

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002086	06/13/2025	MISSOURI DIRECTOR OF REVENUE	06/12/2025	0.50
0000002086	06/13/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	297.00
0000002087	06/13/2025	US DEPT OF TREASURY	VEN-PAY	152.32
0000002087	06/13/2025	US DEPT OF TREASURY	VEN-PAY	327.32
0000002088	06/16/2025	PSRS	VEN-PAY	3,666.14
0000002092	06/30/2025	MISSOURI DIRECTOR OF REVENUE	6/27/25	0.50
0000002092	06/30/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	294.00
0000002093	06/30/2025	US DEPT OF TREASURY	VEN-PAY	151.95
0000002093	06/30/2025	US DEPT OF TREASURY	VEN-PAY	335.58
0000002094	06/30/2025	PSRS	VEN-PAY	3,772.82
0000007162	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007162	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007163	06/13/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007164	06/13/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007165	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007165	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007165	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007166	06/13/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007167	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007167	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007167	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007167	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007167	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007167	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007168	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007168	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007168	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000007169	06/20/2025	REDI	12	3,750.00
0000007170	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007170	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007171	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007171	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007171	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000007172	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007172	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007172	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007172	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007172	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007172	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007173	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007173	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000061325	06/16/2025	MISSOURI DIRECTOR OF REVENUE	6/12/2025	0.50
0000061325	06/16/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	14,180.00
0000061325	06/16/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,948.00
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	4,244.30
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	9,875.64
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	18,464.08
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	25,736.30
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	38,785.37
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	40,558.70
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	113,506.02
0000061326	06/16/2025	US DEPT OF TREASURY	VEN-PAY	117,132.98
0000061327	06/16/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000061327	06/16/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000061327	06/16/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000061327	06/16/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000061328	06/16/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000061328	06/16/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000061329	06/16/2025	PEERS Public Education Employee	VEN-PAY	23,156.48
0000061329	06/16/2025	PEERS Public Education Employee	VEN-PAY	139,924.40
0000061330	06/16/2025	PSRS	VEN-PAY	108,319.48
0000061330	06/16/2025	PSRS	VEN-PAY	469,510.52
0000061925	06/19/2025	OZARKS COCACOLA DR PEPPER	27834186	200.00
0000061925	06/19/2025	OZARKS COCACOLA DR PEPPER	27852838	439.64
0000061925	06/19/2025	OZARKS COCACOLA DR PEPPER	27876523	173.80
0000061925	06/19/2025	OZARKS COCACOLA DR PEPPER	4849756	(150.00)
0000062025	06/20/2025	OZARKS COCACOLA DR PEPPER	27831843	280.32

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000062026	06/20/2025	MISSOURI DIRECTOR OF REVENUE	6/18/25	0.50
0000062026	06/20/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	984.00
0000062026	06/20/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	29,523.00
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	130.50
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	1,025.96
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	1,178.00
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	1,186.32
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	2,444.49
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	5,115.38
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	36,395.00
0000062027	06/20/2025	US DEPT OF TREASURY	VEN-PAY	70,144.00
0000062925	06/29/2025	PRECISION RETIREMENT GROUP, INC	UL-063025	33,703.50
0000063026	06/30/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000063026	06/30/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000063026	06/30/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000063026	06/30/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000063026	06/30/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	750.00
0000063026	06/30/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	750.00
0000063027	06/30/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000063028	06/30/2025	MISSOURI DIRECTOR OF REVENUE	6/27/25	0.50
0000063028	06/30/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	163.00
0000063028	06/30/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	7,146.00
0000063028	06/30/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	33,126.00
0000063028	06/30/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	40,322.00
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	168.98
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	408.38
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	620.55
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	722.42
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	1,788.76
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	3,202.28
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	6,460.88
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	8,862.50
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	9,192.06
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	15,676.56

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	18,870.49
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	27,848.50
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	39,728.34
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	46,131.60
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	80,560.87
0000063029	06/30/2025	US DEPT OF TREASURY	VEN-PAY	98,376.96
0000063030	06/30/2025	PEERS Public Education Employee	VEN-PAY	617.40
0000063030	06/30/2025	PEERS Public Education Employee	VEN-PAY	5,578.24
0000063030	06/30/2025	PEERS Public Education Employee	VEN-PAY	8,910.60
0000063030	06/30/2025	PEERS Public Education Employee	VEN-PAY	17,909.94
0000063030	06/30/2025	PEERS Public Education Employee	VEN-PAY	28,707.21
0000063031	06/30/2025	PSRS	VEN-PAY	10,157.40
0000063031	06/30/2025	PSRS	VEN-PAY	91,631.68
0000063031	06/30/2025	PSRS	VEN-PAY	362,500.00
0000063031	06/30/2025	PSRS	VEN-PAY	459,441.20
0000063031	06/30/2025	PSRS	VEN-PAY	530,336.24
0000406311	06/05/2025	SAPP DESIGN	25-2605	916.28
0000406312	06/05/2025	TERRACON CONSULTANTS, INC.	TN94048	6,127.50
0000406313	06/05/2025	FLYING W JETS, LLC	6/5/25	12,500.00
0000406314	06/05/2025	GARTON, JANETTA L.	060125S	1,500.00
0000406314	06/05/2025	GARTON, JANETTA L.	060225S	1,500.00
0000406315	06/05/2025	GETTING SMART, LLC	3872	22,000.00
0000406316	06/05/2025	GREATER OZARKS COOPERATING	5450	264.00
0000406316	06/05/2025	GREATER OZARKS COOPERATING	5456	72.05
0000406317	06/05/2025	PLUMMER, TINA	6/4/25	12,500.00
0000406318	06/05/2025	THE EDUCATION COLLABORATIVE, LLC	6/3/25	12,500.00
0000406319	06/05/2025	AKIN, DEANNA N	MEALS	20.00
0000406320	06/05/2025	ALLEN, JOEL D	MEALS	45.00
0000406321	06/05/2025	BARTLETT, BRYAN	MEALS	20.00
0000406322	06/05/2025	BRAKE, WILLIAM C	MEALS	25.00
0000406323	06/05/2025	COBLE, VERNON A	MEALS	90.00
0000406324	06/05/2025	CROTHERS, ATHENA S	MEALS	15.00
0000406325	06/05/2025	DELLY, JUSTIN M	MEALS	10.00
0000406326	06/05/2025	FRIES, FREDERICK M	MEALS	10.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406327	06/05/2025	FUHRER, KENNETH E	MEALS	105.00
0000406328	06/05/2025	GOSLIN, TIMOTHY E	MEALS	65.00
0000406329	06/05/2025	GRIFFIN, JOHN J	MEALS	50.00
0000406330	06/05/2025	MAROSE, LINDSEY	MEALS	30.00
0000406331	06/05/2025	MCKAY, TASHA M	MEALS	10.00
0000406332	06/05/2025	MILLER, NATHAN J	MEALS	35.00
0000406333	06/05/2025	MOSLEY, RAMONA S	MEALS	40.00
0000406334	06/05/2025	MUNHOLLAND, DEANIE W	MEALS	35.00
0000406335	06/05/2025	PLUMMER, ALECIA M	MEALS	55.00
0000406336	06/05/2025	RAINS, ANDREW R	MEALS	10.00
0000406337	06/05/2025	ROBBINS, AMANDA L	MEALS	20.00
0000406338	06/05/2025	SHAFFER, ADAM W	MEALS	50.00
0000406339	06/05/2025	SHAFFER, AMBRY N	MEALS	20.00
0000406340	06/05/2025	SHIVERDECK, ROBERT G	MEALS	70.00
0000406341	06/05/2025	SLAVENS, BRITNI J	MEALS	25.00
0000406342	06/05/2025	STEINBACH, TIMOTHY E	MEALS	10.00
0000406343	06/05/2025	STOWE, NICOLE A	MEALS	40.00
0000406344	06/05/2025	SUTTON, JAMES L	MEALS	30.00
0000406345	06/05/2025	THOMAS, JOHN C	MEALS	40.00
0000406346	06/05/2025	TRUDE, SUZANNE M	MEALS	15.00
0000406347	06/05/2025	URMSON, JEREMY C	MEALS	90.00
0000406348	06/05/2025	WATTS, DAKOTA J	MEALS	20.00
0000406349	06/05/2025	WILLIAMS, CIERA D	MEALS	25.00
0000406350	06/05/2025	ADAM BOHAC BASKETBALL CAMP	CAMP	2,925.00
0000406351	06/05/2025	CENTRAL STATES BUS SALES INC	IN662173	262.08
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	5.29
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	5.29
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	11.20
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	12.99
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	13.29
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	18.00
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	18.30
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	18.65
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	21.48

