

Lebanon R3 School District
Check Register January 2020

Check #	Date	Vendor	Amount
375358	01/06/20	BER Bureau of Education	558.00
375359	01/06/20	WALMART COMMUNITY	23,615.77
375360	01/06/20	Continuation Stub for Check 375359	0.00
375361	01/06/20	Continuation Stub for Check 375359	0.00
375362	01/06/20	Continuation Stub for Check 375359	0.00
375363	01/06/20	Continuation Stub for Check 375359	0.00
375364	01/06/20	Continuation Stub for Check 375359	0.00
375365	01/06/20	Continuation Stub for Check 375359	0.00
375366	01/06/20	Continuation Stub for Check 375359	0.00
375367	01/06/20	Continuation Stub for Check 375359	0.00
375368	01/06/20	Continuation Stub for Check 375359	0.00
375369	01/07/20	CENTURYLINK PHONE SERVICE	4,345.40
375370	01/07/20	CITY OF LEBANON CU	20,387.51
375371	01/07/20	CULLIGAN - LAKE OF THE OZARKS	60.90
375372	01/07/20	FIDELITY BROADCASTING INC	252.54
375373	01/07/20	US CELLULAR	653.73
375374	01/07/20	WCA WASTE CORPORATION	2,202.50
375375	01/08/20	CARDMEMBER SERVICES	2,641.98
375376	01/08/20	Continuation Stub for Check 375375	0.00
375377	01/08/20	Continuation Stub for Check 375375	0.00
375378	01/10/20	BOYCE, PENNY L	40.00
375379	01/10/20	BRYANT, RITA	65.00
375380	01/10/20	BUCKLEY, DAVID G	50.00
375381	01/10/20	COOK, JAMES H	85.00
375382	01/10/20	CROCKER, BOBBY E	55.00
375383	01/10/20	DURBIN, LEO	10.00
375384	01/10/20	FINLEY, GERALD WAYNE	50.00
375385	01/10/20	FRIES, FREDERICK M	10.00
375386	01/10/20	FUHRER, KENNETH E	95.00

Lebanon R3 School District
Check Register January 2020

375387	01/10/20 GRADY, MARY A	30.00
375388	01/10/20 GUTHERY, NICHOLAS	10.00
375389	01/10/20 HOWERTON, DENNIS	60.00
375390	01/10/20 INMAN, THOMAS F	40.00
375391	01/10/20 LAWSON, GARY W	70.00
375392	01/10/20 LENTZ, ABRIA JO	60.00
375393	01/10/20 LIGHT, CARL E	70.00
375394	01/10/20 MARCUM, DELMER O	80.00
375395	01/10/20 MCCULLOCH, BRIAN G	10.00
375396	01/10/20 MUNHOLLAND, DEANIE W	90.00
375397	01/10/20 OQUINN, JERRY	10.00
375398	01/10/20 SUTTON, JAMES L	10.00
375399	01/10/20 WINKEL, MARK R	95.00
375400	01/10/20 AGONSWIM	932.00
375401	01/10/20 AMERICAN BASEBALL AND SOFTBALL	681.90
375402	01/10/20 ANDYS 417 RESTAURANT	103.00
375403	01/10/20 ARAMARK	85.99
375404	01/10/20 ARMSTRONG, BRADLEY C	238.96
375405	01/10/20 ASSOCIATES IN SIGN LANGUAGE	1,801.25
375406	01/10/20 BANDANAS CATERING DEPT.	291.29
375407	01/10/20 BARNES & NOBLE BOOKSTORE	376.40
375408	01/10/20 BAYADA HOME HEALTH CARE	5,405.50
375409	01/10/20 BER Bureau of Education	279.00
375410	01/10/20 BOLIVAR R1 SCHOOLS	480.00
375411	01/10/20 BOLIVAR HIGH SCHOOL	200.00
375412	01/10/20 BOSWELL PETTY CASH	147.22
375413	01/10/20 BOYCE, PENNY L	109.50
375414	01/10/20 BRAD`S TROPHY SHOP	2,450.00
375415	01/10/20 BRAKE, WILLIAM C	118.00
375416	01/10/20 BREAKOUT, INC.	275.00

