

Lebanon R3 School District

Check Register

August 2019

Check #	Date	Vendor	Amount
372591	08/05/19	PETTY CASH ADMIN	1,100.00
372592	08/05/19	RAEF, DONALD	3,000.00
372593	08/06/19	CITY OF LEBANON CU	21,162.44
372595	08/09/19	MO DEPT OF REVENUE	2.58
372596	08/09/19	STEVEN BOLLAR	2,500.00
372597	08/09/19	STEVEN BOLLAR	3,500.00
372598	08/09/19	ALLEN, DEANNA M	81.20
372599	08/09/19	ANDYS 417 RESTAURANT	262.48
372600	08/09/19	BENNETT SPRINGS LODGE RESTAURANT	367.37
372601	08/09/19	BOWLING, EMILY J	80.86
372602	08/09/19	CULLIGAN - LAKE OF THE OZARKS	163.25
372603	08/09/19	EIDSON, MARIANNE	63.80
372604	08/09/19	FELTON, ASHLEY	217.79
372605	08/09/19	FIDELITY BROADCASTING INC	176.24
372606	08/09/19	FISHER, AMY S	158.85
372607	08/09/19	FLOWER BASKET	115.00
372608	08/09/19	GUTHERY, NICHOLAS	173.26
372609	08/09/19	HELBLER, CAROL	1,042.00
372610	08/09/19	HOWE, SHALYN	63.80
372611	08/09/19	HUDSON, CHRISTIE	155.27
372611	08/09/19	372611 is VOIDED	0.00
372612	08/09/19	HYNES, FRED	875.00
372613	08/09/19	JACKSON, JEFFERY BRIAN	109.04
372614	08/09/19	JOHNSON, JON MATTHEW	459.94
372615	08/09/19	JUDE'S COFFEE COMPANY	281.75
372616	08/09/19	LEE, EMILY T	127.60
372617	08/09/19	LUCAS, TONY	1,250.00
372618	08/09/19	MCCORD, MELISSA K	174.00
372619	08/09/19	MO DEPT OF REVENUE	22.00
372620	08/09/19	MOWERY, MELANIE NICOLE	141.52
372621	08/09/19	OVERSTREET, JACY	40.95
372622	08/09/19	PAYNE, CINDY L	55.68
372623	08/09/19	PDQ.COM	3,600.00
372624	08/09/19	SNYDER, ORA BRENT	136.88
372625	08/09/19	STAPLES, TORI WEST	1,000.00
372626	08/09/19	STARK, RANDI D	181.08

Lebanon R3 School District

Check Register

August 2019

372627	08/09/19	STOKES, KIMBERLY A	179.90
372628	08/09/19	TAKACS, KRISTA M	89.91
372629	08/09/19	TOOMBS, JERA B	279.21
372630	08/09/19	US CELLULAR	882.85
372631	08/09/19	CARDMEMBER SERVICES	260.29
372632	08/09/19	YOUNG, DUSTIN	85.79
372633	08/09/19	ARMSTRONG, BRADLEY C	84.68
372634	08/09/19	HUDSON, CHRISTIE	70.59
372635	08/12/19	CASE, CHERI L	15.00
372636	08/12/19	COOK, JAMES H	10.00
372637	08/12/19	FRIES, FREDERICK M	15.00
372638	08/12/19	HOWERTON, DENNIS	10.00
372639	08/12/19	MUNHOLLAND, DEANIE W	20.00
372640	08/12/19	TOMMYHAWKS AXE HOUSE	1,250.00
372641	08/12/19	WINKEL, MARK R	25.00
372643	08/14/19	CITY OF LEBANON CU	20,763.37
372644	08/14/19	Continuation Stub for Check 372643	0.00
372645	08/15/19	IDENTO GO CENTER	41.75
372646	08/15/19	MSPMA	305.00
372648	08/16/19	10-S TENNIS SUPPLY	609.06
372649	08/16/19	ACCU CUT SYSTEMS	470.00
372650	08/16/19	HUDL	1,000.00
372651	08/16/19	AIRBRUSH IMAGES, INC.	455.00
372652	08/16/19	AMERICAN BAND ACCESSORIES LLC	2,399.15
372653	08/16/19	ANDYS 417 RESTAURANT	521.61
372654	08/16/19	ARCH FORD EDUCATION	433.17
372655	08/16/19	ASPEN CHEMICAL & SUPPLY	1,122.00
372656	08/16/19	AVA RI SCHOOL DISTRICT	3,066.80
372657	08/16/19	BENNETT SPRINGS LODGE RESTAURANT	202.30
372658	08/16/19	BLICK ART MATERIALS	2,194.17
372659	08/16/19	BOUND TO STAY BOUND BOOKS	7,100.90
372660	08/16/19	BRANCH, JANET S	65.80
372661	08/16/19	BRINKLEY, MICHELLE	328.52
372662	08/16/19	B-SEW INN	90.00
372663	08/16/19	BSN SPORTS, INC	13,717.80
372664	08/16/19	CAMPBELL, BRYAN W	683.36
372665	08/16/19	CAPSTONE	1,065.00

