

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002061	01/15/2025	MISSOURI DIRECTOR OF REVENUE	1/13/2025	0.50
0000002061	01/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	297.00
0000002062	01/15/2025	US DEPT OF TREASURY	VEN-PAY	152.32
0000002062	01/15/2025	US DEPT OF TREASURY	VEN-PAY	327.32
0000002063	01/16/2025	PSRS	VEN-PAY	3,666.14
0000007105	01/09/2025	UNITED INSURORS	920562	1,106.00
0000007106	01/17/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007107	01/17/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007108	01/17/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007109	01/17/2025	REDI	7	3,750.00
0000007110	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007110	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007111	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007111	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007111	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007112	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007112	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007112	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007112	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007112	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007112	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007113	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007113	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007113	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000011325	01/13/2025	OZARKS COCACOLA DR PEPPER	27764159	202.89
0000011325	01/13/2025	OZARKS COCACOLA DR PEPPER	27765006	369.62
0000011325	01/13/2025	OZARKS COCACOLA DR PEPPER	27768662	52.04
0000011325	01/13/2025	OZARKS COCACOLA DR PEPPER	27776338	440.85
0000011525	01/15/2025	MISSOURI DIRECTOR OF REVENUE	1/13/2025	0.50
0000011525	01/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,403.00
0000011525	01/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	48,650.00
0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	3,979.84
0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	9,529.42

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	17,329.98
0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	26,009.22
0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	35,414.23
0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	42,186.58
0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	115,900.20
0000011526	01/15/2025	US DEPT OF TREASURY	VEN-PAY	118,007.23
0000011527	01/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000011527	01/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000011527	01/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000011527	01/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000011528	01/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000011528	01/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000011529	01/16/2025	PEERS Public Education Employee	1/14/2025	306.89
0000011529	01/16/2025	PEERS Public Education Employee	VEN-PAY	21,815.42
0000011529	01/16/2025	PEERS Public Education Employee	VEN-PAY	142,913.14
0000011530	01/16/2025	PSRS	1/14/2025	(640.17)
0000011530	01/16/2025	PSRS	VEN-PAY	232.00
0000011530	01/16/2025	PSRS	VEN-PAY	105,024.96
0000011530	01/16/2025	PSRS	VEN-PAY	482,156.00
0000404395	01/03/2025	BRANCO ENTERPRISES, INC	003	355,777.00
0000404395	01/03/2025	BRANCO ENTERPRISES, INC	11925	2,988.00
0000404396	01/03/2025	CITY OF LEBANON	BLDC-2024-08446	5,923.50
0000404396	01/03/2025	CITY OF LEBANON	BLDC-2024-08718	18,153.80
0000404396	01/03/2025	CITY OF LEBANON	BLDC-2024-08778	35,073.08
0000404397	01/03/2025	GERKEN ENVIRONMENTAL ENT., INC.	ONE	34,042.00
0000404398	01/03/2025	SAPP DESIGN	24-2440	18,000.00
0000404398	01/03/2025	SAPP DESIGN	25-2468	1,854.67
0000404398	01/03/2025	SAPP DESIGN	25-2469	2,148.64
0000404398	01/03/2025	SAPP DESIGN	25-2470	60,711.27
0000404399	01/03/2025	TERRACON CONSULTANTS, INC.	TN16568	1,480.00
0000404400	01/09/2025	TERRACON CONSULTANTS, INC.	TN02106	1,207.50
0000404400	01/09/2025	TERRACON CONSULTANTS, INC.	TN02114	2,070.00
0000404400	01/09/2025	TERRACON CONSULTANTS, INC.	TN24363	2,267.50
0000404400	01/09/2025	TERRACON CONSULTANTS, INC.	TN24375	3,142.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404401	01/09/2025	WILLARD ASPHALT PAVING INC	20918	3,132.60
0000404402	01/09/2025	WILLARD QUARRIES INC	74264	421.65
0000404404	01/09/2025	ATLAS SECURITY SERVICE INC	311901	700.40
0000404405	01/09/2025	AKIN, DEANNA N	MEALS	40.00
0000404406	01/09/2025	ALLEN, JOEL D	MEALS	50.00
0000404407	01/09/2025	BARTLETT, BRYAN	MEALS	80.00
0000404408	01/09/2025	BRAKE, WILLIAM C	MEALS	50.00
0000404409	01/09/2025	BUCKLEY, DAVID G	MEALS	45.00
0000404410	01/09/2025	DELLY, JUSTIN M	MEALS	30.00
0000404411	01/09/2025	FRIES, FREDERICK M	MEALS	10.00
0000404412	01/09/2025	FUHRER, KENNETH E	MEALS	50.00
0000404413	01/09/2025	GOSLIN, TIMOTHY E	MEALS	75.00
0000404414	01/09/2025	GRADY, MARY A	MEALS	40.00
0000404415	01/09/2025	MAROSE, LINDSEY	MEALS	45.00
0000404416	01/09/2025	MILLER, NATHAN J	MEALS	55.00
0000404417	01/09/2025	MITCHELL, AMANDA J	MEALS	10.00
0000404417	01/09/2025	MITCHELL, AMANDA J	MEALS	45.00
0000404418	01/09/2025	MOSLEY, RAMONA S	MEALS	65.00
0000404419	01/09/2025	MUNHOLLAND, DEANIE W	MEALS	55.00
0000404420	01/09/2025	PLUMMER, ALECIA M	MEALS	35.00
0000404421	01/09/2025	SLAVENS, BRITNI J	MEALS	45.00
0000404422	01/09/2025	STEINBACH, TIMOTHY E	MEALS	15.00
0000404423	01/09/2025	STOWE, NICOLE A	MEALS	35.00
0000404424	01/09/2025	SUTTON, JAMES L	MEALS	15.00
0000404425	01/09/2025	THOMAS, JOHN C	MEALS	10.00
0000404426	01/09/2025	TRUDE, SUZANNE M	MEALS	20.00
0000404427	01/09/2025	WATTS, DAKOTA J	MEALS	30.00
0000404428	01/09/2025	AHMANN, RANAE	REIMBURSE	279.99
0000404429	01/09/2025	ALFORD, DENISE I	REIMBURSE	250.00
0000404430	01/09/2025	ANDERSON, EVAN	OFFICIAL	155.00
0000404431	01/09/2025	BATEMAN, LARRY	OFFICIAL	105.00
0000404432	01/09/2025	BELMONTE, GABRIELLA J	REIMBURSE	44.75
0000404433	01/09/2025	BRANDON, BOB	OFFICIAL	255.00
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	5.25

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	8.65
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	11.73
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	12.25
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	12.59
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	13.38
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	13.63
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	14.08
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	16.25
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	17.34
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	39.95
0000404434	01/09/2025	CHRISTIAN, WILL	REIMBURSE	774.21
0000404435	01/09/2025	COLEMAN, CHAD	OFFICIAL	255.00
0000404435	01/09/2025	COLEMAN, CHAD	OFFICIAL	309.00
0000404436	01/09/2025	COLLISON, KAELIN B	REIMBURSE	17.29
0000404437	01/09/2025	COTTA, KACIE E	REIMBURSE	51.09
0000404438	01/09/2025	DECOU, LARRY A	REIMBURSE	44.75
0000404439	01/09/2025	ESTHER PETTY CASH	PETTY	50.00
0000404440	01/09/2025	FOWLER, ROSALIE	REIMBURSE	70.15
0000404441	01/09/2025	GAINES, BRITTANY R	REIMBURSE	79.91
0000404442	01/09/2025	GUNTER, DAVID	OFFICIAL	155.00
0000404443	01/09/2025	HILTON, MORGAN A	REIMBURSE	250.00
0000404444	01/09/2025	HODGES, SARAH A	REIMBURSE	51.25
0000404445	01/09/2025	HRDC Human Resource Dev Centr	REFUND	750.00
0000404446	01/09/2025	HUDSON, CHRISTIE	REIMBURSE	76.11
0000404447	01/09/2025	JORDAN, PAMELA F	REIMBURSE	268.22
0000404448	01/09/2025	LAIRD, REBECCA C	REIMBURSE	19.04
0000404449	01/09/2025	LEBANON BAND PARENTS, INC	REIMBURSE	1,296.80
0000404450	01/09/2025	MARION C EARLY R-V SCHOOL	FEE	220.00
0000404451	01/09/2025	MATHIS, CASSANDRA L	REIMBURSE	107.42
0000404452	01/09/2025	MONTGOMERY, ZAC	OFFICIAL	200.00
0000404453	01/09/2025	MORRIS, GUNNER	OFFICIAL	255.00
0000404454	01/09/2025	MORRIS, SAUNDRA J	REIMBURSE	81.85
0000404455	01/09/2025	MOWERY, MELANIE NICOLE	REIMBURSE	78.60
0000404456	01/09/2025	MUNHOLLAND, GENE	OFFICIAL	70.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404457	01/09/2025	ORR, PATRICIA A	REIMBURSE	82.73
0000404458	01/09/2025	RIDDLE, COURTNEY	OFFICIAL	255.00
0000404459	01/09/2025	RIGGS, JASON E	REIMBURSE	43.23
0000404460	01/09/2025	SIMPSON, REBECCA J	REIMBURSE	121.83
0000404461	01/09/2025	STEWART, TAYLOR M	REIMBURSE	49.13
0000404462	01/09/2025	STOKES, KIMBERLY A	REIMBURSE	125.50
0000404463	01/09/2025	TAKACS, KRISTA M	REIMBURSE	65.37
0000404464	01/09/2025	THORSEN, WILLIAM	REIMBURSE	172.99
0000404465	01/09/2025	WISDOM, JUSTIN	OFFICIAL	336.00
0000404466	01/09/2025	YANCEY, TIMOTHY	OFFICIAL	255.00
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-0385	79.88
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-0389	49.31
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-0396	39.24
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-0422	19.99
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1221	103.08
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1228	139.90
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1235	322.50
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1236	322.50
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1237	50.97
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1240	322.50
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1244	62.57
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1245	57.78
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1279	68.75
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1281	17.90
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1474	74.36
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1480	11.28
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1482	405.37
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1483	46.95
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1484	41.89
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1485	33.96
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1486	639.81
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1487	10.78
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1488	116.09
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1489	38.84

