11/19/19 BLITT AND GAINES, P.C.	294.26
374711	11/19/19 BRIAN SCHIERDING	271.90
374712	11/19/19 CIGNA HEALTH & LIFE INSURANCE CO.	28,302.50
374713	11/19/19 Continuation Stub for Check 374712	0.00
374714	11/19/19 Continuation Stub for Check 374712	0.00
374715	11/19/19 CINCINNATI LIFE INSURANCE CO	177.87
374716	11/19/19 COMMUNITY CARES	376.00
374717	11/19/19 FAMILY SUPPORT PAYMENT CENTER	350.00
374718	11/19/19 FAMILY SUPPORT PAYMENT CENTER	207.00
374719	11/19/19 FAMILY SUPPORT PAYMENT CENTER	415.00
374720	11/19/19 LEBANON ALL SPORTS	3,754.25
374721	11/19/19 GREAT LIFE GOLF & FITNESS	518.97
374722	11/19/19 LEBANON R3 SCHOOLS	70.52
374723	11/19/19 LEBANON R-3	66.00
374724	11/19/19 LEGAL SHIELD	18.95
374725	11/19/19 MDHE COLLECTIONS CUSTODIAL ACCOUNT	278.12
374726	11/19/19 MDHE COLLECTIONS CUSTODIAL ACCOUNT	227.76
374727	11/19/19 Coventry Health Care of KS - Adv	10,945.00
374728	11/19/19 MISSOURI EDUCATORS' TRUST	402,915.74
374729	11/19/19 Continuation Stub for Check 374728	0.00
374730	11/19/19 Continuation Stub for Check 374728	0.00
374731	11/19/19 MNEA	842.85
374732	11/19/19 OZARKS REGIONAL YMCA	1,289.45
374733	11/19/19 PEERS Public Education Employee	132,698.82
374734	11/19/19 PERSONAL FINANCE COMPANY	223.25
374735	11/19/19 PIONEER CREDIT RECOVERY, INC.	278.90
374736	11/19/19 PSRS	497,429.08
374737	11/19/19 THE HARTFORD	5,031.74
374738	11/19/19 Continuation Stub for Check 374737	0.00
374739	11/19/19 TRANSAMERICA ASSURANCE CO	84.29
374740	11/19/19 UNITED STATES TREASURY	418.00
374741	11/19/19 DEPARTMENT OF EDUCATION AWG	476.11
374742	11/19/19 DEPARTMENT OF EDUCATION AWG	301.50
374743	11/19/19 LEBANON ALL SPORTS	37.00
374744	11/25/19 AHERA, LLC	150.00
374745	11/25/19 AIREMASTER OF AM INC	404.28
374746	11/25/19 ALL-TYPE VACUUM & JANITORIAL SUPPLY	2,000.00
374747	11/25/19 SYNCB/AMAZON	7,617.46
374748	11/25/19 Continuation Stub for Check 374747	0.00
374749	11/25/19 Continuation Stub for Check 374747	0.00
374750	11/25/19 Continuation Stub for Check 374747	0.00