Lebanon R3 School District

Check Register

August 2019

372666	08/16/19	CARE SALES & SERVICE	462.15
372667	08/16/19	CARMECO INC	150.00
372668	08/16/19	CAROLINA BIOLOGICAL SUPPLY	3,772.72
372669	08/16/19	CDW GOVERNMENT INC	4,255.50
372670	08/16/19	CENGAGE LEARNING	2,981.00
372671	08/16/19	CENTERPOINT ENERGY SERVICES, INC.	718.01
372672	08/16/19	CERTIFIED LABORATORIES	1,603.25
372673	08/16/19	CHENEY, ASHLEY B	13.92
372674	08/16/19	CPI, FINANCIAL	242.20
372675	08/16/19	CROW PAINT & GLASS INC	613.30
372676	08/16/19	CUMMINS CENTRAL POWERS LLC	1,004.02
372677	08/16/19	DAKTRONICS INC	6,320.00
372678	08/16/19	DECKER, INC	594.00
372679	08/16/19	DELL MARKETING LP	23,255.19
372680	08/16/19	DEMCO INC	581.37
372681	08/16/19	DICKEY`S BARBECUE PIT	108.60
372682	08/16/19	DIGITAL SILVER	782.00
372683	08/16/19	DOWD`S CATFISH & BBQ, LLC	428.08
372684	08/16/19	DRURY INN	485.64
372685	08/16/19	EBSCO INFORMATION SERVICES	391.74
372686	08/16/19	ELECTRONIC CONTRACTING CO.	1,005.77
372687	08/16/19	ELLIS, ELLIS,HAMMONS & JOHNSON PC	537.50
372688	08/16/19	ENTERPRISE RENT A CAR	236.40
372689	08/16/19	EPIC SPORTS	488.56
372690	08/16/19	EXPRESS PRESS	105.00
372691	08/16/19	FELLERS FIXTURES INC	3,258.83
372692	08/16/19	FIREFLY COMPUTERS, LLC	9,914.08
372693	08/16/19	FROST, JESSICA B	191.40
372694	08/16/19	GIFTED ASSN OF MO	489.63
372695	08/16/19	GLORY FIELD MINISTRIES, INC.	300.00
372696	08/16/19	E3 DIAGNOSTICS	1,034.00
372697	08/16/19	GraceNotes, LLC	274.49
372698	08/16/19	GRAPHITE PUBLISHING	124.84
372699	08/16/19	GREATER OZARKS COOPERATING	7,500.00
372700	08/16/19	GUTHERY, NICHOLAS	172.45
372701	08/16/19	HARBOR FREIGHT TOOLS	1,669.98
372702	08/16/19	HEP SUPPLY CO INC	5.02

Lebanon R3 School District

Check Register

August 2019

372703	08/16/19	HOBBY LOBBY STORES INC	342.59
372704	08/16/19	HOMETOWN PHARMACY	7.18
372705	08/16/19	HUDSON, REBECCA A	39.42
372706	08/16/19	IPA EDUCATIONAL SUPPLY	3,471.92
372707	08/16/19	Continuation Stub for Check 372706	0.00
372708	08/16/19	Continuation Stub for Check 372706	0.00
372709	08/16/19	JIM CLARK	625.00
372710	08/16/19	JUSTICE FURNITURE MFG CO INC	2,926.00
372711	08/16/19	KC'S SHAVE ICE	197.00
372712	08/16/19	KID ACCOUNT, LLC	12,300.00
372713	08/16/19	ALPHA MEDIA	300.00
372714	08/16/19	KRONOS SAASHR, INC.	305.33
372715	08/16/19	LACLEDE COUNTY RECORD	93.00
372716	08/16/19	LAKESHORE LEARNING MATERIALS	1,152.22
372717	08/16/19	LEBANON AREA CHAMBER OF COMMERCE	45.00
372718	08/16/19	LEBANON HS PETTY CASH	11.00
372719	08/16/19	LINDSAY CHEVROLET INC	127.24
372720	08/16/19	LOWES- LAR ACCOUNT	2,550.93
372721	08/16/19	Continuation Stub for Check 372720	0.00
372722	08/16/19	MACGILL & CO	1,984.85
372723	08/16/19	MAESP	1,566.00
372724	08/16/19	MARDEL	47.71
372725	08/16/19	MASL	95.00
372726	08/16/19	MASTER TEACHER INC	203.76
372727	08/16/19	MERCY SPECIALIZED BILLING SERV	5,000.00
372728	08/16/19	MFA OIL	42.56
372729	08/16/19	MIDWEST TRANSIT EQUIPMENT, INC	2,013.66
372730	08/16/19	MIGHTY OAK LODGE	1,075.00
372731	08/16/19	MORGAN MUSIC SERVICE INC	11,200.00
372732	08/16/19	MOVIE LICENSING USA	3,074.00
372733	08/16/19	MSBA MO SCHL BOARD ASSOC	773.41
372734	08/16/19	MUSIC THEATRE INTERNATIONAL	75.00
372735	08/16/19	NETWATCH	1,983.73
372736	08/16/19	SPHERO, INC.	161.10
372737	08/16/19	ORIENTAL TRADING CO INC	30.87
372738	08/16/19	OZARK CONFERENCE	750.00
372739	08/16/19	OZARK FLAG DISTRIBUTORS	44.00