Lebanon R3 School District
Check Register January 2020

375417	01/10/20 BROWN, JOSHUA D	44.08
375418	01/10/20 BURCHELL, CASANDRA	188.10
375419	01/10/20 CAPSTONE	1,559.61
375420	01/10/20 CARE SALES & SERVICE	243.58
375421	01/10/20 CHEMICAL BROKERS INC	378.64
375422	01/10/20 CHEN`S	52.71
375423	01/10/20 CHRISTIAN, WILL	1,052.35
375424	01/10/20 CITY OF LEBANON	6,857.55
375425	01/10/20 CITY OF LEBANON CU	25,790.07
375426	01/10/20 Continuation Stub for Check 375425	0.00
375427	01/10/20 CONTI, HEIDI A	32.92
375428	01/10/20 COURTYARD by Marriott	109.20
375429	01/10/20 DANEK, EVA	112.52
375430	01/10/20 DAYLIGHT DONUT SHOP	265.62
375431	01/10/20 DOBBS, MELISSA K	59.99
375432	01/10/20 ECHELBERRY, JAMES K	18.56
375433	01/10/20 ELM STREET EATERY	152.13
375434	01/10/20 FLOWER BASKET	41.95
375435	01/10/20 FOLLETT SCHOOL SOLUTIONS	449.60
375436	01/10/20 GAINES, BRITTANY R	31.90
375437	01/10/20 GRAYBAR ELECTRIC CO	714.22
375438	01/10/20 GREAT CIRCLE	15,000.00
375439	01/10/20 HEDGES, AMBER L	20.06
375440	01/10/20 HELBLE, CAROL	158.34
375441	01/10/20 HOLIDAY INN EXECUTIVE CENTER	205.40
375442	01/10/20 HUDSON, CHRISTIE	31.32
375443	01/10/20 IPA EDUCATIONAL SUPPLY	302.78
375444	01/10/20 JACKSON BROTHERS OF THE SOUTH	2.00
375445	01/10/20 JACKSON, JEFFERY BRIAN	123.10
375446	01/10/20 JEFFERSON CITY SCHOOLS	200.00

Lebanon R3 School District
Check Register January 2020

375447	01/10/20 JERNIGAN, KYLEIGH	567.00
375448	01/10/20 JORDAN, PAMELA F	133.63
375449	01/10/20 KANSAS CITY WRESTLING ASSOCIATION	750.00
375450	01/10/20 KRONOS SAASHR, INC.	343.10
375451	01/10/20 LAIRD, REBECCA	74.82
375452	01/10/20 LATALL, MATTHEW	56.26
375453	01/10/20 LEBANON HS PETTY CASH	224.93
375454	01/10/20 LITTLE CAESAR`S	32.00
375455	01/10/20 LOWES- LAR ACCOUNT	667.65
375456	01/10/20 LTCC PETTY CASH	54.73
375457	01/10/20 MAPLECREST PETTY CASH	90.74
375458	01/10/20 MARK STEELE COMMUNICATIONS	814.00
375459	01/10/20 MASL	317.00
375460	01/10/20 MATHIS, CASANDRA L	72.90
375461	01/10/20 MCSORLEY, KIMBERLY A	96.86
375462	01/10/20 MERRIOTT, THOMAS	1,554.40
375463	01/10/20 MIDWEST TRANSIT EQUIPMENT, INC	2,493.43
375464	01/10/20 MO RESTAURANT ASSN	110.00
375465	01/10/20 MO VOCATIONAL ENTERPRISES	180.00
375466	01/10/20 MOUNTAIN COUNTRY PROPANE	417.30
375467	01/10/20 MSC INDUSTRIAL SUPPLY	635.84
375468	01/10/20 NATIONAL FFA ORGANIZATION	99.00
375469	01/10/20 NETWATCH	2,279.49
375470	01/10/20 THYSSENKRUPP ONLINEMETALS LLC	117.78
375471	01/10/20 OQUINN, LAURA D	30.89
375472	01/10/20 OZARKS COCACOLA DR PEPPER	918.55
375473	01/10/20 PAGE OFFICE SUPPLY	721.65
375474	01/10/20 PALMER, TRISHA LYNN	40.83
375475	01/10/20 PENMAC STAFFING SERVICES, INC.	20,891.60
375476	01/10/20 J.W. PEPPER & SON, INC	193.38

Lebanon R3 School District
Check Register January 2020

375477	01/10/20 PERSCHALL, AMANDA L	20.88
375478	01/10/20 PHILLIPS 66 CO./SYNCB	13.80
375479	01/10/20 PHOENIX HOME CARE, INC.	4,203.00
375480	01/10/20 PRO ED INC	75.90
375481	01/10/20 REGION 10 FCCLA	90.00
375482	01/10/20 RESEARCH TO PRACTICE, INC.	1,102.50
375483	01/10/20 REV ROBOTICS	410.25
375484	01/10/20 RITZ EIGHT THEATRE	2,969.20
375485	01/10/20 ROARK, CARRIE	300.00
375486	01/10/20 ROBINSON, ANDREW M	41.75
375487	01/10/20 ROLLA 31 SCHOOL DISTRICT	241.00
375488	01/10/20 SAFETY KLEEN CORP	118.54
375489	01/10/20 SCHOOL SPECIALTY	5.65
375490	01/10/20 SEDALIA 200 SCHOOL DISTRICT	175.00
375491	01/10/20 SHOCKLEY, SETH R	37.45
375492	01/10/20 SIX FLAGS MUSIC FESTIVAL	200.00
375493	01/10/20 STARK, RANDI D	13.34
375494	01/10/20 STAVER, ROY J	79.50
375495	01/10/20 STEWART, AARON R	695.30
375496	01/10/20 STOKES, KIMBERLY A	87.12
375497	01/10/20 STUDIO C PRODUCTIONS, LLC	1,000.00
375498	01/10/20 SUPER DUPER PUBLISH INC	150.00
375499	01/10/20 T H ROGERS LUMBER CO	1,216.68
375500	01/10/20 TONY JACKSON RACING	800.00
375501	01/10/20 TRIUMPH AWARDS & SIGNS	214.00
375502	01/10/20 TROPHY SHOP	240.00
375503	01/10/20 UNIVERSITY OF MISSOURI	80.00
375504	01/10/20 UPS STORE	10.44
375505	01/10/20 VERIZON WIRELESS	1,344.49
375506	01/10/20 WARDS NATURAL SCIENCE LLC	2,125.00