Lebanon R3 School District  
Check Register November 2019

374751	11/25/19 Continuation Stub for Check 374747	0.00
374752	11/25/19 AMERICAN SOLUTIONS	164.94
374753	11/25/19 ANDYS 417 RESTAURANT	1,330.00
374754	11/25/19 ARAMARK	73.47
374755	11/25/19 ASSOCIATES IN SIGN LANGUAGE	2,598.75
374756	11/25/19 BAYADA HOME HEALTH CARE	3,173.00
374757	11/25/19 BEACON ATHLETICS	1,640.00
374758	11/25/19 BROOKWOOD FARMS, INC	2,352.00
374759	11/25/19 BUTLER SUPPLY INC	2,298.75
374760	11/25/19 C & C FARM & HOME	13.49
374761	11/25/19 CARE SALES & SERVICE	141.60
374762	11/25/19 CASE, CHERI L	250.00
374763	11/25/19 CASE, DAVID S	250.00
374764	11/25/19 CENTRAL POWER SYSTEMS	905.82
374765	11/25/19 CENTRAL STATES BUS SALES INC	549.16
374766	11/25/19 CENTURYLINK PHONE SERVICE	4,469.57
374767	11/25/19 CERTIFIED LABORATORIES	1,603.25
374768	11/25/19 BELIEVE KIDS	503.29
374769	11/25/19 CITY OF LEBANON CU	1,878.54
374770	11/25/19 CLEAN THE UNIFORM CO JOPLIN	954.02
374771	11/25/19 Continuation Stub for Check 374770	0.00
374772	11/25/19 Continuation Stub for Check 374770	0.00
374773	11/25/19 ConvergeOne, Inc.	122.50
374774	11/25/19 CORNERSTONE SUBS	210.00
374775	11/25/19 CPI, FINANCIAL	10,300.98
374776	11/25/19 CROW PAINT & GLASS INC	301.44
374777	11/25/19 CULLIGAN - LAKE OF THE OZARKS	153.09
374778	11/25/19 CUMMINS CENTRAL POWERS LLC	203.52
374779	11/25/19 CUMMINS SALES & SERVICE	62.30
374780	11/25/19 D & A PAINT & TRUCK ACCESSORIES	259.85
374781	11/25/19 DAYLIGHT DONUT SHOP	7.99
374782	11/25/19 DELL MARKETING LP	358.92
374783	11/25/19 DICKEY'S BARBECUE PIT	56.95
374784	11/25/19 DNR Dept of Natural Resources	150.00
374785	11/25/19 DRIVELINE BASEBALL	599.99
374786	11/25/19 EARTHGRAINS BAKING CO INC	2,070.90
374787	11/25/19 EMBRY, STEPHANIE B	17.20
374788	11/25/19 EMPLOYEE SCREENING SERV LLC	197.00
374789	11/25/19 FARMHOUSE CUSTOM EMBROIDERY	458.50
374790	11/25/19 FAST EDDIES MUFFLER & EXHAUST	35.00
374791	11/25/19 FAMILY,CAREER AND COMMUNITY	182.00
374792	11/25/19 FIDELITY BROADCASTING INC	70.00
374793	11/25/19 FIELDS MECHANICAL SYSTEMS, INC	3,691.29
374794	11/25/19 FLINN SCIENTIFIC INC	52.40
374795	11/25/19 FLOWER BASKET	115.95
374796	11/25/19 FORMAL FASHIONS, INC.	387.00
374797	11/25/19 GAINES, BRITTANY R	59.16
374798	11/25/19 GET-ER-DUN-JON`S	120.00
374799	11/25/19 GOSLIN, TIMOTHY E	41.75
374800	11/25/19 GRAINGER PARTS OPERATIONS	429.62
374801	11/25/19 GRANDVIEW R-II SCHOOL DISTRICT	555.89
374802	11/25/19 HEP SUPPLY CO INC	252.91
374803	11/25/19 HILAND DAIRY CO	26,347.60
374804	11/25/19 HILLYARD/SPRINGFIELD	1,216.40
374805	11/25/19 HODGES, SARAH A	253.00

Lebanon R3 School District  
Check Register November 2019

374806	11/25/19 HOLIDAY INN EXECUTIVE CENTER	106.90
374807	11/25/19 INK TECHNOLOGIES	24.95
374808	11/25/19 INTERSTATE BATTERY	857.42
374809	11/25/19 JACKSON BROTHERS OF THE SOUTH	41.14
374810	11/25/19 JACKSON, JEFFERY BRIAN	56.09
374811	11/25/19 JENKINS DIESEL POWER INC	849.37
374812	11/25/19 JUDE'S COFFEE COMPANY	150.00
374813	11/25/19 KOHL WHOLESALE	91,682.36
374814	11/25/19 LAIRD, REBECCA	2.32
374815	11/25/19 LINDSAY FORD INC	77.52
374816	11/25/19 MACGILL & CO	746.67
374817	11/25/19 MARK STEELE COMMUNICATIONS	1,875.00
374818	11/25/19 MASL	317.00
374819	11/25/19 MATTHEWS, BOB J	487.63
374820	11/25/19 MAZZIOS CORPORATION	353.44
374821	11/25/19 MCSORLEY, KIMBERLY A	152.54
374822	11/25/19 MFA OIL COMPANY	1,491.08
374823	11/25/19 MIDWEST TRANSIT EQUIPMENT, INC	1,931.24
374824	11/25/19 MI-KEL INDUSTRIAL SUPPLY LLC	26.18
374825	11/25/19 MISSOURI TURF PAINT	326.16
374826	11/25/19 MO ST THESPIANS CHAPTER DIRECTOR	2,655.00
374827	11/25/19 MORGAN, JIM	60.00
374828	11/25/19 MOUNTAIN COUNTRY PROPANE	140.14
374829	11/25/19 MSCA Mo School	860.00
374830	11/25/19 MSHSAA	640.00
374831	11/25/19 MSU	50.00
374832	11/25/19 NAEA	362.00
374833	11/25/19 NATIONAL FASTENER CORP	57.05
374834	11/25/19 NEW SYSTEM CARPET	144.37
374835	11/25/19 OQUINN, LAURA D	427.11
374836	11/25/19 OREILLY AUTOMOTIVE INC	6,583.95
374837	11/25/19 Continuation Stub for Check 374836	0.00
374838	11/25/19 Continuation Stub for Check 374836	0.00
374839	11/25/19 Continuation Stub for Check 374836	0.00
374840	11/25/19 ORIENTAL TRADING CO INC	14.07
374841	11/25/19 OZARK MOUNTAIN ENERGY, INC.	15,936.25
374842	11/25/19 OZARKO TIRE CENTERS	1,396.44
374843	11/25/19 OZARKS COCACOLA DR PEPPER	426.85
374844	11/25/19 PAGE OFFICE SUPPLY	1,459.36
374845	11/25/19 PAGE PRINTING	477.00
374846	11/25/19 PAM'S FLOWERS LLC	209.64
374847	11/25/19 NCS PEARSON	1,188.35
374848	11/25/19 PENMAC STAFFING SERVICES, INC.	28,108.11
374849	11/25/19 J.W. PEPPER & SON, INC	262.79
374850	11/25/19 PERMA-BOUND INC	43.86
374851	11/25/19 PITSCO INC	598.03
374852	11/25/19 506-PRAXAIR DISTRIBUTION, INC	96.63
374853	11/25/19 PRICECUTTER	120.65
374854	11/25/19 QUALITY HEATING & AIR	1,532.00
374855	11/25/19 R P LUMBER	42.39
374856	11/25/19 RESULTS ADVERTISING	1,683.20
374857	11/25/19 ROBO PROMO, LLC	287.11
374858	11/25/19 RON MILLER HARDWARE	845.00
374859	11/25/19 RUSHING, BRECK	16.32
374860	11/25/19 SAFETY KLEEN CORP	241.51