Lebanon R3 School District

Check Register

August 2019

372740	08/16/19	OZARKS COCACOLA DR PEPPER	47.64
372741	08/16/19	PAGE OFFICE SUPPLY	26,475.08
372742	08/16/19	Continuation Stub for Check 372741	0.00
372743	08/16/19	Continuation Stub for Check 372741	0.00
372744	08/16/19	Continuation Stub for Check 372741	0.00
372745	08/16/19	PAGE PRINTING	2,498.00
372746	08/16/19	PANERA BREAD COMPANY	92.94
372747	08/16/19	J.W. PEPPER & SON, INC	564.09
372748	08/16/19	PIONEER ATHLETICS	74.00
372749	08/16/19	PITNEY BOWES GLOBAL FINANCIAL SVCS	671.82
372750	08/16/19	PITSCO INC	113.63
372751	08/16/19	POWER SCHOOL	5,176.87
372752	08/16/19	PROJECT LEAD THE WAY, INC	297.00
372753	08/16/19	PYGRAPHICS	499.00
372754	08/16/19	QUALITY FIRE EXTINGUISHER CO LLC	1,148.25
372755	08/16/19	RAYS SMALL ENGINE SERVICE	63.48
372756	08/16/19	REALLY GOOD STUFF INC	923.15
372757	08/16/19	RESULTS ADVERTISING	4,211.20
372758	08/16/19	RICHARDSON CARPET	282.00
372759	08/16/19	RIDDELL/ALL AMERICAN SPORTS CORP.	13,561.57
372760	08/16/19	RLI SURETY	125.00
372761	08/16/19	S/P2	299.00
372762	08/16/19	SARGENT WELCH, LLC	122.40
372763	08/16/19	SCHOLASTIC INC	2,191.00
372764	08/16/19	SCHOLASTIC MAGAZINES	94.88
372765	08/16/19	SCHOOL SPECIALTY	7,696.21
372766	08/16/19	Continuation Stub for Check 372765	0.00
372767	08/16/19	Continuation Stub for Check 372765	0.00
372768	08/16/19	SKETCHFORSCHOOLS PUBLISHING, INC.	184.00
372769	08/16/19	SKYCOACH, LLC.	1,200.00
372770	08/16/19	SLOSSON	358.88
372771	08/16/19	SLYE, JUSTIN	275.40
372772	08/16/19	SOCIAL THINKING	84.56
372773	08/16/19	SOLUTION TREE	49.95
372774	08/16/19	SPRINGSHARE, LLC	250.00
372775	08/16/19	STEMscopes	9,859.15
372776	08/16/19	T H ROGERS LUMBER CO	6.81