Lebanon R3 School District
Check Register January 2020

375507	01/10/20	WAYNESVILLE ATHLETIC DEPARTMENT	125.00
375508	01/10/20	WCA WASTE CORPORATION	869.91
375509	01/10/20	WEAVER, NATHAN L	118.90
375510	01/10/20	WEBSTER, DEBORAH S	45.41
375511	01/13/20	COWELL, ALBERTA R	250.00
375511	01/30/20	375511 is VOIDED	0.00
375512	01/13/20	PULLIAM, DAVID K	250.00
375513	01/13/20	STAVAR, ROY J	250.00
375515	01/14/20	CITY OF LEBANON CU	235.42
375517	01/16/20	SHAKESPEARE'S PIZZA	1,059.00
375519	01/17/20	ADAMS, MIKE	271.94
375520	01/17/20	AHERA, LLC	150.00
375521	01/17/20	SYNCB/AMAZON	4,898.91
375522	01/17/20	Continuation Stub for Check 375521	0.00
375523	01/17/20	ASSOCIATES IN SIGN LANGUAGE	2,392.50
375524	01/17/20	BAILEYS TV INC	11.58
375525	01/17/20	BJS TROPHY SHOP INC	2,037.45
375526	01/17/20	BOUND TO STAY BOUND BOOKS	76.38
375527	01/17/20	BSN SPORTS, INC	677.25
375528	01/17/20	BULTE COMPANY	1,249.00
375529	01/17/20	BUTLER SUPPLY INC	126.76
375530	01/17/20	C & C FARM & HOME	3.59
375531	01/17/20	CAPITOL PLAZA HOTEL	830.32
375532	01/17/20	CARE SALES & SERVICE	337.16
375533	01/17/20	CARTHAGE HIGH SCHOOL	176.00
375534	01/17/20	CHERRY BROS. LLC, dba CHERRYDALE	11.72
375535	01/17/20	CITY OF LEBANON CU	2,086.37
375536	01/17/20	COLLINS, JENNIFER A	149.99
375537	01/17/20	CROSSROADS CHARTERS	11,590.00
375538	01/17/20	CROW PAINT & GLASS INC	626.40

Lebanon R3 School District
Check Register January 2020

375539	01/17/20 CUSTOM MEETING PLANNERS	1,000.00
375540	01/17/20 EMBASSY SUITES ST.LOUIS-ST.CHARLES	986.40
375541	01/17/20 FARMERS PRODUCE EXCHANGE	280.00
375542	01/17/20 FASTENAL Industrial &	34.22
375543	01/17/20 FOHN`S FURNITURE & LAWN LLC	23.65
375544	01/17/20 FREESTYLE	339.98
375545	01/17/20 GOFORTH EXPRESS, LLC	13.80
375546	01/17/20 GRAINGER PARTS OPERATIONS	31.76
375547	01/17/20 GRANDVIEW R-II SCHOOL DISTRICT	630.00
375548	01/17/20 HARRY COOPER SUPPLY	533.09
375549	01/17/20 HENDERSON HEATING & COOLING	105.00
375550	01/17/20 HEP SUPPLY CO INC	194.50
375551	01/17/20 HILLYARD/SPRINGFIELD	545.31
375552	01/17/20 JACKSON BROTHERS OF THE SOUTH	41.14
375553	01/17/20 JERNIGAN, JAMES MATTHEW	100.00
375554	01/17/20 JOHNSTONE SUPPLY	265.83
375555	01/17/20 JOSTENS INC	11,558.35
375556	01/17/20 KAJEET, INC.	2,134.79
375557	01/17/20 KOHENSKEY, KATHERINE S	18.73
375558	01/17/20 LACLEDE CO C-5 SCHOOL	127.65
375559	01/17/20 LACLEDE PLUMBING CO., LLC	1,596.06
375560	01/17/20 LAQUEY R-V SCHOOL DISTRICT	42.00
375561	01/17/20 LEBANON AREA CHAMBER OF COMMERCE	225.00
375562	01/17/20 MACGILL & CO	882.35
375563	01/17/20 MASC	685.00
375564	01/17/20 MISSOURI FBLA	420.00
375565	01/17/20 MOORE, SHEILA A	60.00
375566	01/17/20 MORGAN MUSIC SERVICE INC	65.00
375567	01/17/20 MSBA MO SCHL BOARD ASSOC	1,351.40
375568	01/17/20 NEW SYSTEM CARPET	125.74