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	36.88
0000406352	06/05/2025	CHRISTIAN, WILL	REIMBURSE	1,080.75
0000406353	06/05/2025	CITY OF LEBANON	RENTAL	350.00
0000406354	06/05/2025	CITY OF LEBANON CU	08-1520-00	4,495.46
0000406354	06/05/2025	CITY OF LEBANON CU	08-1535-00	132.35
0000406354	06/05/2025	CITY OF LEBANON CU	11-1715-00	4,115.14
0000406354	06/05/2025	CITY OF LEBANON CU	11-1730-00	59.70
0000406354	06/05/2025	CITY OF LEBANON CU	11-1735-00	134.18
0000406354	06/05/2025	CITY OF LEBANON CU	11-1737-00	124.19
0000406354	06/05/2025	CITY OF LEBANON CU	11-1755-00	245.76
0000406354	06/05/2025	CITY OF LEBANON CU	15-1030-02	5,692.06
0000406354	06/05/2025	CITY OF LEBANON CU	23-1710-00	227.95
0000406354	06/05/2025	CITY OF LEBANON CU	23-2470-00	49.87
0000406354	06/05/2025	CITY OF LEBANON CU	27-9000-01	12,606.38
0000406354	06/05/2025	CITY OF LEBANON CU	27-9010-00	52.79
0000406355	06/05/2025	COMPASS THERAPY SOLUTIONS	1675	3,245.22
0000406356	06/05/2025	CROW PAINT & GLASS INC	39236	781.75
0000406357	06/05/2025	DOUGHTY, SHELLEY OR CHRIS	REFUND	110.00
0000406358	06/05/2025	EAST 32 MEAT PROCESSING	4/25/25	236.98
0000406359	06/05/2025	FLOWER BASKET	194761/1	39.90
0000406359	06/05/2025	FLOWER BASKET	197403/1	30.00
0000406359	06/05/2025	FLOWER BASKET	197473/1	63.00
0000406359	06/05/2025	FLOWER BASKET	197474/1	37.00
0000406359	06/05/2025	FLOWER BASKET	197800/1	52.00
0000406359	06/05/2025	FLOWER BASKET	197960/1	42.00
0000406359	06/05/2025	FLOWER BASKET	197961/1	52.00
0000406359	06/05/2025	FLOWER BASKET	397958/1	42.00
0000406360	06/05/2025	FRAZIER, JOHN	OFFICIAL	150.00
0000406361	06/05/2025	INK TECHNOLOGIES	2727333-IN	2,516.00
0000406362	06/05/2025	JAMES RIVER MECHANICAL	19242	4,491.84
0000406363	06/05/2025	JOHNSON, JESSICA	REFUND	26.35
0000406364	06/05/2025	JOPLIN RVIII SCHOOLS	FEE	150.00
0000406365	06/05/2025	KNIGHT AUCTION SERVICE, LLC	137912	446.05
0000406366	06/05/2025	LACLEDE INDUSTRIES	132189	152.75

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406367	06/05/2025	LEADING EDGE LAMINATING	61733	309.90
0000406368	06/05/2025	LEWIS, JORDAN	STIPEND	250.00
0000406369	06/05/2025	MARCO TECHNOLOGIES LLC	556644326	1,214.92
0000406370	06/05/2025	MAZZIOS CORPORATION	092-20250303-3	43.05
0000406370	06/05/2025	MAZZIOS CORPORATION	092-20250320-85	160.41
0000406370	06/05/2025	MAZZIOS CORPORATION	092-20250530-2	109.81
0000406370	06/05/2025	MAZZIOS CORPORATION	092-20250603-1	180.89
0000406371	06/05/2025	MID-STATE PETROLEUM EQUIPMENT, INC	28621	3,738.06
0000406372	06/05/2025	MISSOURI EMPOWERMENT PROJECT	DVN: 003063278	300.00
0000406373	06/05/2025	MSHSAA	25-W07973	130.00
0000406374	06/05/2025	NCA SUMMER CAMPS	REG-0011423942	1,912.00
0000406375	06/05/2025	OBERBECK, RILEY	STIPEND	250.00
0000406376	06/05/2025	PAGE OFFICE SUPPLY	0477210-001	1,230.00
0000406377	06/05/2025	PENMAC STAFFING SERVICES, INC.	954831	8,877.16
0000406378	06/05/2025	PERFECTION LEARNING CORP	INV1069914	779.11
0000406379	06/05/2025	RAWLINGS, DALTYN	STIPEND	2,000.00
0000406380	06/05/2025	REBMANN, MICHAEL S	REIMBURSE	91.47
0000406380	06/05/2025	REBMANN, MICHAEL S	REIMBURSE	406.67
0000406381	06/05/2025	RESULTS ADVERTISING	G199895	510.00
0000406381	06/05/2025	RESULTS ADVERTISING	G201344	3,400.20
0000406381	06/05/2025	RESULTS ADVERTISING	G201983	299.00
0000406381	06/05/2025	RESULTS ADVERTISING	G202033	215.00
0000406381	06/05/2025	RESULTS ADVERTISING	G202067	158.76
0000406382	06/05/2025	RICHARDSON CARPET	70014	3,827.51
0000406383	06/05/2025	SHERWIN WILLIAMS	3419-1	394.21
0000406384	06/05/2025	SMITH PAPER	769165	196.00
0000406384	06/05/2025	SMITH PAPER	770949-1	699.61
0000406385	06/05/2025	SOUTHWEST BAPTIST UNIVERSITY	5/21/25	625.00
0000406386	06/05/2025	STOKES, RYAN	STIPEND	250.00
0000406387	06/05/2025	THORNHILL, JEREMY	STIPEND	250.00
0000406388	06/05/2025	TRIUMPH AWARDS & SIGNS	5801	116.00
0000406388	06/05/2025	TRIUMPH AWARDS & SIGNS	5971	686.00
0000406388	06/05/2025	TRIUMPH AWARDS & SIGNS	5979	21.75
0000406388	06/05/2025	TRIUMPH AWARDS & SIGNS	5995	58.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406389	06/05/2025	UNIFIRST CORPORATION	1860174837	74.13
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174876	38.50
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174879	40.69
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174884	24.05
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174886	48.57
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174896	52.04
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174900	73.09
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174936	43.54
0000406389	06/05/2025	UNIFIRST CORPORATION	1860174938	146.54
0000406389	06/05/2025	UNIFIRST CORPORATION	1860175861	74.92
0000406390	06/05/2025	W & W DISCOUNT TIRE	4288	50.00
0000406391	06/05/2025	WILLARD R II SCHOOL	FEE	(400.00)
0000406391	06/05/2025	WILLARD R II SCHOOL	FEE	400.00
0000406392	06/05/2025	WINTERROWD, BAILEE R	REIMBURSE	115.28
0000406393	06/05/2025	PITTSBURGH STATE	CAMP	(11,700.00)
0000406393	06/05/2025	PITTSBURGH STATE	CAMP	11,700.00
0000406394	06/10/2025	REGALADO, ROBERTO	250605	180.00
0000406395	06/11/2025	FURMAN, CAROL	001	7,500.00
0000406396	06/11/2025	ST. LOUIS MANAGEMENT GROUP, INC	REFUND	347.55
0000406397	06/12/2025	GREATER OZARKS COOPERATING	5563	2,000.00
0000406397	06/12/2025	GREATER OZARKS COOPERATING	5565	720.00
0000406397	06/12/2025	GREATER OZARKS COOPERATING	5568	993.65
0000406398	06/13/2025	AETNA	6/13/2025	8,147.70
0000406398	06/13/2025	AETNA	VEN-PAY	108.64
0000406398	06/13/2025	AETNA	VEN-PAY	162.95
0000406399	06/13/2025	AFLAC	VEN-PAY	13.90
0000406399	06/13/2025	AFLAC	VEN-PAY	52.38
0000406399	06/13/2025	AFLAC	VEN-PAY	62.45
0000406399	06/13/2025	AFLAC	VEN-PAY	169.57
0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	210.00
0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	368.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,908.69
0000406400	06/13/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,220.00
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	6/13/2025	53.76
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	571.13
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	582.45
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,247.70
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,893.06
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,066.21
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,558.01
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,926.40
0000406401	06/13/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,159.80
0000406402	06/13/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	433.33
0000406402	06/13/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,314.81
0000406402	06/13/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,942.13
0000406403	06/13/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000406403	06/13/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000406403	06/13/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000406403	06/13/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000406404	06/13/2025	COMMUNITY CARES	VEN-PAY	64.00
0000406404	06/13/2025	COMMUNITY CARES	VEN-PAY	100.00
0000406405	06/13/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000406406	06/13/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000406407	06/13/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000406408	06/13/2025	KRAMER & FRANK, P.C.	VEN-PAY	220.76
0000406409	06/13/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000406409	06/13/2025	LEBANON COMMUNITY GOLF	VEN-PAY	577.99
0000406410	06/13/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000406410	06/13/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000406411	06/13/2025	LEBANON R-3	VEN-PAY	6.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406411	06/13/2025	LEBANON R-3	VEN-PAY	42.00
0000406411	06/13/2025	LEBANON R-3	VEN-PAY	68.00
0000406411	06/13/2025	LEBANON R-3	VEN-PAY	480.55
0000406412	06/13/2025	LEGAL SHIELD	VEN-PAY	22.95
0000406413	06/13/2025	MEDICAL AIR SERVICES ASSOC, INC	6/13/2025	(14.00)
0000406413	06/13/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000406413	06/13/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000406413	06/13/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000406413	06/13/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	308.00
0000406413	06/13/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,624.00
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	6/13/25	5,169.69
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(349.17)
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(97.49)
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.12
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	89.08
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	119.76
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	152.57
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	330.39