Lebanon R3 School District

Check Register

August 2019

372777	08/16/19	T'S REDNECK STEAKHOUSE, INC	277.36
372778	08/16/19	TAN TAR A RESORT	189.52
372779	08/16/19	TAYLOR, JENNIFER JANE	348.06
372780	08/16/19	TEACHER CREATED RESOURCES	26.96
372781	08/16/19	THE CORNUCOPIA	156.60
372782	08/16/19	TRIUMPH AWARDS & SIGNS	1,628.50
372783	08/16/19	TWO GUYS MUSIC	2,461.00
372784	08/16/19	UNIV OF MO COLUMBIA	206.99
372785	08/16/19	USA TOURS	886.25
372786	08/16/19	VAPE EDUCATE, LLC	1,000.00
372787	08/16/19	VINTAGE FLOWER MARKET	66.50
372788	08/16/19	WAREHOUSE INK, LLC	1,032.00
372789	08/16/19	WAYNESVILLE RVI SCHOOL DISTRICT	4,840.43
372790	08/16/19	WIDHALM, LONDON K	42.35
372791	08/20/19	AFLAC	162.75
372792	08/20/19	AMERICAN FIDELITY ASSURANCE CO.	815.99
372793	08/20/19	AMERICAN FIDELITY ASSURANCE CO	5,710.89
372794	08/20/19	AMERICAN FIDELITY ASSURANCE COMPANY	1,739.98
372795	08/20/19	CIGNA HEALTH & LIFE INSURANCE CO.	8,677.96
372796	08/20/19	Continuation Stub for Check 372795	0.00
372797	08/20/19	Continuation Stub for Check 372795	0.00
372798	08/20/19	CINCINNATI LIFE INSURANCE CO	31.37
372799	08/20/19	COMMUNITY CARES	98.00
372800	08/20/19	FAMILY SUPPORT PAYMENT CENTER	350.00
372801	08/20/19	FAMILY SUPPORT PAYMENT CENTER	415.00
372802	08/20/19	LEBANON ALL SPORTS	907.00
372803	08/20/19	GREAT LIFE GOLF & FITNESS	67.46
372804	08/20/19	LEBANON R3 SCHOOLS	70.52
372805	08/20/19	LEBANON R-3	12.00
372806	08/20/19	LEGAL SHIELD	18.95
372807	08/20/19	MDHE COLLECTIONS CUSTODIAL ACCOUNT	252.70
372808	08/20/19	Coventry Health Care of KS - Adv	9,552.00
372809	08/20/19	MISSOURI EDUCATORS` TRUST	102,718.40
372810	08/20/19	Continuation Stub for Check 372809	0.00
372811	08/20/19	OZARKS REGIONAL YMCA	130.47
372812	08/20/19	PEERS Public Education Employee	41,749.74
372813	08/20/19	PSRS	110,088.22

Lebanon R3 School District

Check Register

August 2019

372814	08/20/19	DENNIS J BARTON, III	414.70
372815	08/20/19	THE HARTFORD	1,166.51
372816	08/20/19	Continuation Stub for Check 372815	0.00
372817	08/20/19	TRANSAMERICA ASSURANCE CO	55.52
372818	08/20/19	DEPARTMENT OF EDUCATION AWG	25.22
372820	08/23/19	4N6 FANATICS	150.00
372821	08/23/19	A & C CONSTRUCTION	14.00
372822	08/23/19	AHERA, LLC	470.00
372823	08/23/19	ALLEN, TARA L	17.90
372824	08/23/19	AMAZON COM	213.20
372825	08/23/19	SYNCB/AMAZON	11,462.98
372826	08/23/19	Continuation Stub for Check 372825	0.00
372827	08/23/19	Continuation Stub for Check 372825	0.00
372828	08/23/19	AMERICAN BAND ACCESSORIES LLC	590.95
372829	08/23/19	ANDYS 417 RESTAURANT	575.00
372830	08/23/19	BAILEYS TV INC	66.94
372831	08/23/19	BAYADA HOME HEALTH CARE	700.00
372832	08/23/19	BLICK ART MATERIALS	178.18
372833	08/23/19	BOWLING, EMILY J	127.60
372834	08/23/19	BRANSON RIV SCHOOL DISTRICT	200.00
372835	08/23/19	C & C FARM & HOME	82.13
372836	08/23/19	CAMDENTON HIGH SCHOOL	190.00
372837	08/23/19	CARE SALES & SERVICE	5,294.00
372838	08/23/19	CAREERSAFE	2,200.00
372839	08/23/19	CDW GOVERNMENT INC	3,745.00
372840	08/23/19	CENTURYLINK PHONE SERVICE	4,235.32
372841	08/23/19	CHILDREN`S PLUS, INC.	2,288.97
372842	08/23/19	CITY OF LEBANON CU	2,724.81
372843	08/23/19	CNA SURETY	125.00
372844	08/23/19	ConvergeOne, Inc.	1,430.00
372845	08/23/19	CORNERSTONE SUBS	178.92
372846	08/23/19	COTTA, NICHOLAS	234.68
372847	08/23/19	CR CREATIVE VINYL SIGNS & DECOR	585.00
372848	08/23/19	CROW PAINT & GLASS INC	3,522.61
372849	08/23/19	CULLIGAN - LAKE OF THE OZARKS	102.06
372850	08/23/19	D & A PAINT & TRUCK ACCESSORIES	68.66
372851	08/23/19	DATAKEEPER TECHNOLOGIES, LLC	700.00