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-1505	84.53
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-2030	163.88
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3536	34.81
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3538	188.58
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3539	55.77
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3540	199.34
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3542	30.62
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3547	11.13
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3549	221.86
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3550	60.71
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3555	82.22
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3556	95.34
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3558	218.05
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3564	4.99
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3565	188.89
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3568	226.74
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3569	45.95
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3569	755.96
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3570	354.21
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3572	541.96
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3573	20.98
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3578	225.97
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3581	230.93
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3589	454.37
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3596	3,245.45
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-3600	54.94
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-4319	149.94
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-4364	44.95
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5214	104.03
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5215	92.75
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5216	40.26
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5218	241.05
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5222	59.95
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5223	26.57

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5226	109.97
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5229	40.98
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5230	34.97
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5231	29.61
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5237	51.65
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5238	27.78
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5401	126.36
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-5407	95.98
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6367	175.89
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6373	36.97
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6379	27.52
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6382	133.48
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6385	42.85
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6386	21.94
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6730	18.31
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6739	49.38
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-6742	61.95
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-8184	25.49
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-9386	235.77
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-9405	114.99
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-9410	159.62
0000404467	01/09/2025	AMAZON COM	1XG7-PH4W-4DF9-9419	33.66
0000404472	01/09/2025	APPLE EDUCATION SALES SUPPORT	MB16580497	1,116.00
0000404473	01/09/2025	BLICK ART MATERIALS	4460865	501.72
0000404474	01/09/2025	BOLIVAR R1 SCHOOLS	FEE	297.00
0000404475	01/09/2025	BUTLER SUPPLY INC	15200531	1,254.18
0000404476	01/09/2025	C & S TOWING INC	24-30810	75.00
0000404477	01/09/2025	CENTRAL POWER SYSTEMS	R108056847:01	1,542.68
0000404478	01/09/2025	CENTRAL STATES BUS SALES INC	CM22782	(2,500.00)
0000404478	01/09/2025	CENTRAL STATES BUS SALES INC	IN642280	675.64
0000404478	01/09/2025	CENTRAL STATES BUS SALES INC	IN642509	375.98
0000404478	01/09/2025	CENTRAL STATES BUS SALES INC	IN642703	1,618.34
0000404478	01/09/2025	CENTRAL STATES BUS SALES INC	IN643262	376.48
0000404479	01/09/2025	CITY OF LEBANON CU	01-0740-00	1,406.85

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404479	01/09/2025	CITY OF LEBANON CU	08-1520-00	3,455.88
0000404479	01/09/2025	CITY OF LEBANON CU	08-1535-00	133.86
0000404479	01/09/2025	CITY OF LEBANON CU	10-0580-15	52.28
0000404479	01/09/2025	CITY OF LEBANON CU	10-0590-18	170.07
0000404479	01/09/2025	CITY OF LEBANON CU	11-1715-00	3,183.37
0000404479	01/09/2025	CITY OF LEBANON CU	11-1730-00	148.74
0000404479	01/09/2025	CITY OF LEBANON CU	11-1735-00	138.05
0000404479	01/09/2025	CITY OF LEBANON CU	11-1737-00	127.81
0000404479	01/09/2025	CITY OF LEBANON CU	11-1755-00	212.52
0000404479	01/09/2025	CITY OF LEBANON CU	15-1030-02	8,603.53
0000404479	01/09/2025	CITY OF LEBANON CU	19-0260-00	581.16
0000404479	01/09/2025	CITY OF LEBANON CU	19-0270-00	1,667.75
0000404479	01/09/2025	CITY OF LEBANON CU	19-0280-02	43.08
0000404479	01/09/2025	CITY OF LEBANON CU	19-0295-00	579.26
0000404479	01/09/2025	CITY OF LEBANON CU	19-0300-00	642.94
0000404479	01/09/2025	CITY OF LEBANON CU	19-0305-00	71.89
0000404479	01/09/2025	CITY OF LEBANON CU	19-0310-00	130.10
0000404479	01/09/2025	CITY OF LEBANON CU	19-0315-01	156.45
0000404479	01/09/2025	CITY OF LEBANON CU	19-0320-00	64.96
0000404479	01/09/2025	CITY OF LEBANON CU	19-0340-00	59.90
0000404479	01/09/2025	CITY OF LEBANON CU	19-0350-00	4,177.78
0000404479	01/09/2025	CITY OF LEBANON CU	19-0360-00	2,793.51
0000404479	01/09/2025	CITY OF LEBANON CU	19-0370-00	3,809.22
0000404479	01/09/2025	CITY OF LEBANON CU	19-0380-00	52.79
0000404479	01/09/2025	CITY OF LEBANON CU	19-0390-00	42.10
0000404479	01/09/2025	CITY OF LEBANON CU	19-0400-00	482.93
0000404479	01/09/2025	CITY OF LEBANON CU	19-1460-00	883.19
0000404479	01/09/2025	CITY OF LEBANON CU	19-2430-00	153.10
0000404479	01/09/2025	CITY OF LEBANON CU	20-0180-00	29.21
0000404479	01/09/2025	CITY OF LEBANON CU	22-0380-00	1,182.65
0000404479	01/09/2025	CITY OF LEBANON CU	22-0390-01	6,169.05
0000404479	01/09/2025	CITY OF LEBANON CU	23-1710-00	92.58
0000404479	01/09/2025	CITY OF LEBANON CU	23-2470-00	43.18
0000404479	01/09/2025	CITY OF LEBANON CU	27-9000-01	11,538.79

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404479	01/09/2025	CITY OF LEBANON CU	27-9010-00	52.79
0000404482	01/09/2025	COMPASS THERAPY SOLUTIONS	1447	3,558.72
0000404483	01/09/2025	CREATION SERVICES	1058	180.03
0000404483	01/09/2025	CREATION SERVICES	1068	150.00
0000404484	01/09/2025	CURATORS OF THE UNIVERSITY OF MO	33795	220.00
0000404485	01/09/2025	DIGITAL SILVER	33340	532.10
0000404486	01/09/2025	DNR Dept of Natural Resources	FY2024-042680	150.00
0000404487	01/09/2025	DOUGHTY, QUINTON	STIPEND	300.00
0000404488	01/09/2025	EARP FILTRATION	11021	2,240.32
0000404489	01/09/2025	ELECTRONIC CONTRACTING CO.	66871	3,800.00
0000404490	01/09/2025	EMPLOYEE SCREENING SERV LLC	INV139620	165.00
0000404490	01/09/2025	EMPLOYEE SCREENING SERV LLC	INV140032	390.10
0000404491	01/09/2025	ENTERPRISE RENT A CAR	37866172	328.91
0000404492	01/09/2025	FISHER SCIENCE EDUCATION, CO LLC	7474157	117.60
0000404493	01/09/2025	FLOWER BASKET	188122/1	35.00
0000404493	01/09/2025	FLOWER BASKET	188123/1	38.00
0000404493	01/09/2025	FLOWER BASKET	188138/1	48.00
0000404494	01/09/2025	FLYING W JETS, LLC	010225S	(1,500.00)
0000404494	01/09/2025	FLYING W JETS, LLC	010225S	1,500.00
0000404495	01/09/2025	FOLLETT SOFTWARE CO	1550529	5,639.35
0000404496	01/09/2025	GARTON, JANETTA L.	010225S	1,500.00
0000404497	01/09/2025	HILAND DAIRY CO	1608655	136.99
0000404497	01/09/2025	HILAND DAIRY CO	1608764	136.99
0000404498	01/09/2025	JOKER WELDING & SUPPLY, LLC	12/10/24	110.00
0000404499	01/09/2025	LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	150.00
0000404500	01/09/2025	LOWES OF LEBANON	987688-OCSCVC	132.39
0000404501	01/09/2025	LUALLIN VISION/ORIENTATION/MOBILITY	DECEMBER	420.00
0000404502	01/09/2025	MACGILL & CO	IN0888332	1,261.15
0000404503	01/09/2025	MARCO TECHNOLOGIES LLC	INV13308643	178.35
0000404503	01/09/2025	MARCO TECHNOLOGIES LLC	INV13358000	2,346.23
0000404504	01/09/2025	MARCO TECHNOLOGIES LLC	545141947	6,976.15
0000404504	01/09/2025	MARCO TECHNOLOGIES LLC	545743585	1,200.92
0000404505	01/09/2025	MARCO, KATHLEEN	DECEMBER	1,620.00
0000404506	01/09/2025	MASTER TEACHER INC	116805616	37.95