Lebanon R3 School District
Check Register January 2020

375569	01/17/20 OAKTREE PRODUCTS, INC	42.00
375570	01/17/20 OFFICE PRODUCTS ALLIANCE	41,769.93
375571	01/17/20 OZARKS COCACOLA DR PEPPER	834.26
375572	01/17/20 PAGE OFFICE SUPPLY	980.69
375573	01/17/20 NCS PEARSON	175.25
375574	01/17/20 PIT LANE SUPER LUBE	160.23
375575	01/17/20 QUALITY INN & SUITES	887.80
375576	01/17/20 R P LUMBER	287.14
375577	01/17/20 RESULTS ADVERTISING	1,833.00
375578	01/17/20 ROARK, KARIE	533.60
375579	01/17/20 RON MILLER HARDWARE	270.00
375580	01/17/20 SCHOLASTIC BOOK CLUBS. INC	147.50
375581	01/17/20 SECOND MILE SCHOOL THERAPY	43,404.44
375582	01/17/20 SHOPBOT TOOLS, INC	407.00
375583	01/17/20 SMITH PAPER	1,347.82
375584	01/17/20 MISSOURI SCIENCE OLYMPIAD	145.00
375585	01/17/20 SUPER DUPER PUBLSH INC	220.65
375586	01/17/20 SWANK MOTION PICTURES, INC.	750.00
375587	01/17/20 T H ROGERS LUMBER CO	320.28
375588	01/17/20 THOMAS, OMAR	140.00
375589	01/17/20 RONNY WEBER	300.00
375590	01/17/20 TRIUMPH AWARDS & SIGNS	749.00
375591	01/17/20 UMB BANK, N.A.	318.00
375592	01/17/20 WEBB CITY RVII SCHOOL DISTRICT	200.00
375593	01/17/20 WHEELER METALS	2,964.60
375594	01/17/20 WILLARD QUARRIES INC	40.00
375595	01/17/20 WINSUPPLY OF LEBANON	642.22
375596	01/17/20 WOOLSEY, JACOB T	100.00
375597	01/21/20 AETNA	9,218.82
375598	01/21/20 AFLAC	307.14

Lebanon R3 School District
Check Register January 2020

375599	01/21/20 AMERICAN FIDELITY ASSURANCE CO.	6,532.68
375600	01/21/20 AMERICAN FIDELITY ASSURANCE CO	37,630.57
375601	01/21/20 AMERICAN FIDELITY ASSURANCE COMPANY	8,397.16
375602	01/21/20 BETTER SCHOOLS FOR MISSOURI	10.00
375603	01/21/20 BLITT AND GAINES, P.C.	294.52
375604	01/21/20 BRIAN SCHIERDING	272.12
375605	01/21/20 CIGNA HEALTH & LIFE INSURANCE CO.	27,913.49
375606	01/21/20 Continuation Stub for Check 375605	0.00
375607	01/21/20 Continuation Stub for Check 375605	0.00
375608	01/21/20 CINCINNATI LIFE INSURANCE CO	177.87
375609	01/21/20 COMMUNITY CARES	376.00
375610	01/21/20 FAMILY SUPPORT PAYMENT CENTER	350.00
375611	01/21/20 FAMILY SUPPORT PAYMENT CENTER	207.00
375612	01/21/20 FAMILY SUPPORT PAYMENT CENTER	415.00
375613	01/21/20 LEBANON ALL SPORTS	212.75
375614	01/21/20 GREAT LIFE GOLF & FITNESS	477.86
375615	01/21/20 LEBANON R3 SCHOOLS	82.44
375616	01/21/20 LEBANON R-3	169.45
375617	01/21/20 LEGAL SHIELD	18.95
375618	01/21/20 MDHE COLLECTIONS CUSTODIAL ACCOUNT	251.45
375619	01/21/20 MDHE COLLECTIONS CUSTODIAL ACCOUNT	218.84
375620	01/21/20 MISSOURI EDUCATORS` TRUST	405,982.30
375621	01/21/20 Continuation Stub for Check 375620	0.00
375622	01/21/20 Continuation Stub for Check 375620	0.00
375623	01/21/20 MNEA	842.85
375624	01/21/20 OZARKS REGIONAL YMCA	1,281.80
375625	01/21/20 PEERS Public Education Employee	102,806.20
375626	01/21/20 PERSONAL FINANCE COMPANY	143.23
375627	01/21/20 PIONEER CREDIT RECOVERY, INC.	116.19
375628	01/21/20 PSRS	481,936.82