Lebanon R3 School District

Check Register

August 2019

372852	08/23/19	DE LAGE LANDEN PUBLIC FINANCE LLC	25,531.31
372853	08/23/19	DECKER, INC	445.50
372854	08/23/19	DELL MARKETING LP	26,896.35
372855	08/23/19	DEPCO LLC	46.00
372856	08/23/19	DIVISION OF EMPLOYMENT SECURITY	114.49
372857	08/23/19	DOBBS, MELISSA K	127.60
372858	08/23/19	DYNAMIC FASTENER	486.78
372859	08/23/19	EDUCATIONAL THEATRE ASSN	100.00
372860	08/23/19	EIDSON, MARIANNE	63.80
372861	08/23/19	EMPLOYEE SCREENING SERV LLC	233.00
372862	08/23/19	ENTERPRISE RENT A CAR	822.00
372863	08/23/19	EVANS, CRAIG L	281.26
372864	08/23/19	FELLERS FIXTURES INC	333.00
372865	08/23/19	FELTON, ASHLEY	198.39
372866	08/23/19	FIDELITY BROADCASTING INC	70.00
372867	08/23/19	FIREFLY COMPUTERS, LLC	2,914.40
372868	08/23/19	FIRST STATE COMMUNITY BANK	55,081.93
372869	08/23/19	FOLLETT SCHOOL SOLUTIONS	3,073.40
372870	08/23/19	FRANKLIN COVEY CLIENT SALES INC.	41,400.00
372871	08/23/19	GAGE FOOD PROD LLC	4,184.05
372872	08/23/19	GAINES, BRITTANY R	13.34
372873	08/23/19	GET-ER-DUN-JON'S	240.00
372874	08/23/19	GORMLEY, MANDY M	182.80
372875	08/23/19	GRAPHITE PUBLISHING	50.00
372876	08/23/19	GREATER OZARKS COOPERATING	2,250.00
372877	08/23/19	HARRY COOPER SUPPLY	72.00
372878	08/23/19	HEINEMANN GREENWOOD	214.50
372879	08/23/19	HELIAS CATHOLIC HIGH SCHOOL	200.00
372880	08/23/19	HENDERSON HEATING & COOLING	1,415.00
372881	08/23/19	HEP SUPPLY CO INC	557.07
372882	08/23/19	HODES CO	745.90
372883	08/23/19	HOMETOWN PHARMACY	56.14
372884	08/23/19	INTERSTATE BATTERY	743.81
372885	08/23/19	INTRA DATA, INC.	50.00
372886	08/23/19	IPA EDUCATIONAL SUPPLY	2,117.97
372887	08/23/19	Continuation Stub for Check 372886	0.00
372888	08/23/19	JERNIGAN, JAMES MATTHEW	750.00

Lebanon R3 School District

Check Register

August 2019

372889	08/23/19	JMARK BUSINESS SOLUTIONS INC	14,760.00
372890	08/23/19	JOSTENS INC %Tom Shields-yrbk	330.00
372891	08/23/19	KELLNER, MICHAEL P	20.00
372892	08/23/19	KIWANIS CLUB OF LEBANON	227.00
372893	08/23/19	KPM CPA`s, PC	11,446.00
372894	08/23/19	L & R SPECIALTIES	584.00
372895	08/23/19	LAKESHORE LEARNING MATERIALS	1,180.81
372896	08/23/19	LAQUEY R-V SCHOOL DISTRICT	5,004.86
372897	08/23/19	LERNER PUBLISHING GROUP	629.78
372898	08/23/19	LINDSAY CHEVROLET INC	305.91
372899	08/23/19	LITTLE CAESAR`S	37.25
372900	08/23/19	MARELLY AED & FIRST AID	565.25
372901	08/23/19	MARK STEELE COMMUNICATIONS	3,123.60
372902	08/23/19	MCCLARD BRO. PIANO TUNING	215.00
372903	08/23/19	MCCORD, MELISSA K	15.09
372904	08/23/19	MCSORLEY, KIMBERLY A	56.26
372905	08/23/19	MFA OIL COMPANY	3,468.48
372906	08/23/19	MHSVCA	95.00
372907	08/23/19	MIDWEST TRANSIT EQUIPMENT, INC	2,195.44
372908	08/23/19	MIGHTY OAK LODGE	250.00
372909	08/23/19	MI-KEL INDUSTRIAL SUPPLY LLC	43.50
372910	08/23/19	MOBYMAX, LLC	399.00
372911	08/23/19	MOORE, SHEILA A	60.00
372912	08/23/19	MORGAN MUSIC SERVICE INC	1,861.91
372913	08/23/19	MSU MISSOURI STATE UNIVERSITY	1,805.76
372914	08/23/19	NATIONAL FASTENER CORP	1,016.92
372915	08/23/19	NATIONAL SCHOOL FORMS	20.95
372916	08/23/19	NISCA	175.00
372917	08/23/19	OSBORN, CALLIE	20.00
372918	08/23/19	OZARK THERAPY INSTITUTE	3,942.04
372919	08/23/19	OZARKO TIRE CENTERS	5,088.74
372920	08/23/19	OZARKS REGIONAL YMCA	7,518.39
372921	08/23/19	PAGE OFFICE SUPPLY	2,055.63
372922	08/23/19	Continuation Stub for Check 372921	0.00
372923	08/23/19	PAGE PRINTING	575.00
372924	08/23/19	PARENTS AS TEACHERS	1,325.00
372925	08/23/19	NCS PEARSON	776.73