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404507	01/09/2025	MEDLEY MATERIAL HANDLING	ESA002878-1	38,850.00
0000404508	01/09/2025	NATIONAL FASTENER CORP	6329828	178.65
0000404508	01/09/2025	NATIONAL FASTENER CORP	6332016	2.79
0000404509	01/09/2025	NEW SYSTEM, LLC	105485	1,162.50
0000404510	01/09/2025	OZARKO TIRE CENTERS	200059710	17,002.19
0000404511	01/09/2025	PAGE OFFICE SUPPLY	0471014-001	384.12
0000404511	01/09/2025	PAGE OFFICE SUPPLY	0471134-001	(140.62)
0000404511	01/09/2025	PAGE OFFICE SUPPLY	0471547-001	46.20
0000404511	01/09/2025	PAGE OFFICE SUPPLY	0471597-001	29.11
0000404512	01/09/2025	PEARSON CLINICAL ASSESSMENT	27266019	169.00
0000404512	01/09/2025	PEARSON CLINICAL ASSESSMENT	27338479	84.00
0000404513	01/09/2025	PENMAC STAFFING SERVICES, INC.	944700	23,156.60
0000404513	01/09/2025	PENMAC STAFFING SERVICES, INC.	945166	20,553.09
0000404513	01/09/2025	PENMAC STAFFING SERVICES, INC.	945587	435.60
0000404514	01/09/2025	PERENNIAL DESIGN CO	D323	38.40
0000404515	01/09/2025	PRICECUTTER	29000013012	166.73
0000404516	01/09/2025	QUALITY FIRE EXTINGUISHER CO LLC	008992	272.00
0000404516	01/09/2025	QUALITY FIRE EXTINGUISHER CO LLC	008993	1,404.00
0000404517	01/09/2025	QUALITY HEATING & AIR	127932	85.00
0000404518	01/09/2025	RESULTS ADVERTISING	G196785	1,187.50
0000404518	01/09/2025	RESULTS ADVERTISING	G199035	120.50
0000404518	01/09/2025	RESULTS ADVERTISING	G199071	569.10
0000404518	01/09/2025	RESULTS ADVERTISING	G199122	600.50
0000404519	01/09/2025	RON MILLER HARDWARE	102610	380.00
0000404519	01/09/2025	RON MILLER HARDWARE	102696	60.00
0000404520	01/09/2025	SAFETY KLEEN CORP	R003318343	133.31
0000404521	01/09/2025	SCHENDEL PEST SERVICES	550423280	50.00
0000404521	01/09/2025	SCHENDEL PEST SERVICES	550424597	50.00
0000404521	01/09/2025	SCHENDEL PEST SERVICES	550424668	450.00
0000404521	01/09/2025	SCHENDEL PEST SERVICES	550424673	450.00
0000404522	01/09/2025	SEDALIA 200 SCHOOL DISTRICT	FEE	200.00
0000404523	01/09/2025	SING RENTAL	1-557741	225.00
0000404524	01/09/2025	SMITH PAPER	762967-1	242.42
0000404524	01/09/2025	SMITH PAPER	763830	1,382.38

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404525	01/09/2025	STERICYCLE INC.	8009336987	26.75
0000404526	01/09/2025	SWENO, BRYON	0087	500.00
0000404527	01/09/2025	THE ARC OF THE OZARKS	25NOV1102	7,200.00
0000404528	01/09/2025	TRAFERA HOLDINGS, LLC	1001215452	75.00
0000404529	01/09/2025	TRIUMPH AWARDS & SIGNS	5616	24.00
0000404530	01/09/2025	TRUCK PARTS & SUPPLY CO INC	100285	49.69
0000404530	01/09/2025	TRUCK PARTS & SUPPLY CO INC	100627	379.76
0000404530	01/09/2025	TRUCK PARTS & SUPPLY CO INC	100691	61.39
0000404530	01/09/2025	TRUCK PARTS & SUPPLY CO INC	100692	29.10
0000404531	01/09/2025	TURFMARK SERVICES. LLC	43474	580.00
0000404532	01/09/2025	UMB BANK NA	997280	1,590.00
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149143	36.12
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149144	31.98
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149146	65.34
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149149	74.04
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149150	33.72
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149151	59.41
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149152	20.52
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149154	39.97
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149162	42.73
0000404533	01/09/2025	UNIFIRST CORPORATION	1860149177	117.76
0000404533	01/09/2025	UNIFIRST CORPORATION	1860150404	44.49
0000404533	01/09/2025	UNIFIRST CORPORATION	1860150405	62.92
0000404533	01/09/2025	UNIFIRST CORPORATION	1860151500	74.04
0000404534	01/09/2025	VERIZON WIRELESS	6101719515	2,070.64
0000404535	01/09/2025	VOLLEYBALLUSA.COM	278852	202.10
0000404536	01/09/2025	WARSON PHOTOGRAPHY, LLC	1949	500.00
0000404537	01/09/2025	WOODRIVER ENERGY, LLC	425236	15,001.92
0000404538	01/13/2025	ARTHUR, ISAAC C	REIMBURSE	32.00
0000404539	01/13/2025	BREEDLOVE, KENYON W	REIMBURSE	39.95
0000404540	01/13/2025	FRAZIER, ARIEL K	REIMBURSE	32.00
0000404541	01/13/2025	FRIES, FREDERICK M	REIMBURSE	70.00
0000404542	01/13/2025	HUGHES, HUNTER J	REIMBURSE	32.00
0000404543	01/13/2025	MAROSE, LINDSEY	MEALS	15.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404544	01/13/2025	MILLER, NATHAN J	REIMBURSE	15.00
0000404545	01/13/2025	OQUINN, KATI M	REIMBURSE	343.88
0000404546	01/13/2025	OVERSTREET, TREY	REIMBURSE	32.00
0000404546	01/13/2025	OVERSTREET, TREY	REIMBURSE	159.82
0000404547	01/13/2025	STOWE, NICOLE A	REIMBURSE	10.00
0000404548	01/13/2025	SWAFFORD, DOUGLAS E	REIMBURSE	89.50
0000404549	01/13/2025	WOOLSEY, JACOB T	REIMBURSE	32.00
0000404550	01/17/2025	BRANCO ENTERPRISES, INC	003	65,257.00
0000404550	01/17/2025	BRANCO ENTERPRISES, INC	004	341,296.00
0000404551	01/17/2025	MILLER DRYWALL	296137	8,800.00
0000404552	01/17/2025	SAPP DESIGN	25-2457	2,488.14
0000404552	01/17/2025	SAPP DESIGN	25-2458	31,596.48
0000404552	01/17/2025	SAPP DESIGN	25-2459	64,500.00
0000404553	01/17/2025	ALMEIDA, LOTTY MARJORIE	BONUS	250.00
0000404554	01/17/2025	ARMSTRONG, LAURA A	BONUS	250.00
0000404555	01/17/2025	BLAKELEY, ASHLEY M	BONUS	250.00
0000404556	01/17/2025	BLAKELEY, MICHELLE D	BONUS	250.00
0000404557	01/17/2025	BOWLES, LARAMIE D	BONUS	250.00
0000404558	01/17/2025	FOHN, VERNA MAE	BONUS	250.00
0000404559	01/17/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	78.74
0000404560	01/17/2025	JERNIGAN, KYLEIGH E	REIMBURSE	39.30
0000404561	01/17/2025	MCCULLOCH, DEBORAH L	BONUS	250.00
0000404562	01/17/2025	NEWELL, CORY A	REIMBURSE	51.75
0000404563	01/17/2025	SHOP WITH A COP	DONATION	384.00
0000404564	01/17/2025	WAHL, DUSTIN D	BONUS	250.00
0000404565	01/17/2025	WAHL, MISTY D	BONUS	250.00
0000404565	01/17/2025	WAHL, MISTY D	BONUS	250.00
0000404566	01/17/2025	WAPP, JAYMES R	REIMBURSE	226.89
0000404567	01/17/2025	WHITE, GREGORY A	REIMBURSE	345.19
0000404568	01/17/2025	AMAZON COM	131X-4Y3F-1PXY	(26.97)
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ+5237	16.84
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-1488	14.64
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-1542	94.38
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-3573	12.99