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	343.85
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	439.39
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	440.52
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	602.04
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	678.30
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	699.30
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	730.80
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	846.26
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	958.09
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	964.48
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,218.24
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,272.00
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,379.78
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,576.84
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,221.80
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,831.85
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	3,927.97
0000406414	06/13/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000406418	06/13/2025	MNEA	VEN-PAY	409.38
0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	90.10
0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406419	06/13/2025	OZARKS REGIONAL YMCA	VEN-PAY	481.95
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	6/13/2025	33.27
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(19.54)
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.68
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	152.82
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	162.00
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.80
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	418.72
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	942.17
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	959.40
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,203.75
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,206.00
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,478.40
0000406420	06/13/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,076.14
0000406422	06/13/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	6/13/25	46,845.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(28.00)
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	55.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,844.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,914.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,292.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,589.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,996.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,332.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,934.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,566.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,660.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	16,135.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,286.00
0000406423	06/13/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	254,380.00
0000406426	06/13/2025	BALL, WENDY M	BONUS	250.00
0000406426	06/13/2025	BALL, WENDY M	REIMBURSE	118.00
0000406427	06/13/2025	DECKER, BRIAN L	REIMBURSE	80.00
0000406428	06/13/2025	LEBANON SOCCER CLUB, INC	REGISTRATIONS	1,000.00
0000406429	06/13/2025	MAROSE, LINDSEY	BONUS	250.00
0000406430	06/13/2025	MAUK, KAITLIN R	REIMBURSE	200.00
0000406431	06/13/2025	NEWELL, CORY A	REIMBURSE	91.70
0000406432	06/13/2025	REBMANN, MICHAEL S	REIMBURSE	150.65
0000406433	06/13/2025	SCHMITZ, DAVID	REIMBURSE	468.98
0000406433	06/13/2025	SCHMITZ, DAVID	REIMBURSE	615.54
0000406434	06/13/2025	THORSEN, WILLIAM	REIMBURSE	223.42
0000406435	06/13/2025	4IMPRINT, INC	29483856	331.45
0000406436	06/13/2025	ACT PLAN PROGRAM SERVICES	1000006108	360.00
0000406437	06/13/2025	AMAZON COM	11PR-RT77-1KVV	(18.59)
0000406437	06/13/2025	AMAZON COM	1GHW-K1HD-11KQ	(260.98)
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-0748	657.23
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-1935	47.02
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-2005	78.47
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-2006	163.70
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-2007	177.03
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-2140	259.60
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-4099	156.83
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-4100	171.65
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-4242	39.99
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-4300	135.81
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-4722	463.00
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-4743	359.08

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-4748	211.72
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5387	81.88
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5389	31.86
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5390	148.57
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5391	90.92
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5397	155.31
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5399	125.17
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5401	45.12
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5403	17.98
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5408	531.50
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5409	356.01
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-5410	107.11
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6637	9.98
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6639	7.59
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6640	277.94
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6641	93.40
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6647	655.44
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6649	95.75
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6650	59.98
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6757	44.99
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6759	15.99
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6765	44.96
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6771	204.05
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6772	192.69
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6775	82.68
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6873	47.97
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6897	25.99
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-6900	166.17
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-8331	49.35
0000406437	06/13/2025	AMAZON COM	1LRH-1V1C-DYW4-8332	192.23
0000406437	06/13/2025	AMAZON COM	1NKJ-KV7T-7LY3	(53.01)
0000406437	06/13/2025	AMAZON COM	1RCW-RH4Q-PQFD	(39.01)
0000406440	06/13/2025	AMERICAN BAND ACCESSORIES LLC	811386	154.77
0000406441	06/13/2025	APPLIED SURVEY RESEARCH	2025-177	435.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406442	06/13/2025	ATLAS SECURITY SERVICE INC	313697	125.00
0000406443	06/13/2025	BIMBO BAKERIES USA, INC	54115090006246	197.20
0000406443	06/13/2025	BIMBO BAKERIES USA, INC	54115990008304	102.34
0000406443	06/13/2025	BIMBO BAKERIES USA, INC	54115990008336	199.40
0000406443	06/13/2025	BIMBO BAKERIES USA, INC	54115990008345	59.16
0000406443	06/13/2025	BIMBO BAKERIES USA, INC	54116290010222	190.92
0000406444	06/13/2025	C & C FARM & HOME	293434	8.97
0000406445	06/13/2025	C & S TOWING INC	25-31544	1,038.00
0000406445	06/13/2025	C & S TOWING INC	25-31639	486.00
0000406446	06/13/2025	CARE SALES & SERVICE	000859440000	6,497.97
0000406447	06/13/2025	CROW PAINT & GLASS INC	39178	312.70
0000406447	06/13/2025	CROW PAINT & GLASS INC	39181	789.87
0000406447	06/13/2025	CROW PAINT & GLASS INC	39242	312.70
0000406447	06/13/2025	CROW PAINT & GLASS INC	39246	156.35
0000406447	06/13/2025	CROW PAINT & GLASS INC	39252	156.35
0000406447	06/13/2025	CROW PAINT & GLASS INC	39323	203.78
0000406448	06/13/2025	DAYLIGHT DONUT SHOP	485923	63.57
0000406449	06/13/2025	DELL MARKETING LP	10817407333	1,867.40
0000406450	06/13/2025	DESE School Finance	REGISTRATION	150.00
0000406450	06/13/2025	DESE School Finance	RENEWAL	100.00
0000406451	06/13/2025	EMPLOYEE SCREENING SERV LLC	INV148317	55.00
0000406452	06/13/2025	ENTERPRISE RENT A CAR	39110338	346.72
0000406452	06/13/2025	ENTERPRISE RENT A CAR	39110338	699.04
0000406453	06/13/2025	EVANS, CRAIG L	REIMBURSE	115.28
0000406454	06/13/2025	FIELDS MECHANICAL SYSTEMS, INC	25-1559S	869.60
0000406454	06/13/2025	FIELDS MECHANICAL SYSTEMS, INC	25-1622S	864.09
0000406455	06/13/2025	FIRST BAPTIST CHURCH	6/9/25	254.00
0000406456	06/13/2025	HEARTLAND BUSINESS SYSTEMS, LLC	793013-H	16,498.78
0000406456	06/13/2025	HEARTLAND BUSINESS SYSTEMS, LLC	799512-H	24,459.00
0000406456	06/13/2025	HEARTLAND BUSINESS SYSTEMS, LLC	800595-H	99.99
0000406456	06/13/2025	HEARTLAND BUSINESS SYSTEMS, LLC	801832-H	410.14
0000406456	06/13/2025	HEARTLAND BUSINESS SYSTEMS, LLC	801833-H	10,490.40
0000406457	06/13/2025	HOPKINS, EMILY	SCHOLARSHIP	134.00
0000406458	06/13/2025	IMPERIAL, LLC	I80304	83.20

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406459	06/13/2025	INSTITUTE FOR MULTI-SENSORY ED	231800	1,754.45
0000406460	06/13/2025	INTERSTATE BATTERY	880015572	872.70
0000406461	06/13/2025	K-LOG INC	25-334346-1	6,913.31
0000406462	06/13/2025	KOHL WHOLESAL	1304453	3,051.52
0000406463	06/13/2025	LACLEDE CO R1 SCHL	3493	8,773.07
0000406464	06/13/2025	LETTERMAN FEED	27194	90.06
0000406465	06/13/2025	MARCO TECHNOLOGIES LLC	INV13952183	3,400.00
0000406466	06/13/2025	MI-KEL INDUSTRIAL SUPPLY LLC	00016132	2,714.67
0000406467	06/13/2025	MISSOURI NETWORK ALLIANCE, LLC	76417	1,535.55
0000406468	06/13/2025	MISSOURI SCHOLARSHIP & LOAN ASSOC	GRANT REFUND	1,000.00
0000406469	06/13/2025	MSHSAA	25-W07107	500.00
0000406470	06/13/2025	NATIONAL FASTENER CORP	6362797	378.59
0000406471	06/13/2025	NETWATCH	31981-IN	20,047.00
0000406471	06/13/2025	NETWATCH	31982-IN	13,703.46
0000406472	06/13/2025	NETWORK TECHNOLOGY PARTNERS	14152	15,000.00
0000406473	06/13/2025	NEX, LLC	1077	2,200.00
0000406474	06/13/2025	NIXA R II SCHOOL DISTRICT	FEE	300.00
0000406475	06/13/2025	ON DECK SPORTS	INV220533	443.43
0000406476	06/13/2025	ON POINT DESIGN	2180	399.00
0000406476	06/13/2025	ON POINT DESIGN	2181	387.00
0000406477	06/13/2025	PAGE OFFICE SUPPLY	0476777-001	1,244.09
0000406477	06/13/2025	PAGE OFFICE SUPPLY	0477449-001	329.98
0000406477	06/13/2025	PAGE OFFICE SUPPLY	0477505-001	236.67
0000406477	06/13/2025	PAGE OFFICE SUPPLY	0477583-001	119.01
0000406478	06/13/2025	PEAK ATHLETIC BRANDS SPORTSWEAR LLC	1784	1,732.50
0000406479	06/13/2025	PLAQUES & SUCH	Q 156383	372.00
0000406480	06/13/2025	QUALITY HEATING & AIR	128641	265.00
0000406480	06/13/2025	QUALITY HEATING & AIR	128666	400.00
0000406480	06/13/2025	QUALITY HEATING & AIR	128669	85.00
0000406481	06/13/2025	RAYS SMALL ENGINE SERVICE	6/3/25	199.99
0000406482	06/13/2025	REALLY GREAT READING COMPANY, INC	53315	374.85
0000406483	06/13/2025	RESULTS ADVERTISING	G202118	450.00
0000406483	06/13/2025	RESULTS ADVERTISING	G202131	573.00
0000406483	06/13/2025	RESULTS ADVERTISING	G202144	71.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406483	06/13/2025	RESULTS ADVERTISING	G202156	193.00
0000406483	06/13/2025	RESULTS ADVERTISING	G202257	572.00
0000406483	06/13/2025	RESULTS ADVERTISING	G202276	30.00
0000406483	06/13/2025	RESULTS ADVERTISING	G202279	224.00
0000406484	06/13/2025	SCHOLASTIC BOOK CLUBS. INC	12557771	315.92
0000406485	06/13/2025	SONIC RESTAURANT	242582	31.75
0000406485	06/13/2025	SONIC RESTAURANT	243258	100.64
0000406485	06/13/2025	SONIC RESTAURANT	243277	42.70
0000406485	06/13/2025	SONIC RESTAURANT	243864	17.52
0000406485	06/13/2025	SONIC RESTAURANT	430458	23.74
0000406486	06/13/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	18040	13,299.00
0000406487	06/13/2025	TRIUMPH AWARDS & SIGNS	5985	256.80
0000406488	06/13/2025	TRUCK PARTS & SUPPLY CO INC	101659	478.92
0000406489	06/13/2025	UNIFIRST CORPORATION	1806176955	74.13
0000406489	06/13/2025	UNIFIRST CORPORATION	1860175855	47.84
0000406489	06/13/2025	UNIFIRST CORPORATION	1860176959	86.60
0000406489	06/13/2025	UNIFIRST CORPORATION	1860176995	38.50
0000406489	06/13/2025	UNIFIRST CORPORATION	1860176999	40.69
0000406489	06/13/2025	UNIFIRST CORPORATION	1860177003	24.05
0000406489	06/13/2025	UNIFIRST CORPORATION	1860177005	48.57
0000406489	06/13/2025	UNIFIRST CORPORATION	1860177008	52.04
0000406489	06/13/2025	UNIFIRST CORPORATION	1860177011	73.09
0000406489	06/13/2025	UNIFIRST CORPORATION	1860177038	43.54
0000406489	06/13/2025	UNIFIRST CORPORATION	1860177040	146.54
0000406490	06/13/2025	UPS STORE	5/7/25	25.58
0000406491	06/16/2025	TERRACON CONSULTANTS, INC.	TP01803	1,310.00
0000406491	06/16/2025	TERRACON CONSULTANTS, INC.	TP01810	1,392.50
0000406492	06/16/2025	DARBY, MICHELLE MARIE	1001	(25,000.00)
0000406492	06/16/2025	DARBY, MICHELLE MARIE	1001	25,000.00
0000406493	06/16/2025	GETTING SMART, LLC	3873	13,000.00
0000406494	06/16/2025	REGALADO, ROBERTO	250616	170.00
0000406500	06/20/2025	JUSTICE FURNITURE MFG CO INC	62395	4,994.00
0000406501	06/20/2025	PAGE OFFICE SUPPLY	0476242-001	47,039.36
0000406501	06/20/2025	PAGE OFFICE SUPPLY	0476911-001	21,636.84