Lebanon R3 School District

Check Register

August 2019

372926	08/23/19	PENCIL WHOLESALE COMPANY	522.85
372927	08/23/19	PERENNIAL DESIGN CO	100.00
372928	08/23/19	PROJECT LEAD THE WAY, INC	4,000.00
372929	08/23/19	QUALITY FIRE EXTINGUISHER CO LLC	2,747.25
372930	08/23/19	REALLY GOOD STUFF INC	487.68
372931	08/23/19	REAMS SPRINKLER SUPPLY	87.65
372932	08/23/19	RESULTS ADVERTISING	3,761.90
372933	08/23/19	RIDDELL/ALL AMERICAN SPORTS CORP.	716.15
372934	08/23/19	S/P2	299.00
372935	08/23/19	SAFETY KLEEN CORP	245.70
372936	08/23/19	SARGENT WELCH, LLC	375.00
372937	08/23/19	SCHOOL SPECIALTY	2,276.39
372938	08/23/19	SERVICE ALTERNATIVES, INC.	534.50
372939	08/23/19	SEYMOUR GOLF	150.00
372940	08/23/19	SING RENTAL	35.00
372941	08/23/19	SKETCHFORSCHOOLS PUBLISHING, INC.	378.00
372942	08/23/19	SLIM CHICKENS	489.71
372943	08/23/19	SMITH PAPER	270.00
372944	08/23/19	SOUTHWEST BAPTIST UNIVERSITY	500.00
372945	08/23/19	SPEECH & THEATRE ASSOC. OF MISSOURI	100.00
372946	08/23/19	SPRINGFIELD R 12 SCHOOL DISTRICT	25.00
372947	08/23/19	STENHOUSE PUBLISHERS	2,828.55
372948	08/23/19	STEVES TOWING	491.00
372949	08/23/19	T H ROGERS LUMBER CO	616.89
372950	08/23/19	Continuation Stub for Check 372949	0.00
372951	08/23/19	Continuation Stub for Check 372949	0.00
372952	08/23/19	TEACHER SYNERGY, LLC	203.75
372953	08/23/19	THE CATFISH CAFE, LLC	182.01
372954	08/23/19	THE CORNUCOPIA	141.00
372955	08/23/19	THREE FAT LADIES CATERING, LLC	340.00
372956	08/23/19	TRIUMPH AWARDS & SIGNS	875.50
372957	08/23/19	TRUSCO MFG CO	152.20
372958	08/23/19	US BANCORP GOV`T FINANCE, INC	48,740.55
372959	08/23/19	VARSITY SPIRIT FASHIONS	836.00
372960	08/23/19	CARDMEMBER SERVICES	5,019.62
372961	08/23/19	WAYNESVILLE ATHLETIC DEPARTMENT	125.00
372962	08/23/19	WINSUPPLY OF LEBANON	117.93

Lebanon R3 School District

Check Register

August 2019

372963	08/27/19	WALMART COMMUNITY	36,081.78
372964	08/27/19	Continuation Stub for Check 372963	0.00
372965	08/27/19	Continuation Stub for Check 372963	0.00
372966	08/27/19	Continuation Stub for Check 372963	0.00
372967	08/27/19	Continuation Stub for Check 372963	0.00
372968	08/27/19	Continuation Stub for Check 372963	0.00
372969	08/27/19	Continuation Stub for Check 372963	0.00
372970	08/27/19	Continuation Stub for Check 372963	0.00
372971	08/27/19	Continuation Stub for Check 372963	0.00
372972	08/27/19	Continuation Stub for Check 372963	0.00
372973	08/27/19	Continuation Stub for Check 372963	0.00
372974	08/27/19	Continuation Stub for Check 372963	0.00
372975	08/27/19	Continuation Stub for Check 372963	0.00
372976	08/27/19	Continuation Stub for Check 372963	0.00
372977	08/27/19	Continuation Stub for Check 372963	0.00
372978	08/27/19	Continuation Stub for Check 372963	0.00
372979	08/27/19	Continuation Stub for Check 372963	0.00
372980	08/27/19	Continuation Stub for Check 372963	0.00
372981	08/27/19	Continuation Stub for Check 372963	0.00
372982	08/30/19	42 ELECTRONICS	2,230.00
372983	08/30/19	ADVERTISING PREMIUM SALES INC	743.75
372984	08/30/19	HUDL	1,150.00
372985	08/30/19	AIREMASTER OF AM INC	11.14
372986	08/30/19	ANDERSON'S	310.11
372987	08/30/19	ANGOSWIM	677.00
372988	08/30/19	APPLE COMPUTER INC	481.00
372989	08/30/19	ARES SPORTSWEAR	1,253.73
372990	08/30/19	ARL, MELISSA L	139.20
372991	08/30/19	ASCD Assn for Supervision	328.00
372992	08/30/19	BAYADA HOME HEALTH CARE	1,862.00
372993	08/30/19	BEYOND FUEL SYSTEMS, LLC	180.74
372994	08/30/19	BRAIN POP LLC	405.00
372995	08/30/19	BUNCEE, LLC	500.00
372996	08/30/19	BUSINESS EDUCATION PUBLISHING	2,600.95
372997	08/30/19	CASEY PIANO SERVICE	285.00
372998	08/30/19	CDW GOVERNMENT INC	211.41
372999	08/30/19	CENTRAL STATES BUS SALES INC	411.45