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-4364	153.89
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-5223	9.89
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-5238	11.53
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-5239	99.99
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-5240	17.38
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-5401	116.07
0000404568	01/17/2025	AMAZON COM	1KNJ-177K-P1JJ-9421	205.99
0000404568	01/17/2025	AMAZON COM	1NJH-7FWC-3H3R	(18.98)
0000404568	01/17/2025	AMAZON COM	1RDT-XP7V-3PYJ	(49.49)
0000404568	01/17/2025	AMAZON COM	1T11-TY1T-DH9H	(77.00)
0000404569	01/17/2025	ANDYS 417 RESTAURANT	751	752.50
0000404569	01/17/2025	ANDYS 417 RESTAURANT	759	135.20
0000404570	01/17/2025	AURORA INSTITUTE	35319	750.00
0000404571	01/17/2025	BILLINGS SCHOOL DISTRICT	BE-Q-MO-12597622	160.00
0000404572	01/17/2025	BIMBO BAKERIES USA, INC	54115990007209	304.70
0000404572	01/17/2025	BIMBO BAKERIES USA, INC	54115990007210	425.68
0000404572	01/17/2025	BIMBO BAKERIES USA, INC	54115990007211	89.60
0000404572	01/17/2025	BIMBO BAKERIES USA, INC	541160900054	141.12
0000404573	01/17/2025	BIO RAD LABORATORIES, INC.	907888825	946.93
0000404574	01/17/2025	BLICK ART MATERIALS	4602101	15.02
0000404575	01/17/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 89636	728.35
0000404576	01/17/2025	CARE SALES & SERVICE	000847880000	155.99
0000404577	01/17/2025	CDW GOVERNMENT INC	AC3QY5Q	3,195.00
0000404578	01/17/2025	CENTRAL STATES BUS SALES INC	INV644589	154.89
0000404579	01/17/2025	CIS DATA SERVICES LLC	42718	2,801.00
0000404580	01/17/2025	CORNERSTONE SUBS	1/9/25	234.00
0000404581	01/17/2025	CPG	43009358701	2,737.45
0000404581	01/17/2025	CPG	43009390601	10,747.62
0000404581	01/17/2025	CPG	430109409301	25,720.80
0000404582	01/17/2025	CROW PAINT & GLASS INC	37882	50.06
0000404582	01/17/2025	CROW PAINT & GLASS INC	37981	50.06
0000404583	01/17/2025	CRW CONSULTING LLC	10101	454.73
0000404584	01/17/2025	CUSTOM MEETING PLANNERS	87397851	275.00
0000404585	01/17/2025	DEMCO INC	7570650	147.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404586	01/17/2025	FRANCIS, NATASHA	100	64.00
0000404587	01/17/2025	GEE, TIMOTHY	OFFICIAL	200.00
0000404588	01/17/2025	GET-ER-DUN-JON'S	I212	100.00
0000404589	01/17/2025	GUARDIAN ENVIRONMENTAL	24-828.2	1,180.00
0000404589	01/17/2025	GUARDIAN ENVIRONMENTAL	24-828.3	590.00
0000404590	01/17/2025	HODES CO	3473735	80.36
0000404591	01/17/2025	HORSES HEALING HEARTS, LLC	19	180.00
0000404592	01/17/2025	IMAGINE LEARNING, LLC	76600	8,000.00
0000404593	01/17/2025	KOHL WHOLESale	1027258	10,840.42
0000404593	01/17/2025	KOHL WHOLESale	1030298	2,939.81
0000404593	01/17/2025	KOHL WHOLESale	1092568	10,331.10
0000404593	01/17/2025	KOHL WHOLESale	1112186	(28.80)
0000404593	01/17/2025	KOHL WHOLESale	1169721	66.79
0000404593	01/17/2025	KOHL WHOLESale	1169722	9,857.83
0000404593	01/17/2025	KOHL WHOLESale	1169723	7,980.87
0000404593	01/17/2025	KOHL WHOLESale	1169724	7,573.47
0000404593	01/17/2025	KOHL WHOLESale	1174800	7,088.56
0000404594	01/17/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.1224.28351	51,772.50
0000404595	01/17/2025	LAMBERT'S CAFE	7327	637.00
0000404596	01/17/2025	LAQUEY R-V SCHOOL DISTRICT	BE-Q-MO-12591182	220.00
0000404597	01/17/2025	MAZZIOS CORPORATION	092-20241029-1	140.59
0000404597	01/17/2025	MAZZIOS CORPORATION	092-20241120-1	453.99
0000404597	01/17/2025	MAZZIOS CORPORATION	092-20241216-1	69.28
0000404598	01/17/2025	MIESNER, JARED	OFFICIAL	155.00
0000404599	01/17/2025	MI-KEL INDUSTRIAL SUPPLY LLC	00016010	45.50
0000404600	01/17/2025	MISSOURI NETWORK ALLIANCE, LLC	71696	1,535.55
0000404601	01/17/2025	MO FFA ASSOCIATION	FEE	550.00
0000404602	01/17/2025	MO UNITED SCHOOL INSURANCE COUNCIL	5402136	40,904.00
0000404603	01/17/2025	MVATA	12/18/2024	205.00
0000404604	01/17/2025	NETWATCH	30552	520.00
0000404605	01/17/2025	OFFICE PRODUCTS ALLIANCE	394196-0	46,847.58
0000404606	01/17/2025	PAGE OFFICE SUPPLY	0472085-001	84.55
0000404607	01/17/2025	PAGE PRINTING	39278	30.00
0000404608	01/17/2025	PEAK SPORTS PERFORMANCE, LLC	12/3/24	1,500.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404609	01/17/2025	PENMAC STAFFING SERVICES, INC.	945975	290.40
0000404610	01/17/2025	PLAQUES & SUCH	Q 154303	200.00
0000404611	01/17/2025	PRICECUTTER	29000013012	18.37
0000404611	01/17/2025	PRICECUTTER	29000013019	83.28
0000404612	01/17/2025	RESULTS ADVERTISING	G197234	855.60
0000404612	01/17/2025	RESULTS ADVERTISING	G197892	5.00
0000404612	01/17/2025	RESULTS ADVERTISING	G198537	1,573.75
0000404612	01/17/2025	RESULTS ADVERTISING	G198577	121.00
0000404612	01/17/2025	RESULTS ADVERTISING	G198811	480.00
0000404612	01/17/2025	RESULTS ADVERTISING	G198993	70.50
0000404612	01/17/2025	RESULTS ADVERTISING	G199287	712.55
0000404612	01/17/2025	RESULTS ADVERTISING	G199321	203.40
0000404612	01/17/2025	RESULTS ADVERTISING	G199349	43.75
0000404613	01/17/2025	SAPP DESIGN	24-2442	1,072.73
0000404613	01/17/2025	SAPP DESIGN	25-2471	96.48
0000404614	01/17/2025	SCOTT, CLAYTON	OFFICIAL	95.00
0000404615	01/17/2025	SkillsUSA	0091	112.00
0000404616	01/17/2025	SMITH PAPER	762967-2	51.90
0000404617	01/17/2025	SOUTH 5 AUTO REPAIR	110557	89.95
0000404618	01/17/2025	SPRINGFIELD GROCER CO INC	3894450	2,270.88
0000404618	01/17/2025	SPRINGFIELD GROCER CO INC	3905160	736.98
0000404619	01/17/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	17485	238.50
0000404620	01/17/2025	STILES ROOFING INC	9264	451.00
0000404621	01/17/2025	SWENO, BRYON	0102	5,400.00
0000404622	01/17/2025	TRAFERA HOLDINGS, LLC	1001217966	80.00
0000404622	01/17/2025	TRAFERA HOLDINGS, LLC	1001217967	363.81
0000404622	01/17/2025	TRAFERA HOLDINGS, LLC	1001217988	42.50
0000404623	01/17/2025	TRIUMPH AWARDS & SIGNS	5631	8.00
0000404623	01/17/2025	TRIUMPH AWARDS & SIGNS	5645	29.00
0000404624	01/17/2025	TRUCK PARTS & SUPPLY CO INC	100704	29.76
0000404624	01/17/2025	TRUCK PARTS & SUPPLY CO INC	100728	16.63
0000404624	01/17/2025	TRUCK PARTS & SUPPLY CO INC	100729	129.04
0000404625	01/17/2025	TURFMARK SERVICES. LLC	44152	1,235.00
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151496	36.12

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404626	01/17/2025	UNIFIRST CORPORATION	1860151497	31.98
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151499	72.89
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151501	33.72
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151503	59.41
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151505	20.52
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151506	39.97
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151510	42.73
0000404626	01/17/2025	UNIFIRST CORPORATION	1860151522	117.76
0000404626	01/17/2025	UNIFIRST CORPORATION	1860152768	44.49
0000404626	01/17/2025	UNIFIRST CORPORATION	1860152769	62.92
0000404627	01/17/2025	WILLARD QUARRIES INC	1176015	46.75
0000404628	01/17/2025	WILLIAMS, DANA	OFFICIAL	155.00
0000404629	01/17/2025	AETNA	1/17/2025	9,736.14
0000404629	01/17/2025	AETNA	VEN-PAY	125.63
0000404629	01/17/2025	AETNA	VEN-PAY	188.44
0000404630	01/17/2025	AFLAC	VEN-PAY	13.90
0000404630	01/17/2025	AFLAC	VEN-PAY	52.38
0000404630	01/17/2025	AFLAC	VEN-PAY	62.45
0000404630	01/17/2025	AFLAC	VEN-PAY	178.41
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	1/17/2025	(1.00)
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	210.00
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,909.69
0000404631	01/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,128.00
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	1/17/25	128.48
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	581.29
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	587.71

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,247.70
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,893.06
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,205.92
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,810.34
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,266.68
0000404632	01/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,551.69
0000404633	01/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	1/17/25	(476.66)
0000404633	01/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	416.66
0000404633	01/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,524.81
0000404633	01/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,375.46
0000404634	01/17/2025	BERMAN & RABIN, P.A.	VEN-PAY	461.91
0000404635	01/17/2025	BLITT AND GAINES, P.C.	VEN-PAY	800.54
0000404636	01/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000404636	01/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000404636	01/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000404636	01/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000404637	01/17/2025	COMMUNITY CARES	VEN-PAY	64.00
0000404637	01/17/2025	COMMUNITY CARES	VEN-PAY	100.00
0000404638	01/17/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000404639	01/17/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000404640	01/17/2025	LEBANON ALL SPORTS	VEN-PAY	220.25
0000404640	01/17/2025	LEBANON ALL SPORTS	VEN-PAY	1,381.00
0000404641	01/17/2025	LEBANON COMMUNITY GOLF	1/14/2025	(68.02)
0000404641	01/17/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000404641	01/17/2025	LEBANON COMMUNITY GOLF	VEN-PAY	505.25
0000404642	01/17/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000404642	01/17/2025	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000404643	01/17/2025	LEBANON R-3	VEN-PAY	6.00
0000404643	01/17/2025	LEBANON R-3	VEN-PAY	24.00
0000404644	01/17/2025	LEGAL SHIELD	VEN-PAY	22.95
0000404645	01/17/2025	MEDICAL AIR SERVICES ASSOC, INC	1/17/25	14.00
0000404645	01/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000404645	01/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404645	01/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	280.00
0000404645	01/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,638.00
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	1/17/25	5,196.87
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	62.28
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	138.70
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	293.68
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	317.40
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	439.39
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	615.88
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	660.45
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	698.25
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	823.99
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	964.48
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,094.96
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,252.08
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,399.20
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,452.40
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,656.68
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,274.70
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,649.15
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,148.23
0000404646	01/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000404649	01/17/2025	MNEA	VEN-PAY	467.13
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	71.40
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000404650	01/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	535.50
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	1/17/25	48.94
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.00
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.00
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.00
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.24
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.26
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.68
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	154.98
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	177.30
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	941.40
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	944.92
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,235.25
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,237.50
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,478.40
0000404651	01/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,960.41
0000404653	01/17/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	1/17/25	47,894.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	198.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	553.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,719.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,175.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,589.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,052.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,332.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,566.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,923.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,240.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,674.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,286.00
0000404654	01/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	262,675.00
0000404657	01/23/2025	FLYING W JETS, LLC	1/2/25	17,500.00
0000404658	01/24/2025	GERKEN ENVIRONMENTAL ENT., INC.	ONE	49,992.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404659	01/24/2025	TERRACON CONSULTANTS, INC.	TN12402	1,177.50
0000404659	01/24/2025	TERRACON CONSULTANTS, INC.	TN12404	3,312.50
0000404659	01/24/2025	TERRACON CONSULTANTS, INC.	TN29345	3,122.50
0000404660	01/24/2025	AMAZON COM	11DQ-NWML-CYN3	(27.99)
0000404660	01/24/2025	AMAZON COM	14CJ-V396-6RLL	(39.99)
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-0446	221.92
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-0456	183.61
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-0458	102.77
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-0459	255.45
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1255	112.36
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1258	22.85
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1259	20.60
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1260	54.57
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1266	91.17
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1268	85.67
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1300	235.43
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1304	75.91
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1317	61.13
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1319	54.98
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1542	454.84
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1543	49.97
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1544	159.73
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-1562	19.98
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-3141	22.42
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-3146	51.26
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-3644	1,778.15
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-3689	94.50
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-3690	16.99
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-3691	29.49
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-3693	17.73
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5245	32.69
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5247	6.40
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5249	92.34
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5250	38.78