Lebanon R3 School District
Check Register January 2020

375629	01/21/20 THE HARTFORD	5,227.55
375630	01/21/20 Continuation Stub for Check 375629	0.00
375631	01/21/20 TRANSAMERICA ASSURANCE CO	84.29
375632	01/21/20 DEPARTMENT OF EDUCATION AWG	463.30
375633	01/21/20 DEPARTMENT OF EDUCATION AWG	197.60
375634	01/23/20 CITY OF LEBANON	25.00
375635	01/23/20 CLEAN THE UNIFORM CO JOPLIN	1,236.05
375636	01/23/20 Continuation Stub for Check 375635	0.00
375637	01/23/20 Continuation Stub for Check 375635	0.00
375638	01/23/20 Continuation Stub for Check 375635	0.00
375639	01/24/20 ALA/AASL American Library Assn	879.00
375640	01/24/20 ARAMARK	270.85
375641	01/24/20 ASPEN CHEMICAL & SUPPLY	1,646.02
375642	01/24/20 ASSOCIATES IN SIGN LANGUAGE	2,241.25
375643	01/24/20 BARKER, ELIZABETH G	25.17
375644	01/24/20 BATEMAN, LARRY	314.00
375645	01/24/20 BATES, DENVER	632.00
375646	01/24/20 BAYADA HOME HEALTH CARE	513.00
375647	01/24/20 BEAUGARD, PETER CHRISTOPHER	274.60
375648	01/24/20 BEEZLEY, LARRY	269.00
375649	01/24/20 BEEZLEY, RICK	267.40
375650	01/24/20 BIRD, GREG	156.80
375651	01/24/20 BLACK SHEEP BUILDING PRODUCTS, LLC	655.14
375652	01/24/20 BLICK ART MATERIALS	130.74
375653	01/24/20 BROOKS, MIKE	130.00
375654	01/24/20 BURNS, LAURA	240.00
375655	01/24/20 CENTERPOINT ENERGY SERVICES, INC.	20,877.74
375656	01/24/20 CENTRAL STATES BUS SALES INC	523.26
375657	01/24/20 CENTURLINK PHONE SERVICE	4,268.92
375658	01/24/20 CERTIFIED LABORATORIES	1,603.25

Lebanon R3 School District
Check Register January 2020

375659	01/24/20 COFIELD, DERIC	154.00
375660	01/24/20 CONCEPCION, JOHN	109.20
375661	01/24/20 CPI, FINANCIAL	192.25
375662	01/24/20 CUMMINS CENTRAL POWERS LLC	46.63
375663	01/24/20 DADE, DAVID	150.00
375664	01/24/20 DEGRAW, MICHAEL	250.00
375665	01/24/20 DEMCO INC	316.09
375666	01/24/20 DUGGER, EDDIE	154.00
375667	01/24/20 EBSCO INFORMATION SERVICES	2,328.41
375668	01/24/20 EDGAR, ANDREW	149.00
375669	01/24/20 EMPLOYEE SCREENING SERV LLC	206.00
375670	01/24/20 FIDELITY BROADCASTING INC	70.00
375671	01/24/20 FRAZIER, JOHN R	27.92
375672	01/24/20 FREEMAN, MICHAEL S	41.75
375673	01/24/20 GELLIVAN, CALEB	110.00
375674	01/24/20 GRAPES, DANIEL	90.00
375675	01/24/20 GRAVEN CHRYSLER	221.25
375676	01/24/20 GRAYER, ERNEST JR	130.00
375677	01/24/20 GREVILLIUS, JEFFREY	168.00
375678	01/24/20 HENDERSON, RODNEY	130.00
375679	01/24/20 HENSLEY, MATT	162.00
375680	01/24/20 HICKORY CO R 1 SCHOOL DISTRICT	60.00
375681	01/24/20 HIFT, KYLE	154.80
375682	01/24/20 HOWDEN, TJ	330.00
375683	01/24/20 HUNT, CHRIS	388.00
375684	01/24/20 ID CARD GROUP	105.76
375685	01/24/20 INSTRUCTURE, INC.	11,625.00
375686	01/24/20 INTERSTATE BATTERY	19.82
375687	01/24/20 JONES, TRENA	20.80
375688	01/24/20 LOWES- LAR ACCOUNT	729.60

Lebanon R3 School District
Check Register January 2020

375689	01/24/20 MARELLY AED & FIRST AID	161.50
375690	01/24/20 MARSHALL, MATT	620.00
375691	01/24/20 MARSHALL, WILLIE	178.00
375692	01/24/20 MCSS	360.00
375693	01/24/20 MFA OIL COMPANY	279.38
375694	01/24/20 MIDWEST TRANSIT EQUIPMENT, INC	2,693.20
375695	01/24/20 MI-KEL INDUSTRIAL SUPPLY LLC	43.56
375696	01/24/20 MISSOURI TSA	585.00
375697	01/24/20 MO DIV OF YOUTH SERVICES	3,461.00
375698	01/24/20 MOORE, BRIAN D	15.01
375699	01/24/20 MORGAN MUSIC SERVICE INC	76.00
375700	01/24/20 MOSS, KENT	105.20
375701	01/24/20 MOUNTAIN COUNTRY PROPANE	388.24
375702	01/24/20 MSBA MO SCHL BOARD ASSOC	58.86
375703	01/24/20 MUNHOLLAND, GENE	110.00
375704	01/24/20 MUSIC THEATRE INTERNATIONAL	685.00
375705	01/24/20 NATIONAL FASTENER CORP	478.19
375706	01/24/20 OVERSTREET, JACY	18.91
375707	01/24/20 OZARKS COCACOLA DR PEPPER	1,351.70
375708	01/24/20 PAGE OFFICE SUPPLY	675.91
375709	01/24/20 PENCE, HAROLD	251.00
375710	01/24/20 PENMAC STAFFING SERVICES, INC.	13,680.19
375711	01/24/20 PERSCHALL, AMANDA L	98.60
375712	01/24/20 PHILLIPS, JACOB	225.00
375713	01/24/20 PYLE, HUNTER	295.00
375714	01/24/20 REITER, WARREN	225.00
375715	01/24/20 RESULTS ADVERTISING	4,011.45
375716	01/24/20 SCMMEA	500.00
375717	01/24/20 SEXTON, SUSAN	120.00
375718	01/24/20 SHELTON, ALEX	242.40