Lebanon R3 School District

Check Register

August 2019

373000	08/30/19 CHILDREN`S PLUS, INC.	6,038.57
373001	08/30/19 LEBANON PARKS DEPARTMENT	300.00
373002	08/30/19 CLAXTON, KELCI R	52.96
373003	08/30/19 CLEAN THE UNIFORM CO JOPLIN	1,494.27
373004	08/30/19 Continuation Stub for Check 373003	0.00
373005	08/30/19 Continuation Stub for Check 373003	0.00
373006	08/30/19 Continuation Stub for Check 373003	0.00
373007	08/30/19 ConvergeOne, Inc.	5,381.95
373008	08/30/19 CPI, FINANCIAL	7,898.45
373009	08/30/19 CROW PAINT & GLASS INC	5.49
373010	08/30/19 DAYLIGHT DONUT SHOP	33.98
373011	08/30/19 DELL MARKETING LP	3,300.00
373012	08/30/19 DEPCO LLC	995.00
373013	08/30/19 DISNEY SPORTS ATTRACTIONS	750.00
373014	08/30/19 EARTHGRAINS BAKING CO INC	1,742.63
373015	08/30/19 Continuation Stub for Check 373014	0.00
373016	08/30/19 EGGLESTON, KELLY M	127.60
373017	08/30/19 ESTHER PETTY CASH	700.00
373018	08/30/19 FIREFLY COMPUTERS, LLC	12,876.00
373019	08/30/19 FLINN SCIENTIFIC INC	3,942.34
373020	08/30/19 FOLLETT SCHOOL SOLUTIONS	4,411.35
373021	08/30/19 GARTIN, SARA K	22.04
373022	08/30/19 GOANS, MELISSA L	159.31
373023	08/30/19 GREAT CIRLCE	8,440.00
373024	08/30/19 HARBOR FREIGHT TOOLS	150.33
373025	08/30/19 HARTMAN, JESSICA M	96.33
373026	08/30/19 HEDGE, EMILIE K	12.89
373027	08/30/19 HELBLE, CAROL	66.70
373028	08/30/19 HILAND DAIRY CO	21,640.71
373029	08/30/19 HOMETOWN PHARMACY	15.29
373030	08/30/19 HYATT REGENCY WASHINGTON	3,793.40
373031	08/30/19 JACKSON BROTHERS OF THE SOUTH	41.14
373032	08/30/19 JENKINS DIESEL POWER INC	7,258.33
373033	08/30/19 Continuation Stub for Check 373032	0.00
373034	08/30/19 MEDIA SOURCE	817.30
373035	08/30/19 KIWANIS CLUB OF LEBANON	113.50
373036	08/30/19 KOHL WHOLESALE	109,552.00