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5251	307.53
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5252	13.78
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5386	299.00
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5443	376.87
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5461	115.64
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5462	65.97
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-5463	61.90
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6394	90.96
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6395	44.97
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6399	22.46
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6400	36.67
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6401	77.48
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6402	9.99
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6756	156.19
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-6762	113.92
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-7733	48.14
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-7747	79.98
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-7748	109.98
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-7752	49.95
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-8196	105.31
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-9435	365.40
0000404660	01/24/2025	AMAZON COM	1CWF-JLK1-C1C6-9440	36.50
0000404664	01/24/2025	AMERICAN WELDING SOCIETY	AWS-S-00191199	(750.00)
0000404664	01/24/2025	AMERICAN WELDING SOCIETY	AWS-S-00191199	750.00
0000404665	01/24/2025	ANDYS 417 RESTAURANT	768	936.00
0000404666	01/24/2025	BATEMAN, LARRY	OFFICIAL	132.00
0000404667	01/24/2025	BIMBO BAKERIES USA, INC	54115990007310	293.48
0000404667	01/24/2025	BIMBO BAKERIES USA, INC	54115990007311	586.96
0000404667	01/24/2025	BIMBO BAKERIES USA, INC	54115990007312	181.44
0000404667	01/24/2025	BIMBO BAKERIES USA, INC	54116090005500	327.12
0000404668	01/24/2025	BRENTON, DON	OFFICIAL	120.00
0000404668	01/24/2025	BRENTON, DON	OFFICIAL	180.00
0000404669	01/24/2025	BROWN, DANA	OFFICIAL	155.00
0000404670	01/24/2025	BROWN, TYLER A	REIMBURSE	81.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404671	01/24/2025	BROWNING, JAY	OFFICIAL	120.00
0000404671	01/24/2025	BROWNING, JAY	OFFICIAL	180.00
0000404672	01/24/2025	CARTHAGE R IX SCHOOL	FEE	24.00
0000404673	01/24/2025	CENTRAL STATES BUS SALES INC	INV644930	161.24
0000404673	01/24/2025	CENTRAL STATES BUS SALES INC	INV645327	29.98
0000404673	01/24/2025	CENTRAL STATES BUS SALES INC	INV645495	455.64
0000404674	01/24/2025	CITY OF LEBANON CU	05-1450-00	1,698.49
0000404674	01/24/2025	CITY OF LEBANON CU	06-0560-01	17.00
0000404674	01/24/2025	CITY OF LEBANON CU	09-0830-01	1,098.58
0000404675	01/24/2025	COBB, RODNEY	OFFICIAL	160.00
0000404675	01/24/2025	COBB, RODNEY	OFFICIAL	160.00
0000404675	01/24/2025	COBB, RODNEY	OFFICIAL	160.00
0000404675	01/24/2025	COBB, RODNEY	OFFICIAL	210.00
0000404675	01/24/2025	COBB, RODNEY	OFFICIAL	225.00
0000404676	01/24/2025	COMPUTER INFORMATION CONCEPTS, INC	PSI39559	159.00
0000404677	01/24/2025	CONCEPCION, JOHN	OFFICIAL	202.00
0000404678	01/24/2025	DEGRAW, MICHAEL	OFFICIAL	90.00
0000404678	01/24/2025	DEGRAW, MICHAEL	OFFICIAL	130.00
0000404678	01/24/2025	DEGRAW, MICHAEL	OFFICIAL	130.00
0000404678	01/24/2025	DEGRAW, MICHAEL	OFFICIAL	130.00
0000404679	01/24/2025	DELL MARKETING LP	10794899478	549.40
0000404680	01/24/2025	DESE School Finance	FEE	100.00
0000404681	01/24/2025	DIGITAL SILVER	33332	90.00
0000404681	01/24/2025	DIGITAL SILVER	33367	243.45
0000404682	01/24/2025	EMPLOYEE SCREENING SERV LLC	INV140906	398.90
0000404683	01/24/2025	EVANS, CRAIG L	REIMBURSE	231.87
0000404684	01/24/2025	GOVERNOR`S QUARTERS	INV0209	560.00
0000404685	01/24/2025	HAMILTON, ANGELA	BONUS	250.00
0000404686	01/24/2025	HUNT, JACKSON	OFFICIAL	155.00
0000404687	01/24/2025	KEERAN, KALEB	OFFICIAL	210.00
0000404688	01/24/2025	KO MANUFACTURING INC	644195	315.93
0000404689	01/24/2025	KOHL WHOLESAL	1181086	7,342.78
0000404689	01/24/2025	KOHL WHOLESAL	1181087	4,773.70
0000404689	01/24/2025	KOHL WHOLESAL	1181088	7,485.43

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404690	01/24/2025	LAKE COUNTRY SOCCER	16341001	600.00
0000404690	01/24/2025	LAKE COUNTRY SOCCER	16350581	600.00
0000404691	01/24/2025	LEBANON READY MIX INC	37874	180.00
0000404692	01/24/2025	LEBANON ROTARY CLUB	DUES	418.00
0000404692	01/24/2025	LEBANON ROTARY CLUB	DUES	418.00
0000404693	01/24/2025	LIBERTY 53 SCHOOL DISTRICT	FEE	72.00
0000404694	01/24/2025	LIBERTY 53 SCHOOL DISTRICT	FEE	120.00
0000404695	01/24/2025	LOONEY GLASS	2357	328.75
0000404696	01/24/2025	MARCO TECHNOLOGIES LLC	INV13413288	98.95
0000404697	01/24/2025	MASA	FEE	290.00
0000404698	01/24/2025	MASN	3691	200.00
0000404698	01/24/2025	MASN	3692	200.00
0000404698	01/24/2025	MASN	3693	200.00
0000404698	01/24/2025	MASN	3694	200.00
0000404698	01/24/2025	MASN	3695	200.00
0000404698	01/24/2025	MASN	3696	200.00
0000404698	01/24/2025	MASN	3698	200.00
0000404698	01/24/2025	MASN	3699	200.00
0000404698	01/24/2025	MASN	3705	200.00
0000404699	01/24/2025	MASSEY, CODY	OFFICIAL	140.00
0000404699	01/24/2025	MASSEY, CODY	OFFICIAL	205.00
0000404700	01/24/2025	MAZZIOS CORPORATION	1/15/25	62.81
0000404700	01/24/2025	MAZZIOS CORPORATION	1/16/25	58.90
0000404700	01/24/2025	MAZZIOS CORPORATION	1/16/25	69.80
0000404701	01/24/2025	MCGINNIS, GARY	OFFICIAL	190.00
0000404702	01/24/2025	MUNHOLLAND, GENE	OFFICIAL	90.00
0000404702	01/24/2025	MUNHOLLAND, GENE	OFFICIAL	90.00
0000404703	01/24/2025	MYERS, ANDY	OFFICIAL	260.00
0000404704	01/24/2025	NATIONAL FASTENER CORP	6334636	210.83
0000404705	01/24/2025	OFFBEAT CUSTOMS, LLC	1314	263.60
0000404705	01/24/2025	OFFBEAT CUSTOMS, LLC	1315	264.51
0000404706	01/24/2025	PAGE OFFICE SUPPLY	0472119-001	104.73
0000404706	01/24/2025	PAGE OFFICE SUPPLY	0472134-001	49.42
0000404706	01/24/2025	PAGE OFFICE SUPPLY	0472475-001	681.33