Lebanon R3 School District  
Check Register November 2019

374861	11/25/19	SCHOOL SPECIALTY	262.28
374862	11/25/19	SkillsUSA	1,937.00
374863	11/25/19	SLYE, JUSTIN	98.60
374864	11/25/19	SPRINGFIELD GROCER CO INC	4,585.60
374865	11/25/19	STAVER, ROY J	41.75
374866	11/25/19	STEWART, AARON R	357.28
374867	11/25/19	SUPER DUPER PUBLISH INC	264.00
374868	11/25/19	T H ROGERS LUMBER CO	210.62
374869	11/25/19	TECHSMITH CORPORATION	207.06
374870	11/25/19	THE ATP GROUP	696.57
374871	11/25/19	TRIUMPH AWARDS & SIGNS	51.00
374872	11/25/19	REGENTS OF UNIVERSITY OF MINNESOTA	200.00
374873	11/25/19	UPS STORE	26.40
374874	11/25/19	US CELLULAR	353.00
374875	11/25/19	VALUE TIRE CENTER	335.00
374876	11/25/19	VINTAGE FLOWER MARKET	131.00
374877	11/25/19	CARDMEMBER SERVICES	4,561.50
374878	11/25/19	Continuation Stub for Check 374877	0.00
374879	11/25/19	WALMART COMMUNITY	9,964.47
374880	11/25/19	Continuation Stub for Check 374879	0.00
374881	11/25/19	Continuation Stub for Check 374879	0.00
374882	11/25/19	Continuation Stub for Check 374879	0.00
374883	11/25/19	Continuation Stub for Check 374879	0.00
374884	11/25/19	Continuation Stub for Check 374879	0.00
374885	11/25/19	Continuation Stub for Check 374879	0.00
374886	11/25/19	WARDS NATURAL SCIENCE LLC	54.71
374887	11/25/19	WINSUPPLY OF LEBANON	181.57
374888	11/25/19	CARDMEMBER SERVICES	863.85
		<b>Total Main Account</b>	<b>1,765,222.58</b>

**GOCAPS**

005327	11/08/19	ANDYS 417 RESTAURANT	96.00
005328	11/08/19	HOME SCIENCE TOOLS	93.90
005329	11/08/19	LIGHT, SARA D	103.24
005330	11/08/19	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005331	11/15/19	BLAIR, CRAIG	40.00
005332	11/15/19	CENTURYLINK PHONE SERVICE	82.92
005333	11/15/19	TRIUMPH AWARDS & SIGNS	7.00
005334	11/19/19	AMERICAN FIDELITY ASSURANCE CO	140.26
005335	11/19/19	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005336	11/19/19	MISSOURI EDUCATORS' TRUST	1,089.80
005337	11/19/19	PSRS	2,973.32
005338	11/19/19	THE HARTFORD	27.24
005339	11/25/19	SYNCB/AMAZON	439.04
005340	11/25/19	WALMART COMMUNITY	190.04
		<b>Total GOCAPS</b>	<b>8,643.19</b>

**BOND**

001501	11/25/19	CITY OF LEBANON	17,940.00
001502	11/25/19	GERKEN ENVIRONMENTAL ENT	45,531.00
001503	11/25/19	SAPP DESIGN	22,175.73
		<b>Total Bond</b>	<b>85,646.73</b>

Lebanon R3 School District  
Check Register November 2019

**Combined Total**

**1,859,512.50**