Lebanon R3 School District

Check Register

August 2019

373037	08/30/19	Continuation Stub for Check 373036	0.00
373038	08/30/19	LACLEDE ELECTRIC COOPERATIVE	800.00
373039	08/30/19	LAKESHORE LEARNING MATERIALS	297.85
373040	08/30/19	LAMINATOR.COM	236.40
373041	08/30/19	LEARNING A-Z	219.90
373042	08/30/19	MARELLY AED & FIRST AID	414.80
373043	08/30/19	MASL	70.00
373044	08/30/19	MAZZIOS CORPORATION	701.85
373045	08/30/19	MCDHH	150.00
373046	08/30/19	MIDWEST TRANSIT EQUIPMENT, INC	1,436.76
373047	08/30/19	MOASSP Mo Assn of	289.00
373048	08/30/19	MORGAN, JEFFREY D	41.75
373049	08/30/19	MSCA Mo School	365.00
373050	08/30/19	MSHSCCA	57.00
373051	08/30/19	MSU CHORAL STUDIES	108.00
373052	08/30/19	NATIONAL FFA ORGANIZATION	304.00
373053	08/30/19	OQUINN, KATI M	18.42
373054	08/30/19	OQUINN, LAURA D	234.08
373055	08/30/19	OREILLY AUTOMOTIVE INC	1,770.00
373056	08/30/19	Continuation Stub for Check 373055	0.00
373057	08/30/19	Continuation Stub for Check 373055	0.00
373058	08/30/19	OZARKS COCACOLA DR PEPPER	391.96
373059	08/30/19	PAGE OFFICE SUPPLY	2,428.88
373060	08/30/19	PAGE PRINTING	355.00
373061	08/30/19	PARENTS AS TEACHERS	1,875.00
373062	08/30/19	PENMAC STAFFING SERVICES, INC.	1,837.04
373063	08/30/19	J.W. PEPPER & SON, INC	56.00
373064	08/30/19	PFI WESTERN STORE	1,804.00
373065	08/30/19	PRICECUTTER	49.28
373066	08/30/19	PROJECT LEAD THE WAY, INC	1,950.00
373067	08/30/19	QUESTAR ASSESSMENT, INC	1,672.60
373068	08/30/19	REALLY GOOD STUFF INC	2,552.16
373069	08/30/19	REEVES, CRAIG E	214.35
373070	08/30/19	RESULTS ADVERTISING	1,128.78
373071	08/30/19	RIVERFRONT CAMPGROUND	650.00
373072	08/30/19	RUSHING, BRECK	13.01
373073	08/30/19	SADD, INC.	5.00

Lebanon R3 School District

Check Register

August 2019

373074	08/30/19	SCHOOL SPECIALTY	542.75
373074	08/30/19	373074 is VOIDED	0.00
373075	08/30/19	SCHMITZ, DAVID	40.08
373076	08/30/19	SCHOLASTIC MAGAZINES	131.87
373077	08/30/19	SCHOOL SPECIALTY	2,904.07
373078	08/30/19	SEITZ FUNDRAISING	298.80
373079	08/30/19	SHELTON, TAYLOR N	59.29
373080	08/30/19	SHOPBOT TOOLS, INC	10,882.35
373081	08/30/19	TYLER TECHNOLOGIES INC	10,204.24
373082	08/30/19	SPRINGFIELD GROCER CO INC	5,118.20
373083	08/30/19	SPRINGFIELD PUBLIC SCHOOLS	1,500.00
373084	08/30/19	STATE TECHNICAL COLLEGE	1,000.00
373085	08/30/19	STOKES, JAMIE L	652.43
373086	08/30/19	T H ROGERS LUMBER CO	118.24
373087	08/30/19	TEACHER SYNERGY, LLC	40.04
373088	08/30/19	TEAM FITZ GRAPHICS	110.00
373089	08/30/19	THE ATP GROUP	2,139.40
373090	08/30/19	THE CORNUCOPIA	103.10
373091	08/30/19	TOOLING UNIVERSITY, LLC	2,970.00
373092	08/30/19	TRIUMPH AWARDS & SIGNS	112.50
373093	08/30/19	TRUCK PARTS & SUPPLY CO INC	383.32
373094	08/30/19	US CELLULAR	352.80
373095	08/30/19	CARDMEMBER SERVICES	1,016.94
373096	08/30/19	WCA WASTE CORPORATION	2,202.50
373097	08/30/19	SCHOOL SPECIALTY	859.77
		TOTAL MAIN ACCT	1,296,165.02

GOCAPS ACCT

005286	08/16/19	CENTURYLINK PHONE SERVICE	82.89
005287	08/16/19	J HOWARD FISK LIMOUSINES, INC	2,160.00
005288	08/16/19	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005289	08/20/19	AMERICAN FIDELITY ASSURANCE CO	140.26
005290	08/20/19	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005291	08/20/19	MDHE COLLECTIONS CUSTODIAL ACCOUNT	33.62
005292	08/20/19	MISSOURI EDUCATORS` TRUST	1,089.80
005293	08/20/19	PSRS	4,249.32
005294	08/20/19	THE HARTFORD	27.24

Lebanon R3 School District
Check Register
August 2019

005295	08/23/19	BLAIR, CRAIG	40.00
005296	08/23/19	LIGHT, SARA D	40.00
005297	08/23/19	CARDMEMBER SERVICES	358.20
005298	08/27/19	WALMART COMMUNITY	1,059.14
005299	08/30/19	BLAIR, CRAIG	283.60
		TOTAL GOCAPS	12,924.50
		BOND ACCT	
001403	08/16/19	CTS	640,145.00
001404	08/16/19	SAPP DESIGN	53,134.30
001405	08/16/19	TOTH & ASSOCIATES, INC.	2,875.00
001406	08/30/19	PALMERTON & PARRISH, INC	5,200.00
		TOTAL	701,354.30
		COMBINED TOTAL	2,010,443.82