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406502	06/20/2025	ALLEN, JOEL D	SUMMER	50.00
0000406503	06/20/2025	BARKER, TIMOTHY R	SUMMER	30.00
0000406504	06/20/2025	COBLE, VERNON A	SUMMER	50.00
0000406505	06/20/2025	CROTHERS, ATHENA S	SUMMER	30.00
0000406506	06/20/2025	DELLY, JUSTIN M	SUMMER	40.00
0000406507	06/20/2025	FEARS, JANA E M	SUMMER	50.00
0000406508	06/20/2025	FRIES, FREDERICK M	SUMMER	40.00
0000406509	06/20/2025	GRIFFIN, JOHN J	SUMMER	40.00
0000406510	06/20/2025	MAROSE, LINDSEY	SUMMER	40.00
0000406511	06/20/2025	MCKAY, TASHA M	SUMMER	40.00
0000406512	06/20/2025	MILLER, NATHAN J	SUMMER	50.00
0000406513	06/20/2025	MOSLEY, RAMONA S	SUMMER	50.00
0000406514	06/20/2025	MUNHOLLAND, DEANIE W	SUMMER	50.00
0000406515	06/20/2025	ROBBINS, AMANDA L	SUMMER	40.00
0000406516	06/20/2025	SHIVERDECK, ROBERT G	SUMMER	50.00
0000406517	06/20/2025	SLAVENS, BRITNI J	SUMMER	50.00
0000406518	06/20/2025	STOWE, NICOLE A	SUMMER	50.00
0000406519	06/20/2025	SUTTON, JAMES L	SUMMER	50.00
0000406520	06/20/2025	WATTS, ALEXANDRIA N	SUMMER	40.00
0000406521	06/20/2025	WATTS, DAKOTA J	SUMMER	20.00
0000406522	06/20/2025	DORRIS, KIMBERLY K	REIMBURSE	111.10
0000406523	06/20/2025	DRENNAN, HEIDI	REIMBURSE	540.00
0000406524	06/20/2025	HART, JOSHUA	137	9,000.00
0000406525	06/20/2025	KNIGHT AUCTION SERVICE, LLC	138654	106.15
0000406526	06/20/2025	MUDGE, LAURA RENEE	REIMBURSE	220.00
0000406527	06/20/2025	NEWELL, CORY A	REIMBURSE	33.41
0000406528	06/20/2025	OFFUTT, LYNDA D	REIMBURSE	74.12
0000406529	06/20/2025	PATTERSON, ANDREA	REIMBURSE	100.87
0000406530	06/20/2025	PERSCHALL, AMANDA L	HONORARIUM	500.00
0000406531	06/20/2025	PETTY CASH ADMIN	PETTY	9.68
0000406531	06/20/2025	PETTY CASH ADMIN	PETTY	9.68
0000406531	06/20/2025	PETTY CASH ADMIN	PETTY	10.14
0000406531	06/20/2025	PETTY CASH ADMIN	PETTY	10.97
0000406531	06/20/2025	PETTY CASH ADMIN	PETTY	11.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406532	06/20/2025	PIERCE, DALTON	REIMBURSE	186.68
0000406533	06/20/2025	WIDHALM, LONDON K	REIMBURSE	100.87
0000406534	06/20/2025	AMERICAN BAND ACCESSORIES LLC	811410	613.30
0000406534	06/20/2025	AMERICAN BAND ACCESSORIES LLC	811411	251.70
0000406534	06/20/2025	AMERICAN BAND ACCESSORIES LLC	811441	125.85
0000406535	06/20/2025	ANDY'S PIZZA	6/16/25	330.00
0000406536	06/20/2025	ANDYS 417 RESTAURANT	933	420.00
0000406536	06/20/2025	ANDYS 417 RESTAURANT	934	150.00
0000406537	06/20/2025	ASSOCIATES IN SIGN LANGUAGE	51625LS	400.00
0000406538	06/20/2025	AUSTIN, GARETT	STIPEND	1,500.00
0000406539	06/20/2025	AVA RI SCHOOL DISTRICT	800	150.00
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54115990008337	347.20
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54115990008383	65.00
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54115990008416	188.16
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54115990008442	76.20
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54115990008443	201.60
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54116090006275	107.60
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54116090006304	107.50
0000406540	06/20/2025	BIMBO BAKERIES USA, INC	54116290010315	202.12
0000406541	06/20/2025	BRANSON RIV SCHOOL DISTRICT	FEE	150.00
0000406541	06/20/2025	BRANSON RIV SCHOOL DISTRICT	FEE	350.00
0000406542	06/20/2025	BSN SPORTS	310377941A	1,895.00
0000406542	06/20/2025	BSN SPORTS	310489711A	1,356.86
0000406543	06/20/2025	BUMP, DR. MICHAEL	FEE	200.00
0000406544	06/20/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 91521	468.52
0000406545	06/20/2025	CARTHAGE R IX SCHOOL	FEE	145.00
0000406546	06/20/2025	CENTRAL STATES BUS SALES INC	INV663357	800.82
0000406547	06/20/2025	CIS DATA SERVICES LLC	43623	743.88
0000406548	06/20/2025	CITY OF LEBANON CU	10740.00	1,289.72
0000406548	06/20/2025	CITY OF LEBANON CU	190260.00	613.97
0000406548	06/20/2025	CITY OF LEBANON CU	190270.00	2,699.97
0000406548	06/20/2025	CITY OF LEBANON CU	190280.02	42.88
0000406548	06/20/2025	CITY OF LEBANON CU	190295.00	102.24
0000406548	06/20/2025	CITY OF LEBANON CU	190300.00	639.63