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404707	01/24/2025	PRICECUTTER	29000013021	8.90
0000404707	01/24/2025	PRICECUTTER	29000013021	81.12
0000404707	01/24/2025	PRICECUTTER	29000013021	104.39
0000404708	01/24/2025	QUALITY HEATING & AIR	128084	825.00
0000404708	01/24/2025	QUALITY HEATING & AIR	VOTECH	26,000.00
0000404709	01/24/2025	SHOCKLEY, JAMES	OFFICIAL	162.00
0000404710	01/24/2025	SIS SCHOOL INFO SYSTEMS INC	045-500719	7,658.64
0000404711	01/24/2025	SkillsUSA	0107	538.73
0000404712	01/24/2025	SMITH PAPER	764612	405.00
0000404713	01/24/2025	SPRINGFIELD GROCER CO INC	3909068	1,189.15
0000404713	01/24/2025	SPRINGFIELD GROCER CO INC	3912193	808.32
0000404713	01/24/2025	SPRINGFIELD GROCER CO INC	3917519	1,189.29
0000404714	01/24/2025	SPRINGFIELD PAPER CO	931222	240.67
0000404715	01/24/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000404716	01/24/2025	STEPHENS, CORY	OFFICIAL	120.00
0000404716	01/24/2025	STEPHENS, CORY	OFFICIAL	136.00
0000404716	01/24/2025	STEPHENS, CORY	OFFICIAL	180.00
0000404717	01/24/2025	TEST OUT CORPORATION	INV734417	1,276.00
0000404718	01/24/2025	THE ARC OF THE OZARKS	25DEC1202	7,200.00
0000404719	01/24/2025	TRAFERA HOLDINGS, LLC	I001224371	21.67
0000404719	01/24/2025	TRAFERA HOLDINGS, LLC	I001224372	50.00
0000404719	01/24/2025	TRAFERA HOLDINGS, LLC	I001224373	265.89
0000404719	01/24/2025	TRAFERA HOLDINGS, LLC	I001224374	60.00
0000404720	01/24/2025	TRUCK PARTS & SUPPLY CO INC	100748	31.50
0000404720	01/24/2025	TRUCK PARTS & SUPPLY CO INC	100764	141.59
0000404720	01/24/2025	TRUCK PARTS & SUPPLY CO INC	100776	65.00
0000404721	01/24/2025	UMB BANK NA	998970	318.00
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153817	36.12
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153818	31.98
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153819	62.19
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153823	77.94
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153825	33.72
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153826	59.41
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153828	20.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404722	01/24/2025	UNIFIRST CORPORATION	1860153831	39.97
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153843	42.73
0000404722	01/24/2025	UNIFIRST CORPORATION	1860153856	117.76
0000404723	01/24/2025	VEX ROBOTICS, INC	787883	2,499.99
0000404724	01/24/2025	VINTAGE FLOWER MARKET	1007	40.00
0000404724	01/24/2025	VINTAGE FLOWER MARKET	1008	25.99
0000404725	01/24/2025	WOODRIVER ENERGY, LLC	428965	32,977.66
0000404726	01/24/2025	AMERICAN WELDING SOCIETY	AWS-S-00191199	750.00
0000404729	01/31/2025	ALLEN, DEANNA M	REIMBURSE	78.60
0000404730	01/31/2025	ANDY'S PIZZA	1/30/25	756.15
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54115990006269	161.28
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54115990006868	100.80
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54115990007365	387.54
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54115990007366	409.98
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54115990007367	436.92
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54116090004739	134.40
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54116090005231	201.60
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54116290009081	299.04
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54116290009297	262.08
0000404731	01/31/2025	BIMBO BAKERIES USA, INC	54116290009381	315.98
0000404732	01/31/2025	BROWN, DANA	OFFICIAL	155.00
0000404733	01/31/2025	CHEEVERS, JESSICA J	REIMBURSE	18.34
0000404734	01/31/2025	CHRISTIAN, WILL	REIMBURSE	9.20
0000404734	01/31/2025	CHRISTIAN, WILL	REIMBURSE	9.36
0000404734	01/31/2025	CHRISTIAN, WILL	REIMBURSE	12.79
0000404734	01/31/2025	CHRISTIAN, WILL	REIMBURSE	15.50
0000404734	01/31/2025	CHRISTIAN, WILL	REIMBURSE	16.75
0000404734	01/31/2025	CHRISTIAN, WILL	REIMBURSE	841.02
0000404735	01/31/2025	CITY OF LEBANON CU	08-1520-00	2,542.00
0000404735	01/31/2025	CITY OF LEBANON CU	08-1535-00	173.17
0000404735	01/31/2025	CITY OF LEBANON CU	11-1715-00	2,675.94
0000404735	01/31/2025	CITY OF LEBANON CU	11-1730-00	198.48
0000404735	01/31/2025	CITY OF LEBANON CU	11-1735-00	140.73
0000404735	01/31/2025	CITY OF LEBANON CU	11-1737-00	123.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404735	01/31/2025	CITY OF LEBANON CU	11-1755-00	134.72
0000404735	01/31/2025	CITY OF LEBANON CU	15-1030-02	11,915.42
0000404735	01/31/2025	CITY OF LEBANON CU	23-1710-00	92.52
0000404735	01/31/2025	CITY OF LEBANON CU	23-2470-00	39.54
0000404735	01/31/2025	CITY OF LEBANON CU	27-9000-01	8,766.68
0000404735	01/31/2025	CITY OF LEBANON CU	27-9010-00	52.79
0000404736	01/31/2025	COLLISON, KAELIN B	REIMBURSE	15.98
0000404737	01/31/2025	COTTA, KACIE E	REIMBURSE	15.72
0000404738	01/31/2025	DEGRAW, MICHAEL	OFFICIAL	90.00
0000404739	01/31/2025	DUGGER, EDDIE	OFFICIAL	180.00
0000404740	01/31/2025	GAINES, BRITTANY R	REIMBURSE	30.13
0000404741	01/31/2025	HENDRIX, LESLI	REIMBURSE	99.32
0000404742	01/31/2025	HILAND DAIRY CO	1010240	(15.57)
0000404742	01/31/2025	HILAND DAIRY CO	1010240	(6.02)
0000404742	01/31/2025	HILAND DAIRY CO	1010240	(5.68)
0000404742	01/31/2025	HILAND DAIRY CO	1010240	(4.29)
0000404742	01/31/2025	HILAND DAIRY CO	1010240	(3.90)
0000404742	01/31/2025	HILAND DAIRY CO	1607103	(326.27)
0000404742	01/31/2025	HILAND DAIRY CO	1607220	795.05
0000404742	01/31/2025	HILAND DAIRY CO	1607221	201.00
0000404742	01/31/2025	HILAND DAIRY CO	1607222	945.86
0000404742	01/31/2025	HILAND DAIRY CO	1607223	175.50
0000404742	01/31/2025	HILAND DAIRY CO	1607305	81.40
0000404742	01/31/2025	HILAND DAIRY CO	1607307	665.45
0000404742	01/31/2025	HILAND DAIRY CO	1607308	1,074.04
0000404742	01/31/2025	HILAND DAIRY CO	1608849	46.50
0000404742	01/31/2025	HILAND DAIRY CO	1608909	1,004.87
0000404742	01/31/2025	HILAND DAIRY CO	1608910	992.69
0000404742	01/31/2025	HILAND DAIRY CO	1608911	230.06
0000404742	01/31/2025	HILAND DAIRY CO	1608912	1,218.90
0000404742	01/31/2025	HILAND DAIRY CO	1608913	730.84
0000404742	01/31/2025	HILAND DAIRY CO	1608914	848.65
0000404742	01/31/2025	HILAND DAIRY CO	1608969	410.38
0000404742	01/31/2025	HILAND DAIRY CO	1608970	213.67

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404742	01/31/2025	HILAND DAIRY CO	1608971	250.86
0000404742	01/31/2025	HILAND DAIRY CO	1608972	83.62
0000404742	01/31/2025	HILAND DAIRY CO	1608973	300.51
0000404742	01/31/2025	HILAND DAIRY CO	1608974	344.57
0000404742	01/31/2025	HILAND DAIRY CO	1608992	(309.83)
0000404742	01/31/2025	HILAND DAIRY CO	1608994	(196.08)
0000404742	01/31/2025	HILAND DAIRY CO	1608996	(234.83)
0000404742	01/31/2025	HILAND DAIRY CO	1608999	(99.51)
0000404742	01/31/2025	HILAND DAIRY CO	1609001	(407.92)
0000404742	01/31/2025	HILAND DAIRY CO	1609083	1,173.69
0000404742	01/31/2025	HILAND DAIRY CO	1609086	(128.34)
0000404742	01/31/2025	HILAND DAIRY CO	1609087	280.32
0000404742	01/31/2025	HILAND DAIRY CO	1609088	(83.89)
0000404742	01/31/2025	HILAND DAIRY CO	1609089	1,336.43
0000404742	01/31/2025	HILAND DAIRY CO	1609090	1,027.26
0000404742	01/31/2025	HILAND DAIRY CO	1609092	836.58
0000404742	01/31/2025	HILAND DAIRY CO	1609093	(155.56)
0000404742	01/31/2025	HILAND DAIRY CO	1609173	1,185.71
0000404742	01/31/2025	HILAND DAIRY CO	1609309	(257.07)
0000404742	01/31/2025	HILAND DAIRY CO	1609310	253.66
0000404742	01/31/2025	HILAND DAIRY CO	1609313	204.14
0000404742	01/31/2025	HILAND DAIRY CO	1609314	(148.57)
0000404742	01/31/2025	HILAND DAIRY CO	1609315	157.64
0000404742	01/31/2025	HILAND DAIRY CO	1609316	(221.34)
0000404742	01/31/2025	HILAND DAIRY CO	1609327	52.55
0000404742	01/31/2025	HILAND DAIRY CO	1609328	(46.50)
0000404742	01/31/2025	HILAND DAIRY CO	1609336	1,022.73
0000404742	01/31/2025	HILAND DAIRY CO	1609337	(171.82)
0000404742	01/31/2025	HILAND DAIRY CO	1609338	252.30
0000404742	01/31/2025	HILAND DAIRY CO	1609339	930.39
0000404742	01/31/2025	HILAND DAIRY CO	1609340	(8.06)
0000404742	01/31/2025	HILAND DAIRY CO	1609341	737.28
0000404742	01/31/2025	HILAND DAIRY CO	1609343	921.93
0000404742	01/31/2025	HILAND DAIRY CO	1609345	886.83

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404742	01/31/2025	HILAND DAIRY CO	1609397	327.93
0000404742	01/31/2025	HILAND DAIRY CO	1609402	(14.36)
0000404742	01/31/2025	HILAND DAIRY CO	1609404	459.54
0000404742	01/31/2025	HILAND DAIRY CO	1609406	444.60
0000404742	01/31/2025	HILAND DAIRY CO	1609407	125.40
0000404742	01/31/2025	HILAND DAIRY CO	1609408	503.27
0000404742	01/31/2025	HILAND DAIRY CO	1609409	(29.57)
0000404742	01/31/2025	HILAND DAIRY CO	1609411	478.88
0000404742	01/31/2025	HILAND DAIRY CO	1609412	(173.40)
0000404742	01/31/2025	HILAND DAIRY CO	1609440	839.33
0000404742	01/31/2025	HILAND DAIRY CO	1609441	193.88
0000404742	01/31/2025	HILAND DAIRY CO	1609442	1,180.86
0000404742	01/31/2025	HILAND DAIRY CO	1609443	1,067.46
0000404742	01/31/2025	HILAND DAIRY CO	1609444	660.63
0000404742	01/31/2025	HILAND DAIRY CO	1609445	1,217.74
0000404742	01/31/2025	HILAND DAIRY CO	1609476	438.12
0000404742	01/31/2025	HILAND DAIRY CO	1609477	102.90
0000404742	01/31/2025	HILAND DAIRY CO	1609478	493.02
0000404742	01/31/2025	HILAND DAIRY CO	1609479	775.28
0000404742	01/31/2025	HILAND DAIRY CO	1609480	248.76
0000404742	01/31/2025	HILAND DAIRY CO	1609481	505.85
0000404742	01/31/2025	HILAND DAIRY CO	1609513	1,061.25
0000404742	01/31/2025	HILAND DAIRY CO	1609515	636.55
0000404742	01/31/2025	HILAND DAIRY CO	1609516	1,058.65
0000404742	01/31/2025	HILAND DAIRY CO	1609517	351.93
0000404742	01/31/2025	HILAND DAIRY CO	1609519	191.36
0000404742	01/31/2025	HILAND DAIRY CO	1609529	559.25
0000404742	01/31/2025	HILAND DAIRY CO	1609531	(6.31)
0000404742	01/31/2025	HILAND DAIRY CO	1609546	848.91
0000404742	01/31/2025	HILAND DAIRY CO	1609547	61.44
0000404742	01/31/2025	HILAND DAIRY CO	1609548	534.48
0000404742	01/31/2025	HILAND DAIRY CO	1609549	866.16
0000404742	01/31/2025	HILAND DAIRY CO	1609550	757.91
0000404742	01/31/2025	HILAND DAIRY CO	1609552	663.90