Lebanon R3 School District
Check Register January 2020

375719	01/24/20	SHOCKLEY, JAMES	142.00
375720	01/24/20	SLYE, JUSTIN	133.40
375721	01/24/20	STAGE PARTNERS, LCC	195.00
375722	01/24/20	STERLING, JOHN	130.00
375723	01/24/20	STEVES TOWING	329.00
375724	01/24/20	TEACHER CREATED RESOURCES	27.97
375725	01/24/20	TEMPLEMAN, SETH	110.00
375726	01/24/20	TERIN ENTERPRISES	1,575.00
375727	01/24/20	TPRS PUBLISHING, INC.	115.00
375728	01/24/20	TRUCK PARTS & SUPPLY CO INC	886.17
375729	01/24/20	ULLUM, CHUCK	280.00
375730	01/24/20	UNIVERSITY OF MISSOURI	3,000.00
375731	01/24/20	WALKER, REGINALD	158.80
375732	01/24/20	WALLESEN, CHANCE	186.80
375733	01/24/20	WARD, CHRIS	120.00
375734	01/24/20	WARD, JEFF	125.00
375735	01/24/20	WELCH, JOHN	134.00
375736	01/24/20	WELSH, BRADEY	123.60
375737	01/24/20	WILLIAMS, BECCA	1,200.00
375738	01/24/20	WOLFF, ROB	130.00
375739	01/27/20	MO-DEC FALL CONFERENCE	360.00
375741	01/30/20	QUALITY INN & SUITES	799.02
375742	01/31/20	DAYLIGHT DONUT SHOP	111.84
375743	01/31/20	ADMIRE, DON	180.00
375744	01/31/20	AIREMASTER OF AM INC	437.16
375745	01/31/20	AIRGAS MID AMERICA INC	404.17
375746	01/31/20	AKERS, JOHN	130.00
375747	01/31/20	ALA/AASL American Library Assn	260.00
375748	01/31/20	ALA/AASL American Library Assn	260.00
375749	01/31/20	ANDERSON, MATT	130.00

Lebanon R3 School District
Check Register January 2020

375750	01/31/20 ASSOCIATES IN SIGN LANGUAGE	1,113.75
375751	01/31/20 ATLAS SECURITY SERVICE INC	333.41
375752	01/31/20 AUTHORIZED PHOTO SERVICE, INC.	339.00
375753	01/31/20 BANDANAS CATERING DEPT.	48.32
375754	01/31/20 BANNER, DARIN	130.00
375755	01/31/20 BATEMAN, LARRY	334.00
375756	01/31/20 BATEMAN, MEAGAN D	78.30
375757	01/31/20 BATES, DENVER	835.00
375758	01/31/20 BAYADA HOME HEALTH CARE	1,444.00
375759	01/31/20 BAZZINI LLC	5,230.00
375760	01/31/20 BISHOP, TIM	190.00
375761	01/31/20 BODOIN, CHRIS	190.00
375762	01/31/20 BRENTON, DON	495.00
375763	01/31/20 BROOKWOOD FARMS, INC	1,568.00
375764	01/31/20 BSN SPORTS, INC	4,471.55
375765	01/31/20 BUTLER SUPPLY INC	375.00
375766	01/31/20 C & C FARM & HOME	23.51
375767	01/31/20 CARE SALES & SERVICE	2,486.06
375768	01/31/20 CARMICHAEL, RYAN	206.00
375769	01/31/20 CAROLINA BIOLOGICAL SUPPLY	70.96
375770	01/31/20 CDW GOVERNMENT INC	1,947.00
375771	01/31/20 CENTRAL STATES BUS SALES INC	397.53
375772	01/31/20 CHASTAIN, SCOTT	130.00
375773	01/31/20 CLASSIC INDUSTRIES	6,981.00
375774	01/31/20 CLEAN THE UNIFORM CO JOPLIN	1,205.52
375775	01/31/20 Continuation Stub for Check 375774	0.00
375776	01/31/20 Continuation Stub for Check 375774	0.00
375777	01/31/20 Continuation Stub for Check 375774	0.00
375778	01/31/20 COFIELD, DERIC	130.00
375779	01/31/20 COLLINS, J R	130.00