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406548	06/20/2025	CITY OF LEBANON CU	190305.00	70.27
0000406548	06/20/2025	CITY OF LEBANON CU	190315.01	195.33
0000406548	06/20/2025	CITY OF LEBANON CU	190320.00	48.65
0000406548	06/20/2025	CITY OF LEBANON CU	190340.00	35.49
0000406548	06/20/2025	CITY OF LEBANON CU	190350.00	3,460.78
0000406548	06/20/2025	CITY OF LEBANON CU	190360.00	1,445.85
0000406548	06/20/2025	CITY OF LEBANON CU	190370.00	4,422.38
0000406548	06/20/2025	CITY OF LEBANON CU	190380.00	52.79
0000406548	06/20/2025	CITY OF LEBANON CU	190390.00	46.15
0000406548	06/20/2025	CITY OF LEBANON CU	190400.00	580.18
0000406548	06/20/2025	CITY OF LEBANON CU	191460.00	348.33
0000406548	06/20/2025	CITY OF LEBANON CU	192430.00	163.83
0000406548	06/20/2025	CITY OF LEBANON CU	200180.00	37.61
0000406548	06/20/2025	CITY OF LEBANON CU	220380.00	1,050.51
0000406548	06/20/2025	CITY OF LEBANON CU	220390.01	5,513.88
0000406548	06/20/2025	CITY OF LEBANON CU	51450.00	2,176.29
0000406548	06/20/2025	CITY OF LEBANON CU	60560.01	17.00
0000406548	06/20/2025	CITY OF LEBANON CU	90830.01	1,648.63
0000406550	06/20/2025	CONNETT, DEREK	844459	4,500.00
0000406551	06/20/2025	CUMMINS CENTRAL POWERS LLC	H8-250597710	195.70
0000406551	06/20/2025	CUMMINS CENTRAL POWERS LLC	H8-250597733	222.68
0000406551	06/20/2025	CUMMINS CENTRAL POWERS LLC	H8-250597734	550.57
0000406551	06/20/2025	CUMMINS CENTRAL POWERS LLC	H8-250597735	154.54
0000406551	06/20/2025	CUMMINS CENTRAL POWERS LLC	H8-250697817	967.00
0000406551	06/20/2025	CUMMINS CENTRAL POWERS LLC	H8-250698051	673.50
0000406551	06/20/2025	CUMMINS CENTRAL POWERS LLC	H8-250698052	154.54
0000406552	06/20/2025	DAYLIGHT DONUT SHOP	292828	59.40
0000406552	06/20/2025	DAYLIGHT DONUT SHOP	485820	86.97
0000406552	06/20/2025	DAYLIGHT DONUT SHOP	485821	32.43
0000406552	06/20/2025	DAYLIGHT DONUT SHOP	485925	115.53
0000406553	06/20/2025	DUBOSE, PAUL EDWARD	STIPEND	1,000.00
0000406554	06/20/2025	EVANS, CARLA	2024-2025	11,865.48
0000406555	06/20/2025	FLOWER BASKET	197821/1	60.00
0000406555	06/20/2025	FLOWER BASKET	197825/1	110.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406556	06/20/2025	HEARTLAND BUSINESS SYSTEMS, LLC	802197-H	14,085.48
0000406556	06/20/2025	HEARTLAND BUSINESS SYSTEMS, LLC	803478-H	1,454.10
0000406557	06/20/2025	HILAND DAIRY CO	1601299	564.50
0000406557	06/20/2025	HILAND DAIRY CO	1601300	(40.82)
0000406557	06/20/2025	HILAND DAIRY CO	1601303	1,080.28
0000406557	06/20/2025	HILAND DAIRY CO	1601331	489.65
0000406557	06/20/2025	HILAND DAIRY CO	1601336	661.32
0000406557	06/20/2025	HILAND DAIRY CO	1601371	167.30
0000406557	06/20/2025	HILAND DAIRY CO	1601372	(124.65)
0000406557	06/20/2025	HILAND DAIRY CO	1601431	72.77
0000406557	06/20/2025	HILAND DAIRY CO	1601432	322.90
0000406557	06/20/2025	HILAND DAIRY CO	1601433	(78.50)
0000406557	06/20/2025	HILAND DAIRY CO	1601434	587.00
0000406557	06/20/2025	HILAND DAIRY CO	1601475	24.00
0000406557	06/20/2025	HILAND DAIRY CO	1601477	117.93
0000406557	06/20/2025	HILAND DAIRY CO	1601478	85.13
0000406557	06/20/2025	HILAND DAIRY CO	1601479	183.38
0000406557	06/20/2025	HILAND DAIRY CO	1601502	308.52
0000406557	06/20/2025	HILAND DAIRY CO	1601503	(446.16)
0000406557	06/20/2025	HILAND DAIRY CO	1601506	406.00
0000406557	06/20/2025	HILAND DAIRY CO	1601507	(20.38)
0000406557	06/20/2025	HILAND DAIRY CO	1601508	244.50
0000406557	06/20/2025	HILAND DAIRY CO	1601509	365.25
0000406557	06/20/2025	HILAND DAIRY CO	1601535	201.51
0000406557	06/20/2025	HILAND DAIRY CO	1601536	621.30
0000406557	06/20/2025	HILAND DAIRY CO	1601537	(72.94)
0000406557	06/20/2025	HILAND DAIRY CO	1601539	(340.12)
0000406557	06/20/2025	HILAND DAIRY CO	1601540	528.13
0000406557	06/20/2025	HILAND DAIRY CO	1601541	520.18
0000406557	06/20/2025	HILAND DAIRY CO	1601542	(28.65)
0000406557	06/20/2025	HILAND DAIRY CO	1601543	120.75
0000406557	06/20/2025	HILAND DAIRY CO	1601544	(45.36)
0000406557	06/20/2025	HILAND DAIRY CO	1601545	(7.07)
0000406557	06/20/2025	HILAND DAIRY CO	1601566	48.77