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404742	01/31/2025	HILAND DAIRY CO	1609577	566.73
0000404742	01/31/2025	HILAND DAIRY CO	1609578	210.59
0000404742	01/31/2025	HILAND DAIRY CO	1609579	936.18
0000404742	01/31/2025	HILAND DAIRY CO	1609580	456.33
0000404742	01/31/2025	HILAND DAIRY CO	1609581	686.88
0000404742	01/31/2025	HILAND DAIRY CO	1609582	200.18
0000404742	01/31/2025	HILAND DAIRY CO	9063354	515.52
0000404742	01/31/2025	HILAND DAIRY CO	9900790	327.36
0000404742	01/31/2025	HILAND DAIRY CO	9901516	523.20
0000404749	01/31/2025	MCGINNIS, GARY	OFFICIAL	190.00
0000404750	01/31/2025	MUNHOLLAND, GENE	OFFICIAL	90.00
0000404751	01/31/2025	OSIEL, VINCENT J	REIMBURSE	406.10
0000404752	01/31/2025	PALMER, TRISHA LYNN	REIMBURSE	39.96
0000404753	01/31/2025	THORSEN, WILLIAM	REIMBURSE	197.88
0000404754	01/31/2025	ACT PLAN PROGRAM SERVICES	1331603	37.50
0000404755	01/31/2025	ANDYS 417 RESTAURANT	747	235.00
0000404755	01/31/2025	ANDYS 417 RESTAURANT	752	50.00
0000404755	01/31/2025	ANDYS 417 RESTAURANT	772	113.00
0000404755	01/31/2025	ANDYS 417 RESTAURANT	776	270.00
0000404756	01/31/2025	APPLE COMPUTER INC	AAA3247168	119.00
0000404756	01/31/2025	APPLE COMPUTER INC	AAA3247168	1,268.00
0000404756	01/31/2025	APPLE COMPUTER INC	AAA3315408	1,916.00
0000404757	01/31/2025	ATR LIGHTING	3733360-IN	58.10
0000404758	01/31/2025	BIO RAD LABORATORIES, INC.	907874317	1,502.61
0000404759	01/31/2025	BLICK ART MATERIALS	4655513	9.43
0000404760	01/31/2025	C & C FARM & HOME	292239	44.98
0000404761	01/31/2025	CENTRAL STATES BUS SALES INC	IN646185	376.60
0000404761	01/31/2025	CENTRAL STATES BUS SALES INC	IN646933	477.04
0000404761	01/31/2025	CENTRAL STATES BUS SALES INC	IN647173	57.96
0000404762	01/31/2025	CONSOLIDATED ADMIN SERVICES	82286	1,642.00
0000404763	01/31/2025	COUNTRY MEATS	426678	1,180.00
0000404764	01/31/2025	FIELDS MECHANICAL SYSTEMS, INC	24-2125S&P	5,020.12
0000404765	01/31/2025	FLOWER BASKET	088088/1	102.00
0000404765	01/31/2025	FLOWER BASKET	188089/1	50.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

0000404766	01/31/2025	HILAND DAIRY CO	1609344	158.28
0000404766	01/31/2025	HILAND DAIRY CO	1609446	135.67
0000404767	01/31/2025	JACOBSEN APPLIANCES INC	JA-I01932	2,603.00
0000404768	01/31/2025	KO MANUFACTURING INC	644216	154.94
0000404769	01/31/2025	KOHL WHOLESAL	1187040	6,006.84
0000404769	01/31/2025	KOHL WHOLESAL	1187041	7,127.10
0000404769	01/31/2025	KOHL WHOLESAL	187039	14,863.08
0000404770	01/31/2025	MACGILL & CO	IN0891168	1,151.67
0000404771	01/31/2025	MARCO TECHNOLOGIES LLC	547230102	6,901.15
0000404772	01/31/2025	MARCO, KATHLEEN	JANUARY	1,245.00
0000404773	01/31/2025	ON POINT DESIGN	2066	110.00
0000404774	01/31/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809498	342.31
0000404775	01/31/2025	PAGE OFFICE SUPPLY	0472029-001	405.31
0000404775	01/31/2025	PAGE OFFICE SUPPLY	0472673-001	65.65
0000404775	01/31/2025	PAGE OFFICE SUPPLY	0472685-001	552.82
0000404776	01/31/2025	PENMAC STAFFING SERVICES, INC.	946825	16,348.44
0000404777	01/31/2025	PRICECUTTER	29000013019	78.53
0000404778	01/31/2025	QUALITY HEATING & AIR	128090	305.00
0000404778	01/31/2025	QUALITY HEATING & AIR	128133	85.00
0000404779	01/31/2025	SAFETY KLEEN CORP	R003339046	133.31
0000404780	01/31/2025	SPRINGFIELD GROCER CO INC	3921084	625.67
0000404781	01/31/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	17628	240.00
0000404782	01/31/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	184.00
0000404783	01/31/2025	STERICYCLE INC.	8009572721	26.75
0000404784	01/31/2025	TRIUMPH AWARDS & SIGNS	5661	9.00
0000404784	01/31/2025	TRIUMPH AWARDS & SIGNS	5665	20.50
0000404784	01/31/2025	TRIUMPH AWARDS & SIGNS	5667	88.00
0000404785	01/31/2025	TRUCK PARTS & SUPPLY CO INC	100809	604.00
0000404786	01/31/2025	UNIFIRST CORPORATION	1860154866	83.57
0000404787	01/31/2025	VERIZON WIRELESS	6104158554	1,313.05
0000404788	01/31/2025	WILLARD R II SCHOOL	FEE	40.00
VPA000450	01/15/2025	BRIGHTSPEED	419641079	762.87
VPA000450	01/15/2025	BSN SPORTS	928071412	10,382.00
VPA000450	01/15/2025	BSN SPORTS	928320054	4,969.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000450	01/15/2025	CENTURYLINK PHONE SERVICE	716498459	3,963.05
VPA000450	01/15/2025	FARMERS PRODUCE EXCHANGE	1936625	53.72
VPA000450	01/15/2025	FARMERS PRODUCE EXCHANGE	1936649	2.19
VPA000450	01/15/2025	FARMERS PRODUCE EXCHANGE	1938654	41.96
VPA000450	01/15/2025	FIDELITY BROADCASTING INC	8160360060084743	139.65
VPA000450	01/15/2025	HARRY COOPER SUPPLY	S4930099.003	50.60
VPA000450	01/15/2025	HARRY COOPER SUPPLY	S4942529.001	425.88
VPA000450	01/15/2025	JASE AUTO PARTS	112467	535.45
VPA000450	01/15/2025	JASE AUTO PARTS	112848	21.88
VPA000450	01/15/2025	JASE AUTO PARTS	113717	75.98
VPA000450	01/15/2025	JASE AUTO PARTS	113774	19.71
VPA000450	01/15/2025	JASE AUTO PARTS	114044	53.52
VPA000450	01/15/2025	JASE AUTO PARTS	114665	(184.00)
VPA000450	01/15/2025	KJEL KBNN Radio	CC-1241269775	300.00
VPA000450	01/15/2025	MFA OIL	3102446	744.42
VPA000450	01/15/2025	MFA OIL	502345	630.00
VPA000450	01/15/2025	MFA OIL	508233	312.48
VPA000450	01/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107014278:01	(110.00)
VPA000450	01/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107018907:01	450.00
VPA000450	01/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019170:01	(68.75)
VPA000450	01/15/2025	OREILLY AUTOMOTIVE INC	4069-146978	31.03
VPA000450	01/15/2025	OREILLY AUTOMOTIVE INC	4069-147816	22.97
VPA000450	01/15/2025	OREILLY AUTOMOTIVE INC	4069-151868	84.36
VPA000450	01/15/2025	OREILLY AUTOMOTIVE INC	4069-153115	40.75
VPA000450	01/15/2025	OREILLY AUTOMOTIVE INC	4069-153400	68.21
VPA000450	01/15/2025	OREILLY AUTOMOTIVE INC	4069-157540	47.98
VPA000450	01/15/2025	OZARK MOUNTAIN ENERGY	INV1383599	18,800.58
VPA000450	01/15/2025	PEPPER & SON, INC	367057892	116.75
VPA000450	01/15/2025	T H ROGERS LUMBER CO	697628	5.99
VPA000450	01/15/2025	T H ROGERS LUMBER CO	697774	3.79
VPA000450	01/15/2025	T H ROGERS LUMBER CO	697783	10.99
VPA000450	01/15/2025	T H ROGERS LUMBER CO	697914	19.90
VPA000450	01/15/2025	T H ROGERS LUMBER CO	697935	15.98
VPA000450	01/15/2025	T H ROGERS LUMBER CO	697979	89.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000450	01/15/2025	T H ROGERS LUMBER CO	697980	154.90
VPA000450	01/15/2025	T H ROGERS LUMBER CO	697981	18.99
VPA000450	01/15/2025	US CELLULAR	0697457901	564.80
VPA000450	01/15/2025	US CELLULAR	0698214760	126.72
VPA000450	01/15/2025	US CELLULAR	0699115832	420.91
VPA000450	01/15/2025	WCA WASTE CORPORATION	AN0001962636	4,616.98
VPA000453	01/24/2025	AIRGAS MID AMERICA INC	9157020387	900.86
VPA000453	01/24/2025	EDCOUNSEL LLC	21448	1,034.00
VPA000453	01/24/2025	FOLLETT CONTENT SOLUTION, LLC	24-46099-47988A	256.84
VPA000453	01/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107018697:01	222.64
VPA000453	01/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019554:01	2,678.82
VPA000453	01/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019602:01	472.92
VPA000453	01/24/2025	MSBA MO SCHL BOARD ASSOC	INV-32717-N2R3F	50.00
VPA000453	01/24/2025	MSBA MO SCHL BOARD ASSOC	INV-32791-G5Z9Z	347.04
VPA000453	01/24/2025	MSBA MO SCHL BOARD ASSOC	INV-33002-BOG6X	504.29
VPA000453	01/24/2025	OREILLY AUTOMOTIVE INC	4069-157707	108.97
VPA000453	01/24/2025	OREILLY AUTOMOTIVE INC	4069-159077	8.98
VPA000453	01/24/2025	OREILLY AUTOMOTIVE INC	4069-159405	37.42
VPA000453	01/24/2025	OREILLY AUTOMOTIVE INC	4069-159427	22.34
VPA000453	01/24/2025	OREILLY AUTOMOTIVE INC	4069-159599	94.54
VPA000453	01/24/2025	OREILLY AUTOMOTIVE INC	4069-159697	74.06
VPA000453	01/24/2025	OREILLY AUTOMOTIVE INC	4069-159889	9.44
VPA000453	01/24/2025	PEPPER & SON, INC	367068402	108.99
VPA000453	01/24/2025	PEPPER & SON, INC	367069192	370.00
VPA000453	01/24/2025	PEPPER & SON, INC	367087366	28.00
VPA000453	01/24/2025	PROJECT LEAD THE WAY, INC	476685	526.00
VPA000453	01/24/2025	RIDDELL ALL AMERICAN	952045429	4,149.95
VPA000453	01/24/2025	RIDDELL ALL AMERICAN	952190420	4,149.95
VPA000453	01/24/2025	SCHOOL SPECIALTY, LLC	1045908756	482.42
VPA000453	01/24/2025	SCHOOL SPECIALTY, LLC	208135263235	115.94
VPA000453	01/24/2025	T H ROGERS LUMBER CO	697999	5.99
VPA000453	01/24/2025	T H ROGERS LUMBER CO	698043	19.98
VPA000453	01/24/2025	T H ROGERS LUMBER CO	698088	309.78
VPA000453	01/24/2025	T H ROGERS LUMBER CO	698094	70.96