Lebanon R3 School District
Check Register January 2020

375780	01/31/20 CPI, FINANCIAL	7,318.66
375781	01/31/20 CULLIGAN - LAKE OF THE OZARKS	368.30
375782	01/31/20 CUMMINS CENTRAL POWERS LLC	1,327.74
375783	01/31/20 CUSTOM MEETING PLANNERS	805.00
375784	01/31/20 DAVIDSON, JAMES	260.00
375785	01/31/20 DAYLIGHT DONUT SHOP	14.98
375786	01/31/20 DEGRAW, MICHAEL	585.00
375787	01/31/20 DELL MARKETING LP	3,584.34
375788	01/31/20 DISHMAN, LEE	130.00
375789	01/31/20 DIVISION OF EMPLOYMENT SECURITY	1,446.19
375790	01/31/20 DUGGER, EDDIE	162.00
375791	01/31/20 E GROUP INC	52.00
375792	01/31/20 EARTHGRAINS BAKING CO INC	2,931.40
375793	01/31/20 Continuation Stub for Check 375792	0.00
375794	01/31/20 ESTHER PETTY CASH	5.00
375795	01/31/20 FARMERS PRODUCE EXCHANGE	12.00
375796	01/31/20 FASTENAL Industrial &	404.04
375797	01/31/20 FIDELITY BROADCASTING INC	182.54
375798	01/31/20 FLINN SCIENTIFIC INC	115.49
375799	01/31/20 GALLIVAN, CALEB	146.00
375800	01/31/20 GOFORTH EXPRESS, LLC	13.80
375801	01/31/20 GRAINGER PARTS OPERATIONS	56.88
375802	01/31/20 GRAY, LANDON	138.00
375803	01/31/20 GRAYER, ERNEST JR	130.00
375804	01/31/20 GREATER OZARKS COOPERATING	100.00
375805	01/31/20 HARBOR FREIGHT TOOLS	29.95
375806	01/31/20 HARRIS, CALVIN JR	260.00
375807	01/31/20 HARRY COOPER SUPPLY	54.00
375808	01/31/20 HAWKINS, ERIC	182.00
375809	01/31/20 HEINEMANN GREENWOOD	197.68

Lebanon R3 School District
Check Register January 2020

375810	01/31/20 HENDERSON HEATING & COOLING	585.00
375811	01/31/20 HEP SUPPLY CO INC	116.36
375812	01/31/20 HILAND DAIRY CO	27,132.66
375813	01/31/20 HOLT, MATTHEW	130.00
375814	01/31/20 HOWDEN, TJ	110.00
375815	01/31/20 ILES, JASON	180.00
375816	01/31/20 IPA EDUCATIONAL SUPPLY	34.57
375817	01/31/20 JACKSON BROTHERS OF THE SOUTH	2.00
375818	01/31/20 JENKINS DIESEL POWER INC	11,527.50
375819	01/31/20 JOHNSON, MERLYN	130.00
375820	01/31/20 JOHNSTONE SUPPLY	137.97
375821	01/31/20 JUDE`S COFFEE COMPANY	221.00
375822	01/31/20 KIWANIS CLUB OF LEBANON	35.00
375823	01/31/20 KOHL WHOLESAL	91,569.24
375824	01/31/20 LACLEDE INDUSTRIES	32.20
375825	01/31/20 LAKESHORE LEARNING MATERIALS	516.50
375826	01/31/20 LEBANON HS PETTY CASH	110.00
375827	01/31/20 LEITCH, ERIN	132.00
375828	01/31/20 LIGHTSPEED TECHNOLOGIES INC	1,343.00
375829	01/31/20 LINDSAY CHEVROLET INC	6.42
375830	01/31/20 LINK, KIERA L	144.50
375831	01/31/20 LUALLIN VISION/ORIENTATION/MOBILITY	490.00
375832	01/31/20 MARSHALL, WILLIE	190.00
375833	01/31/20 MAZZIOS CORPORATION	628.61
375834	01/31/20 MCGINNIS, GARY	171.60
375835	01/31/20 MCSORLEY, KIMBERLY A	70.18
375836	01/31/20 MEDCO SUPPLY INC	551.49
375837	01/31/20 MIDWEST TRANSIT EQUIPMENT, INC	943.98
375838	01/31/20 MILLER, BLAKE	130.00
375839	01/31/20 MISSOURI NEA	90.00