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406557	06/20/2025	HILAND DAIRY CO	1601583	88.78
0000406557	06/20/2025	HILAND DAIRY CO	1601584	125.88
0000406557	06/20/2025	HILAND DAIRY CO	1601585	(35.33)
0000406557	06/20/2025	HILAND DAIRY CO	1601586	149.88
0000406557	06/20/2025	HILAND DAIRY CO	1601587	183.38
0000406557	06/20/2025	HILAND DAIRY CO	1601588	(23.16)
0000406557	06/20/2025	HILAND DAIRY CO	1601609	291.77
0000406557	06/20/2025	HILAND DAIRY CO	1601611	433.65
0000406557	06/20/2025	HILAND DAIRY CO	1601612	484.50
0000406557	06/20/2025	HILAND DAIRY CO	1601615	491.78
0000406557	06/20/2025	HILAND DAIRY CO	1601616	84.38
0000406557	06/20/2025	HILAND DAIRY CO	1601636	249.52
0000406557	06/20/2025	HILAND DAIRY CO	1601639	383.38
0000406557	06/20/2025	HILAND DAIRY CO	1601640	302.63
0000406557	06/20/2025	HILAND DAIRY CO	1601641	404.50
0000406557	06/20/2025	HILAND DAIRY CO	1601642	80.76
0000406557	06/20/2025	HILAND DAIRY CO	1601660	(22.79)
0000406561	06/20/2025	INK TECHNOLOGIES	2733083-IN	3,217.00
0000406562	06/20/2025	IVEY, ZACK	STIPEND	500.00
0000406563	06/20/2025	KANSAS CITY AUDIO-VISUAL (KCAV)	53984	964.00
0000406563	06/20/2025	KANSAS CITY AUDIO-VISUAL (KCAV)	QTE52963	694.45
0000406564	06/20/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0525.30207	55,132.50
0000406565	06/20/2025	MAZZIOS CORPORATION	092-20250613-4	71.42
0000406566	06/20/2025	MERCY HOSPITAL	I5 15277	6,866.67
0000406567	06/20/2025	MID-AMERICA UMPIRES	2025-022-JB	100.00
0000406568	06/20/2025	MORLEY ATHLETIC SUPPLY CO INC	KR-530	514.66
0000406569	06/20/2025	MSHSAA	25-W06418	148.00
0000406569	06/20/2025	MSHSAA	25-W06897	192.00
0000406569	06/20/2025	MSHSAA	25-W07623	75.00
0000406570	06/20/2025	NATIONAL FASTENER CORP	6364283	1,258.80
0000406571	06/20/2025	PAGE OFFICE SUPPLY	0476764-001	179.63
0000406571	06/20/2025	PAGE OFFICE SUPPLY	0477951-001	155.94
0000406571	06/20/2025	PAGE OFFICE SUPPLY	0478027-001	57.62
0000406572	06/20/2025	QUALITY HEATING & AIR	128714	155.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406572	06/20/2025	QUALITY HEATING & AIR	128765	180.00
0000406573	06/20/2025	QUIZZZ, INC	32060	15,525.00
0000406574	06/20/2025	RAYS SMALL ENGINE SERVICE	6/13/25	72.95
0000406575	06/20/2025	REPUBLIC R-III SCHOOL	FEE	120.00
0000406576	06/20/2025	RESULTS ADVERTISING	G202354	581.00
0000406577	06/20/2025	RON MILLER HARDWARE	103677	195.00
0000406577	06/20/2025	RON MILLER HARDWARE	103688	2,055.00
0000406578	06/20/2025	SCHENDEL PEST SERVICES	550431689	50.00
0000406579	06/20/2025	SONIC RESTAURANT	245015	38.63
0000406579	06/20/2025	SONIC RESTAURANT	245103	102.59
0000406579	06/20/2025	SONIC RESTAURANT	245107	36.30
0000406580	06/20/2025	SUPERIOR RENTS - KEARNEY	W6027-2	119.97
0000406581	06/20/2025	SWISS INN	07313	90.00
0000406582	06/20/2025	TEACHERS` CURRICULUM INSTITUTE LLC	INV191281	24,363.85
0000406583	06/20/2025	TEAMGEAR SPORTS	30245	196.00
0000406584	06/20/2025	THE ARC OF THE OZARKS	25MAY5002	7,200.00
0000406585	06/20/2025	TRI-LAKES SHOOTOUT	FEE	750.00
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5850	430.00
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5859	82.44
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5864	1,118.20
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5869	7.00
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5884	8.00
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5906	440.50
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5921	32.00
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5936	29.00
0000406586	06/20/2025	TRIUMPH AWARDS & SIGNS	5952	209.00
0000406587	06/20/2025	TROPHY SHOP	461	584.00
0000406588	06/20/2025	TUCKER, DEREK	STIPEND	1,500.00
0000406589	06/20/2025	UMB BANK NA	1013779	318.00
0000406590	06/20/2025	UNIFIRST CORPORATION	1860178182	47.84
0000406590	06/20/2025	UNIFIRST CORPORATION	1860178192	74.92
0000406591	06/20/2025	VARSITY SPIRIT, LLC	49602092	1,505.45
0000406592	06/20/2025	VIDIES CATERING	5/22/25	425.00
0000406593	06/20/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	100.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406594	06/20/2025	WEAUBLEAU R-III SCHOOL DISTRICT	CRISTOFFERAA	4,086.56
0000406594	06/20/2025	WEAUBLEAU R-III SCHOOL DISTRICT	CRISTOFFERAB	3,755.40
0000406595	06/20/2025	WILLARD R II SCHOOL	4122509	116.00
0000406596	06/20/2025	WOODRIVER ENERGY, LLC	451867	5,585.41
0000406597	06/20/2025	SONIC RESTAURANT	635592	20.80
0000406598	06/20/2025	WILDFLOUR BAKING	3053	80.00
0000406599	06/25/2025	MORGAN, JEFFREY D	1600EP2099001	641.96
0000406600	06/26/2025	TERRACON CONSULTANTS, INC.	TP06349	1,630.00
0000406600	06/26/2025	TERRACON CONSULTANTS, INC.	TP06355	2,027.50
0000406601	06/26/2025	WIGGINS, DENNIS A.	1001	25,000.00
0000406602	06/26/2025	SMOKIN JONES BBQ LEBANON LLC	6/25/25	75.00
0000406602	06/26/2025	SMOKIN JONES BBQ LEBANON LLC	6/25/25	375.00
0000406603	06/26/2025	DARBY CONTRACTING SERVICES, LLC	1001	25,000.00
0000406604	06/26/2025	LAF	5/15/25	130.00
0000406605	06/26/2025	NATIONAL INSTITUTE FOR	202504021	400.00
0000406606	06/27/2025	A & C CONSTRUCTION	DOWN PAYMENT	15,975.00
0000406607	06/27/2025	AIR CLEANING SPECIALISTS, INC	0229113-IN	31,902.95
0000406608	06/27/2025	AMAZON COM	14QL-7F73-1FDY-0748	360.32
0000406608	06/27/2025	AMAZON COM	14QL-7F73-1FDY-5387	13.98
0000406608	06/27/2025	AMAZON COM	14QL-7F73-1FDY-6772	8.99
0000406608	06/27/2025	AMAZON COM	14QL-7F73-1FDY-6893	12.49
0000406608	06/27/2025	AMAZON COM	1FGJ-FTVH-Q7WJ	(179.99)
0000406609	06/27/2025	ASSOCIATES IN SIGN LANGUAGE	61725LS	1,120.00
0000406610	06/27/2025	BENNETT SPRINGS LODGE RESTAURANT	6/20/25	847.88
0000406611	06/27/2025	FREDERICKTOWN R-1 SCHOOL DIST	LTE	849.80
0000406612	06/27/2025	INSTITUTE FOR MULTI-SENSORY ED	233011	100.00
0000406612	06/27/2025	INSTITUTE FOR MULTI-SENSORY ED	233012	100.00
0000406613	06/27/2025	JORDAN, PAMELA F	REIMBURSE	120.39
0000406614	06/27/2025	MATHIS, CASSANDRA L	REIMBURSE	11.19
0000406614	06/27/2025	MATHIS, CASSANDRA L	REIMBURSE	11.45
0000406614	06/27/2025	MATHIS, CASSANDRA L	REIMBURSE	11.99
0000406614	06/27/2025	MATHIS, CASSANDRA L	REIMBURSE	129.15
0000406615	06/27/2025	NEIGHBORHOODS INC	159617	1,000.00
0000406616	06/27/2025	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406617	06/27/2025	SAVVAS LEARNING COMPANY, LLC	4027341800	3,104.03
0000406617	06/27/2025	SAVVAS LEARNING COMPANY, LLC	4027343637	15,657.30
0000406617	06/27/2025	SAVVAS LEARNING COMPANY, LLC	7029024076	3,772.26
0000406617	06/27/2025	SAVVAS LEARNING COMPANY, LLC	7029025095	23,468.86
0000406618	06/27/2025	SHERWIN WILLIAMS	3848-1	744.15
0000406619	06/27/2025	TREASURER STATE OF MO	REGISTRATION-SUMMER	25.00
0000406620	06/27/2025	TURFMARK SERVICES. LLC	47050	650.00
0000406621	06/27/2025	WAYNESVILLE RVI SCHOOL DISTRICT	3675	598.01
0000406621	06/27/2025	WAYNESVILLE RVI SCHOOL DISTRICT	3675	1,850.74
0000406621	06/27/2025	WAYNESVILLE RVI SCHOOL DISTRICT	3675	2,410.45
0000406622	06/27/2025	STANLEY, HILLARY D	REIMBURSE	377.28
0000406623	06/27/2025	WAGNER PORTRAIT GROUP	197774	902.50
0000406624	06/27/2025	CROW PAINT & GLASS INC	39435	215.25
0000406625	06/30/2025	CROW PAINT & GLASS INC	39460	63.61
0000406626	06/30/2025	KNIGHT AUCTION SERVICE, LLC	139429	590.70
0000406627	06/30/2025	BRANCO ENTERPRISES, INC	009	165,482.00
0000406628	06/30/2025	AFLAC	VEN-PAY	13.90
0000406628	06/30/2025	AFLAC	VEN-PAY	50.31
0000406629	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	108.00
0000406629	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	240.00
0000406629	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	966.00
0000406629	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,624.86
0000406630	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	282.60
0000406630	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	310.80
0000406630	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,849.40
0000406630	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,083.92
0000406630	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,616.43
0000406630	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,462.36
0000406631	06/30/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	2,882.47
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	(386.48)
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	88.80
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	115.71
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	116.33
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406632	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	70.56
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	210.80
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	216.04
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	224.64
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	282.20
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	311.64
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	332.64
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	337.28
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	356.00
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	505.00
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	523.68
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	544.64
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	568.32
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	620.64
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	815.40
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	866.80
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,028.72
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,141.40
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,376.64
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,151.36
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,182.40
0000406633	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,013.28
0000406636	06/30/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	38.91
0000406637	06/30/2025	COMMUNITY CARES	VEN-PAY	94.00
0000406638	06/30/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000406639	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	333.42
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	(26.35)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.03
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406640	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406641	06/30/2025	LEBANON R-3	VEN-PAY	12.00
0000406642	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	117.00
0000406642	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,148.00
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	3.84
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	53.80
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	59.40
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	60.45
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	61.72
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	62.39
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	63.76
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	66.40
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	66.88
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	74.64
0000406643	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	148.72
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	NEG-PAY	(1.00)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	NEG-PAY	1.00
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(609.92)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(599.53)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(593.16)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(590.11)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(586.04)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(585.45)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(585.21)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(576.76)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(539.65)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(458.12)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(169.51)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(159.70)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(159.35)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(152.59)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(151.99)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(150.28)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(149.96)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(149.37)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(144.90)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(117.31)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(97.80)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(50.13)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(19.56)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(19.56)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(19.56)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(19.56)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(19.56)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(14.83)
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	14.83
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	19.56
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	19.56
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	19.56
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	19.56
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	19.56
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	50.13
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	97.80
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	117.31
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	144.90
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	149.37
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	149.96
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	150.28
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	151.99

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	152.59
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	159.35
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	159.70
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	169.51
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	458.12
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	539.65
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	576.76
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	585.21
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	585.45
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	586.04
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	590.11
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	593.16
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	599.53
0000406644	06/30/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	609.92
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	(4.37)
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	16.69
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	20.18
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	21.46
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	23.40
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	28.26
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	35.99
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	45.80
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	46.12
0000406646	06/30/2025	OZARKS REGIONAL YMCA A	VEN-PAY	46.12
0000406647	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	35.70
0000406647	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000406647	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000406647	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000406647	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	428.40
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.92
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.94
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	108.00
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	117.40
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	203.04

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	224.64
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	552.27
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	639.00
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	639.00
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	789.60
0000406648	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2,586.49
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(1.68)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(0.23)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(0.23)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(525.40)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(21.18)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(7.04)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(5.97)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.60)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(3.40)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.00)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.95)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.65)
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.12
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.15
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.36
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.36
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.42

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.61
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.52
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.53
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.53
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.56
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.07
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.84
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.32
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.33
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.67
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.17
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.35
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	9.00
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	9.95
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	10.44
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.83
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.93
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.65
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.03
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.14
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.31
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.34
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	24.58
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	24.59
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	24.97
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	25.02

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	25.02
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.23
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.88
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.03
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.12
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.35
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.58
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.81
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.27
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.27
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.50
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.50
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.73
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.73
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.73
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.19
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.65
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.88
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.88
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	36.11
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	50.28
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	53.83
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	54.10
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.88
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	58.59
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	58.97
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	59.34
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	59.42
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	60.02
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	60.92
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	72.29
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	73.97
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	75.84
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	76.07

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	76.30
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	77.93
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	79.43
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	79.43
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	79.43
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	79.43
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	152.50
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	163.35
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	163.36
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	163.88
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	164.32
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	171.07
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	186.51
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.68
0000406649	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	191.12
0000406659	06/30/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	121.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	894.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,078.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,236.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,238.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,608.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,900.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,108.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,744.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,048.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,490.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,074.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,016.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,978.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,516.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11,891.00
0000406660	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	133,994.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	NEG-PAY	(55.30)
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(1,126.00)
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(395.00)
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	65.82
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	553.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	697.99
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	702.60
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	880.27
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	904.42
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	906.58
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	906.93
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	913.40
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	969.81
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	974.89
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	993.79
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,077.06
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,328.54
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,063.52
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,166.66
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,197.52
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,464.47
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,587.35
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,701.02
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,830.06
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,748.31

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,720.60
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,912.50
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,189.00
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,244.30
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,299.60
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,299.60
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,299.60
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,354.90
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,354.90
0000406662	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,354.90
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	NEG-PAY	(1.00)
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(151.99)
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(97.80)
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(28.68)
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(5.88)
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	14.83
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.56
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.56
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.56
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.56
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.56
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.56
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	50.13
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	117.31
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	144.90
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	149.37
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	149.96
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	150.28
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	152.59
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	159.35
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	159.70
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	169.51
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	458.12
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	539.65
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	576.76