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000455	01/29/2025	BRIGHTSPEED	419641079	763.54
VPA000455	01/29/2025	CENTURYLINK PHONE SERVICE	720488141	3,968.98
VPA000455	01/29/2025	FARMERS PRODUCE EXCHANGE	1950845	13.22
VPA000455	01/29/2025	FARMERS PRODUCE EXCHANGE	1950867	(10.09)
VPA000455	01/29/2025	FARMERS PRODUCE EXCHANGE	1950871	6.04
VPA000455	01/29/2025	JASE AUTO PARTS	110345	768.66
VPA000455	01/29/2025	JASE AUTO PARTS	111376	373.66
VPA000455	01/29/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	154.55
VPA000455	01/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019702:01	2,195.25
VPA000455	01/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019702:02	738.49
VPA000455	01/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019737:01	62.42
VPA000455	01/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019850:01	361.57
VPA000455	01/29/2025	MOUNTAIN COUNTRY PROPANE	659477	571.52
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-142716	47.04
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-143464	68.72
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-143562	46.84
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-144895	106.90
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-145018	192.93
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-145065	60.40
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-145330	78.24
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-145587	44.25
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-146393	19.99
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-146813	88.49
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-149827	16.23
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-151357	263.32
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-153279	46.71
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-156902	0.00
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-159521	7.99
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-159536	75.26
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-160078	0.00
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-160241	308.28
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-160929	22.34
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-160963	35.97
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-161270	17.99

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-161340	83.90
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-161403	24.38
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-161647	367.00
VPA000455	01/29/2025	OREILLY AUTOMOTIVE INC	4069-161683	28.90
VPA000455	01/29/2025	PIONEER VALLEY	I274365	140.80
VPA000455	01/29/2025	PROJECT LEAD THE WAY, INC	477231	1,575.00
VPA000455	01/29/2025	T H ROGERS LUMBER CO	698136	0.99
VPA000455	01/29/2025	UNIV OF MO COLUMBIA	MOR0034124	1,367.71
VPA000455	01/29/2025	UNIVERSITY OF MO-KC	INV0502044	19,075.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	000683	250.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	0091	350.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	02007735	76.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	03338614	49.98
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/1/25	11.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/1/25	71.23
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/10/25	27.23
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/10/25	155.18
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/11/25	27.46
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/13/25	57.35
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/13/25	89.52
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/13/25	176.20
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/13/25	450.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/13/25	767.82
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/14/25	45.62
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/14/25	244.25
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/14/25	960.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/15/25	31.26
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/15/25	44.94
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/15/25	90.81
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/15/25	531.03
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	10.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	43.55
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	48.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	173.04

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	182.41
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	182.87
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	348.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/16/25	480.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/17/25	30.47
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/17/25	62.10
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/17/25	94.50
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/17/25	122.14
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/17/25	162.15
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/17/25	219.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/18/25	94.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/18/25	94.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/18/25	94.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/18/25	98.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/18/25	98.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/18/25	98.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	61.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	69.66
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	71.87
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	108.78
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	116.47
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	125.90
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	138.86
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	148.52
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	189.87
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	220.30
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	237.40
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	600.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/2/25	632.73
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	21.46
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	26.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	50.94
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	94.50
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	95.69

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	108.24
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	147.49
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	200.29
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	208.78
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	238.96
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/20/25	293.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	23.11
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	31.70
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	106.94
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	121.93
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	139.40
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	182.05
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	217.94
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/21/25	279.68
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	10.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	13.11
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	20.48
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	26.33
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	28.07
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	34.39
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	51.55
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	79.49
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/22/25	85.98
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	18.12
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	49.80
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	58.51
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	92.66
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	99.02
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	149.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	214.02
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/23/25	313.28
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/24/25	28.44
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/24/25	40.71
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/24/25	61.81

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/24/25	104.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/24/25	112.75
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/24/25	185.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/24/25	267.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/26/25	26.01
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/27/25	25.88
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/27/25	46.13
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	13.48
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	22.28
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	26.47
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	31.84
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	37.51
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	43.67
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	68.16
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	97.18
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	99.12
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	168.04
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	200.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	225.72
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	239.54
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/3/25	651.90
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/4/25	42.76
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/5/25	36.24
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/6/25	14.44
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/6/25	62.65
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/6/25	157.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/6/25	2,839.20
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/7/25	9.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/7/25	21.94
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/7/25	64.95
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/8/25	118.80
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/8/25	296.53
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1/9/25	30.43
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	10000131232766	112.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	100172224	481.69
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1008131	35.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	109404232	732.28
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1151308	299.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1151332	299.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119273	45.49
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119382	295.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119401	133.49
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119694	13.49
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119724	36.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119836	11.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119861	13.49
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119993	17.50
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	119998	140.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	12/28/24	2,660.80
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	12/30/24	83.75
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	12/31/24	20.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	120020	35.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1288534	1,680.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	139929	184.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	148152	179.82
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1500255456	91.27
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1662920	188.55
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	175214	2,167.20
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	18340	704.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	18341	704.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	1966555	271.50
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	200073509	910.29
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2025-11	326.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126475 A	315.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126476 A	315.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126477 A	315.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126478 A	315.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126479 A	315.32

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126480 A	315.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126481 A	315.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	2126482 A	315.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	214451	1,495.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	233685 01	232.89
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	234024 01	281.65
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	234028 01	26.86
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	234038 01	99.41
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	234041 01	24.83
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	234191 01	28.75
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	29471	468.06
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	30887	115.35
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3104070	27.32
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	31235089	10.95
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	31235089	16.24
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	31235089	56.36
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	31235089	97.91
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	32247	50.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	323902	256.50
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3249996	604.24
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3263168	164.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	329126	1,500.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3297434	111.73
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3300704	8.91
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	330441	1,500.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3311275	36.90
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3320219010	812.01
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	332088	1,500.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3576808270	17.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	364511	70.98
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	365978ED251	1,274.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	367089929	37.48
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	367090740	10.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	367164021	60.83

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	367166004	6.95
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	367176151	46.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	3834900	175.06
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	43016	98.95
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	4349-456013	12.14
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	4594982	95.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	476594	876.50
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	485913	48.97
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	485915	36.01
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	50007669	104.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	50007702	10.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	50007741	10.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	50007772	312.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	50007791	10.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	50007810	20.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	534672K	333.33
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	603730	29.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	7001607195	1,170.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	7590702	1,123.09
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	79015	184.13
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	8160360060196992	80.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	86641	31.92
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	87370357	750.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	87559315	2,400.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	90182799	40.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	90302	270.96
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	A990E8E3-0002	240.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CARTER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CARTER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CARTER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CARTER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CARTER	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CASE	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CASE	22.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CASE	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CASE	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CASE	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	CC-1241169523	300.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	D7D77DF1-0005	24.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	D98287	65.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	DIERKS	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	DIERKS	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	DIERKS	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	DIERKS	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	DIERKS	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	DUNLAP	7.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	G197428	266.80
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	G199309	30.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	G199348	20.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	GANN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	GANN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	GANN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	GANN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	GANN	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	HLNA6467	125.98
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	INV01484	327.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	INV2540890	599.80
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KREUER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KREUER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KREUER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KREUER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KREUER	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KUHN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KUHN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KUHN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KUHN	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	KUHN	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MA2465	2,412.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2025

VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MASSEY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MASSEY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MASSEY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MASSEY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MASSEY	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MAY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MAY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MAY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MAY	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MAY	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	OR455425	1,536.72
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	P0012189	600.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	RCX53EHRB	623.38
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(60.00)
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(28.07)
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(14.29)
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.61)
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.34)
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.13)
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	S9690214.002	300.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	S9739197.002	65.11
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	S9762439.002	102.67
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	S9778740.002	44.57
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	SO214435	1,461.47
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	SPENCER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	SPENCER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	SPENCER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	SPENCER	22.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	SPENCER	32.00
VPA000458	01/29/2025	CAPITAL ONE CARD SERVICES	STR-0184885	184.99