Lebanon R3 School District
Check Register January 2020

375840	01/31/20 MO CONSERVATION HERITAGE FOUND.	150.00
375841	01/31/20 MORGAN, JEFFREY D	7.36
375842	01/31/20 MOSS, KENT	475.60
375843	01/31/20 NEWBURG PUBLIC SCHOOLS	6,395.10
375844	01/31/20 OREILLY AUTOMOTIVE INC	1,513.28
375845	01/31/20 Continuation Stub for Check 375844	0.00
375846	01/31/20 ORIENTAL TRADING CO INC	21.96
375847	01/31/20 OVERSTREET, JACY	102.72
375848	01/31/20 OZARK MOUNTAIN ENERGY, INC.	15,268.40
375849	01/31/20 OZARKS COCACOLA DR PEPPER	575.48
375850	01/31/20 PAGE OFFICE SUPPLY	554.76
375851	01/31/20 PAGE PRINTING	45.00
375852	01/31/20 NCS PEARSON	318.00
375853	01/31/20 PENMAC STAFFING SERVICES, INC.	13,454.67
375854	01/31/20 J.W. PEPPER & SON, INC	25.00
375855	01/31/20 PETTY CASH ADMIN	300.00
375856	01/31/20 PITNEY BOWES INC	161.49
375857	01/31/20 PURCHASE POWER	4,166.48
375858	01/31/20 506-PRAXAIR DISTRIBUTION, INC	10,999.00
375859	01/31/20 PRICECUTTER	173.45
375860	01/31/20 QUALITY FIRE EXTINGUISHER CO LLC	1,032.00
375861	01/31/20 QUALITY HEATING & AIR	540.00
375862	01/31/20 R P LUMBER	14.54
375863	01/31/20 REALLY GOOD STUFF LLC	163.86
375864	01/31/20 REED SPRINGS R IV SCHOOL DISTRICT	238.00
375865	01/31/20 RESULTS ADVERTISING	1,687.60
375866	01/31/20 SHALBOT, TYLER	219.20
375867	01/31/20 SHELTON, ALEX	121.20
375868	01/31/20 SHINDIGZ	208.98
375869	01/31/20 SHUTEYE, LLC	424.99

Lebanon R3 School District
Check Register January 2020

375870	01/31/20 SLIM CHICKENS	131.54
375871	01/31/20 SMITH PAPER	294.10
375872	01/31/20 SPORTS IMPORTS	98.10
375873	01/31/20 SPRINGFIELD GROCER CO INC	10,309.55
375874	01/31/20 STEWART, AARON R	56.26
375875	01/31/20 SWIVL, INC.	210.00
375876	01/31/20 SWMVATA	205.00
375877	01/31/20 T H ROGERS LUMBER CO	187.25
375878	01/31/20 TEED, CHRISTOPHER	338.00
375879	01/31/20 TEMPLEMAN, SETH	135.60
375880	01/31/20 TRUCK PARTS & SUPPLY CO INC	47.20
375881	01/31/20 TYSON FOODS, INC	803.04
375882	01/31/20 ULLUM, CHUCK	110.00
375883	01/31/20 UNIV OF MO COLUMBIA	268.71
375884	01/31/20 UPS STORE	12.75
375885	01/31/20 US CELLULAR	651.86
375886	01/31/20 VALUE TIRE CENTER	20.00
375887	01/31/20 VINTAGE FLOWER MARKET	60.00
375888	01/31/20 CARDMEMBER SERVICES	6,463.04
375889	01/31/20 Continuation Stub for Check 375888	0.00
375890	01/31/20 WALMART COMMUNITY	5,561.22
375891	01/31/20 Continuation Stub for Check 375890	0.00
375892	01/31/20 Continuation Stub for Check 375890	0.00
375893	01/31/20 Continuation Stub for Check 375890	0.00
375894	01/31/20 Continuation Stub for Check 375890	0.00
375895	01/31/20 WARDS NATURAL SCIENCE LLC	41.54
375896	01/31/20 WCA WASTE CORPORATION	2,202.50
375897	01/31/20 WILLIS, SHAWN	291.20
375898	01/31/20 WINSUPPLY OF LEBANON	572.28
375899	01/31/20 YOUNG, DUSTIN	119.68

Lebanon R3 School District
Check Register January 2020

375900	01/31/20	CARDMEMBER SERVICES	437.33
		TOTAL MAIN ACCOUNT	1,803,267.80

GOCAPS

005355	01/06/20	WALMART COMMUNITY	26.99
005356	01/10/20	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005357	01/17/20	CENTURYLINK PHONE SERVICE	100.71
005358	01/17/20	UNITED INSURORS	777.00
005359	01/21/20	AMERICAN FIDELITY ASSURANCE CO	238.06
005360	01/21/20	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005361	01/21/20	MISSOURI EDUCATORS` TRUST	1,089.80
005362	01/21/20	PSRS	2,973.32
005363	01/21/20	THE HARTFORD	26.84
		TOTAL GOCAPS	8,593.15

BOND

001507	01/06/20	CITY OF LEBANON	100.00
001507	01/06/20	1507 is VOIDED	0.00
001508	01/10/20	GERKEN ENVIRONMENTAL ENT., INC.	7,150.00
001509	01/10/20	SAPP DESIGN	2,353.34
001510	01/10/20	WCA WASTE CORPORATION	4,323.27
001511	01/31/20	GERKEN ENVIRONMENTAL ENT., INC.	78,476.50
		TOTAL BOND	92,403.11

COMBINED TOTAL

1,904,264.06