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	585.21
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	585.45
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	586.04
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	590.11
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	593.16
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	599.53
0000406665	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	609.92
0000406667	06/30/2025	AETNA	VEN-PAY	122.80
0000406667	06/30/2025	AETNA	VEN-PAY	184.19
0000406668	06/30/2025	AFLAC	VEN-PAY	13.90
0000406668	06/30/2025	AFLAC	VEN-PAY	50.31
0000406669	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	108.00
0000406669	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	280.00
0000406669	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	966.00
0000406669	06/30/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,725.86
0000406670	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	318.60
0000406670	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	337.30
0000406670	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,047.30
0000406670	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	6,146.42
0000406670	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,294.57
0000406670	06/30/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,541.66
0000406671	06/30/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	433.33
0000406671	06/30/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,435.96
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	(426.48)
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	88.80
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	115.71
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	116.33
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406672	06/30/2025	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	125.94
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	NEG-PAY	(1.00)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	(97.80)
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	(90.33)
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	(28.68)
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	(5.88)
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	19.56
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	19.56
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	19.56
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	19.56
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	19.56
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	107.25
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	133.29
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	138.35
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	138.67
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	139.15
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	142.37
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	144.75
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	149.13
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	154.60
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	424.83
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	484.13
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	521.24
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	530.52
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	534.59
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	537.64
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	551.93
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	564.16
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	576.40
0000406673	06/30/2025	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	672.57
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	94.08
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	166.80
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	249.60
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	255.32
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	337.28
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	338.64

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	357.12
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	376.32
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	443.52
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	462.80
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	505.00
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	544.64
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	683.76
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	724.08
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	785.52
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	936.20
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,141.40
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,175.68
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,260.80
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,634.76
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,390.40
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,579.20
0000406675	06/30/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000406677	06/30/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	62.62
0000406678	06/30/2025	COMMUNITY CARES	VEN-PAY	133.00
0000406679	06/30/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000406680	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	406.16
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	(26.35)
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.03
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406681	06/30/2025	LEBANON COMMUNITY GOLF	VEN-PAY	17.20
0000406682	06/30/2025	LEBANON R-3	VEN-PAY	12.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406683	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	156.00
0000406683	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,414.00
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	49.96
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	55.56
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	56.61
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	57.88
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	58.55
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	59.92
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	62.56
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	63.04
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	70.80
0000406684	06/30/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	159.12
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	(4.37)
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	16.69
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	20.18
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	21.46
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	23.40
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	28.26
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	35.99
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	45.80
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	46.12
0000406685	06/30/2025	OZARKS REGIONAL YMCA J	VEN-PAY	46.12
0000406686	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	35.70
0000406686	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000406686	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000406686	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000406686	06/30/2025	OZARKS REGIONAL YMCA	VEN-PAY	481.95
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.92
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.94
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	126.36
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	164.36
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	270.72
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	280.80

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	672.42
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	742.50
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	742.50
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	924.00
0000406687	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3,252.29
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(1.68)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(0.23)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(0.23)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(15.40)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(12.55)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.79)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(3.72)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(3.40)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.00)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.95)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.65)
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.12
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.15
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.33
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.36
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.36
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.40
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.48
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.48
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.48

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.55
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.63
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.78
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.84
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.96
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.96
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.96
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.96
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.96
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.96
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.27
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.89
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.05
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.67
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.17
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.31
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.35
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.69
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	9.00
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	9.06
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	9.14
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	10.19
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	10.51
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	11.00
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	11.09
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.31
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.14
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.75
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.25
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.29
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.06
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.07
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.45

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.50
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.33
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.94
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.67
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.36
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.59
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.59
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.82
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.05
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.28
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.51
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.97
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.20
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.66
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.89
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.89
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.12
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.73
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	71.41
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	73.28
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	73.51
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	73.74
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	76.87
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	76.87
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	76.87
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	76.87
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	103.53
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	129.16
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	140.01
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	140.02

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	140.54
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	140.98
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	142.35
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	149.25
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	161.59
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	165.86
0000406688	06/30/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.30
0000406697	06/30/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	165.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	336.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	553.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,236.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,341.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,540.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,857.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,090.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,108.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,744.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,490.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,020.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,572.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,820.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,424.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,832.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,602.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11,891.00
0000406698	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	160,455.00
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	NEG-PAY	(55.30)
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(563.00)
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(395.00)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	79.00
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	632.17
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	636.78
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	838.60
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	840.76
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	841.11
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	898.45
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	913.40
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	987.99
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	993.07
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,011.97
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,187.66
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,790.94
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,063.52
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,166.66
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,289.52
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,575.07
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,587.35
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,811.62
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,940.66
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,806.51
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,304.20
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,580.70
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,636.00
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,660.60
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,691.30
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,691.30
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,691.30
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,746.60
0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,746.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

0000406700	06/30/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,746.60
0000406703	06/30/2025	KRAMER & FRANK, P.C.	VEN-PAY	216.94
0000406704	06/30/2025	LEBANON R-3	VEN-PAY	6.00
0000406705	06/30/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	104.99
VPA000621	06/12/2025	BRIGHTSPEED	419641079	809.96
VPA000621	06/12/2025	EDCOUNSEL LLC	22069	1,736.50
VPA000621	06/12/2025	FARMERS PRODUCE EXCHANGE	2014081	8.38
VPA000621	06/12/2025	FIDELITY BROADCASTING INC	8160360060196992	81.91
VPA000621	06/12/2025	MARK STEELE COMMUNICATIONS	11327	3,252.00
VPA000621	06/12/2025	MFA OIL	10660115	3,714.31
VPA000621	06/12/2025	MFA OIL	3102944	1,487.55
VPA000621	06/12/2025	MFA OIL	572922	481.00
VPA000621	06/12/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024126:01	228.74
VPA000621	06/12/2025	MORGAN MUSIC SERVICE INC	166915	50.02
VPA000621	06/12/2025	MORGAN MUSIC SERVICE INC	167813	4,638.98
VPA000621	06/12/2025	MSBA MO SCHL BOARD ASSOC	INV-37072-L3G6C	1,148.42
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-123703	161.10
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-124639	(22.00)
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-125541	247.07
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-132462	96.98
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-139073	3.94
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-142730	3.91
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-142979	26.33
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-143226	198.98
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-143513	2.50
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-143525	58.63
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-146130	21.11
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-146319	21.77
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-153063	40.37
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-174933	5.49
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-175656	12.60
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-179916	24.99
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-180724	226.66
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-181788	13.37

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-183442	49.87
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-186031	354.16
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-191279	(13.50)
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-193758	76.84
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-193971	12.01
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-193976	15.83
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-194044	54.52
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-194076	2.92
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-194078	(2.92)
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-194164	12.99
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-194313	289.99
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4069-197680	64.68
VPA000621	06/12/2025	OREILLY AUTOMOTIVE INC	4349-464935	10.99
VPA000621	06/12/2025	RIDDELL ALL AMERICAN	60522321	2,284.95
VPA000621	06/12/2025	RIDDELL ALL AMERICAN	952045603	4,024.45
VPA000621	06/12/2025	T H ROGERS LUMBER CO	7000083	17.98
VPA000621	06/12/2025	T H ROGERS LUMBER CO	700203	4.99
VPA000621	06/12/2025	T H ROGERS LUMBER CO	700284	27.39
VPA000621	06/12/2025	T H ROGERS LUMBER CO	700351	19.18
VPA000621	06/12/2025	US CELLULAR	0729869007	570.80
VPA000621	06/12/2025	US CELLULAR	0730268057	127.62
VPA000621	06/12/2025	US CELLULAR	0730860446	432.88
VPA000621	06/12/2025	WCA WASTE CORPORATION	AN0001994930	4,623.16
VPA000625	06/18/2025	FARMERS PRODUCE EXCHANGE	2020664	126.29
VPA000625	06/18/2025	FARMERS PRODUCE EXCHANGE	2020675	21.97
VPA000625	06/18/2025	FARMERS PRODUCE EXCHANGE	2022218	18.09
VPA000625	06/18/2025	FARMERS PRODUCE EXCHANGE	2024121	40.90
VPA000625	06/18/2025	FARMERS PRODUCE EXCHANGE	RETURN INVOICE	(126.29)
VPA000625	06/18/2025	GRAINGER PARTS OPERATIONS	9522590489	81.96
VPA000625	06/18/2025	GRAINGER PARTS OPERATIONS	9533257862	181.00
VPA000625	06/18/2025	JOSTENS INC	37064762	87.54
VPA000625	06/18/2025	KJEL KBNN Radio	CC-1250571097	300.00
VPA000625	06/18/2025	KJEL KBNN Radio	CC-1250571192	150.00
VPA000625	06/18/2025	MFA OIL	578780	382.11

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000625	06/18/2025	MFA OIL	581891	169.40
VPA000625	06/18/2025	MIDWEST TRANSIT EQUIPMENT, INC	x107022257:01	3,283.34
VPA000625	06/18/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024518:01	2,437.66
VPA000625	06/18/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024585:01	3,699.68
VPA000625	06/18/2025	MSBA MO SCHL BOARD ASSOC	INV-37497-B3V1M	2,619.50
VPA000625	06/18/2025	OREILLY AUTOMOTIVE INC	4069-198084	85.57
VPA000625	06/18/2025	OREILLY AUTOMOTIVE INC	4069-198388	72.72
VPA000625	06/18/2025	OREILLY AUTOMOTIVE INC	4069-198438	130.00
VPA000625	06/18/2025	OREILLY AUTOMOTIVE INC	4069-198521	24.44
VPA000625	06/18/2025	OREILLY AUTOMOTIVE INC	4069-198537	30.55
VPA000625	06/18/2025	OREILLY AUTOMOTIVE INC	4069-199077	44.22
VPA000625	06/18/2025	OREILLY AUTOMOTIVE INC	4069-199516	327.04
VPA000625	06/18/2025	PERMA-BOUND INC	2012303-02	2,561.35
VPA000625	06/18/2025	SCHOOL SPECIALTY, LLC	208135727177	123.01
VPA000625	06/18/2025	T H ROGERS LUMBER CO	700380	35.95
VPA000625	06/18/2025	T H ROGERS LUMBER CO	700385	120.12
VPA000625	06/18/2025	T H ROGERS LUMBER CO	700419	5.05
VPA000625	06/18/2025	T H ROGERS LUMBER CO	700445	14.79
VPA000627	06/27/2025	FARMERS PRODUCE EXCHANGE	20229597	4.98
VPA000627	06/27/2025	FARMERS PRODUCE EXCHANGE	2025529	7.18
VPA000627	06/27/2025	FARMERS PRODUCE EXCHANGE	2029087	169.00
VPA000627	06/27/2025	JOSTENS INC	1409831	4,892.90
VPA000627	06/27/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	198.79
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022358:01	308.00
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024460:01	410.60
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024495:01	1,026.50
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024585:02	274.44
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024585:03	563.84
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024640:01	1,396.56
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024663:01	803.41
VPA000627	06/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024732:01	898.52
VPA000627	06/27/2025	MORGAN MUSIC SERVICE INC	12302	2,829.00
VPA000627	06/27/2025	MORGAN MUSIC SERVICE INC	167877	159.99
VPA000627	06/27/2025	MORGAN MUSIC SERVICE INC	168263	38.97

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000627	06/27/2025	MORGAN MUSIC SERVICE INC	168332	40.00
VPA000627	06/27/2025	MORGAN MUSIC SERVICE INC	168504	99.25
VPA000627	06/27/2025	MORGAN MUSIC SERVICE INC	168668	115.00
VPA000627	06/27/2025	MORGAN MUSIC SERVICE INC	169951	699.99
VPA000627	06/27/2025	MSBA MO SCHL BOARD ASSOC	INV-37729-Y2R4K	588.21
VPA000627	06/27/2025	MSBA MO SCHL BOARD ASSOC	INV-37924-L1M2V	1,749.62
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-200391	39.15
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-200458	22.52
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-201102	37.44
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-201511	21.08
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-201544	16.10
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-201618	83.97
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-201732	21.08
VPA000627	06/27/2025	OREILLY AUTOMOTIVE INC	4069-202282	25.00
VPA000627	06/27/2025	PEPPER & SON, INC	367549694	414.86
VPA000627	06/27/2025	PEPPER & SON, INC	367550190	16.10
VPA000627	06/27/2025	PEPPER & SON, INC	367560383	19.25
VPA000627	06/27/2025	PEPPER & SON, INC	367570299	40.25
VPA000627	06/27/2025	PERMA-BOUND INC	2011417-02	35.86
VPA000627	06/27/2025	PERMA-BOUND INC	2011589-02	319.15
VPA000627	06/27/2025	PERMA-BOUND INC	2011589-03	490.52
VPA000627	06/27/2025	PERMA-BOUND INC	2011589-04	6.84
VPA000627	06/27/2025	T H ROGERS LUMBER CO	700401	4.79
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	000046	340.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	000078	157.50
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	000659794	256.22
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	100589051	26.44
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	1010	35.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	1033-8689	99.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	116688	62.90
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	123124	74.74
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	123447	153.49
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	123726	17.50
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	123730	87.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	123749	26.25
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	123867	13.49
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	123898	36.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	124007	11.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	124031	13.49
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	12803440	90.20
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	12820358	108.48
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	13585	182.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	144366	182.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	15816	300.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	1596011	887.98
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	1596011	887.98
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	1604	44.97
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	163557	170.10
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	164926	201.03
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	166143924	93.59
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	182358	(1,040.23)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	182358	6,520.18
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	185333	38.34
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	18976	853.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	18977	893.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	1CHDDDL	2,273.62
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	1CHDDDL	12,082.02
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	2023736	7.59
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	20749	130.75
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	22539823	60.03
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	22561858	174.40
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	238085 01	480.94
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	238120 01	33.61
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	238560 01	150.42
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	238709 01	31.72
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	238776 01	204.88
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	24011112	4,440.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	241152	67.03

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	243831	20.80
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	244052	65.70
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	244968	118.26
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	26404867	1,136.80
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	28936406	55.80
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	289885084	300.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	3197	360.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	3283026275	187.03
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	33140	111.91
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	33185	84.52
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	33187	77.14
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	33196	99.95
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	33201	95.69
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	3762236	1,022.89
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	3769202	6.17
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	3771500	44.91
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	3777807	25.81
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	38282584	121.22
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	38282584	131.67
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	39037049765	259.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	410111838	40.54
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	443824	300.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	453088	170.69
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	46161	119.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	4722739	170.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/23/25	182.04
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	37.10
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	44.69
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	71.87
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	76.83
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	87.54
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	102.65
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	123.34
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	157.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	161.15
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/27/25	204.30
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	20.06
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	27.81
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	106.33
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	114.76
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	122.61
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	161.52
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	182.28
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/28/25	977.34
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	4.14
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	20.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	26.85
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	54.97
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	75.33
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	111.06
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	124.59
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	339.53
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/29/25	1,129.09
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/30/25	88.17
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/30/25	136.86
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/30/25	162.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/30/25	170.35
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/30/25	203.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	5/31/25	76.82
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	512692	75.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	531	150.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/01/25	168.75
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/1/25	11.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/1/25	13.54
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/1/25	18.65
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/1/25	165.26
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/1/25	204.79
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	20.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	25.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	30.13
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	37.01
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	43.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	43.87
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	46.75
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	57.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	64.15
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	69.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	104.65
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	107.25
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	111.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	137.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	138.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	166.32
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	240.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	240.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/10/25	263.47
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	5.88
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	25.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	27.27
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	67.32
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	68.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	76.12
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	80.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	81.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	96.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	180.44
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	285.22
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	288.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	323.82
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/11/25	401.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	6.38
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	12.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	15.31
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	17.94
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	19.46
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	29.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	34.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	44.44
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	59.59
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	88.85
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	89.65
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	92.63
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	135.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	227.50
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	260.75
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/12/25	715.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	30.27
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	32.10
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	36.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	38.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	38.61
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	41.19
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	53.41
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	62.37
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	71.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	92.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	162.84
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	167.22
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	220.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	252.90
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/13/25	696.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/14/25	10.05
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/14/25	69.93
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/15/25	12.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/15/25	16.54
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/15/25	18.81

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	12.08
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	66.73
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	81.95
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	107.18
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	153.30
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	406.87
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	425.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/16/25	1,785.68
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	12.26
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	18.75
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	49.68
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	54.15
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	54.41
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	74.97
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	88.15
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	108.13
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	202.76
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	210.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	210.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	240.48
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	319.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	495.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	21.25
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	23.97
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	44.88
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	66.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	76.50
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	126.08
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	198.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	210.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	213.61
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	240.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	245.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	501.55

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/18/25	540.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	36.74
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	61.24
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	61.50
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	68.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	69.46
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	73.20
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	75.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	97.58
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	105.56
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	105.77
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	145.35
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	210.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	218.30
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	299.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	338.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	485.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/19/25	648.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	31.19
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	56.77
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	73.90
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	94.92
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	124.68
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	157.40
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	172.15
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	183.20
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	197.74
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	231.12
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/2/25	320.98
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	16.09
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	16.44
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	90.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	100.50
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	102.47

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	112.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	198.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	235.58
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	418.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	556.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/20/25	1,527.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/21/25	179.79
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/25/25	50.01
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/3/25	30.44
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/3/25	60.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/3/25	703.56
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	36.15
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	59.69
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	89.82
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	92.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	100.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	111.85
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	117.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	117.75
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	444.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/4/25	497.20
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	25.64
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	28.36
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	69.76
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	72.16
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	98.36
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	161.81
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	187.11
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	210.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	240.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	274.86
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/5/25	700.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	3.44
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	21.38

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	22.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	34.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	34.95
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	48.83
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	56.88
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	89.84
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	94.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	95.44
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	119.72
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	123.19
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	149.69
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	175.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	215.58
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	270.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	314.55
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	588.24
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/6/25	1,374.45
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/7/25	26.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/8/25	37.65
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/8/25	37.75
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/8/25	146.25
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/8/25	615.98
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/8/25	707.38
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	(215.40)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	20.62
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	28.97
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	40.02
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	44.94
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	79.93
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	102.25
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	549.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	618.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	6/9/25	703.56
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	64483	55.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	68917801	1,136.80
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	69846	915.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	70016	363.98
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	70493	219.78
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	72454	8.18
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	74220	23.98
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	74479	72.94
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	76796	131.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	77882	135.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	80301	1,558.80
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	80427	129.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	8160360060084743	304.63
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	83117767	1,136.80
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	86122203	1,136.80
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	895435	21.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	89938939	325.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	8HTTYW	340.95
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	90065	28.96
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	91103079	461.72
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	929	525.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	95524	95.26
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	962613	600.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	9712506161283	2,070.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	98326	99.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	ANNUAL	531.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	CD43084	1,290.63
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	CD43636	1,223.10
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	D32703	2.32
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	EA6J8JM	655.74
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	G201590	306.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	G202142	137.47
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	G202274	57.08
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	G202304	2,307.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	G202379	1,788.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	N65694	368.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	O`QUINN	485.23
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(350.60)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(239.85)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(230.00)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(156.25)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(80.00)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(54.97)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(29.84)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(11.40)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(9.00)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(8.28)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(7.52)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.88)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.72)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.64)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.61)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.30)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.30)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.22)
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	RENEWAL	49.99
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	RIGGS	485.23

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2025

VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	S010081710.002	214.39
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	S010085620.002	68.19
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	S010100606.002	60.87
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	T9Y92T	908.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	U8V3YJ	544.00
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	VERGARA	485.23
VPA000630	06/30/2025	CAPITAL ONE CARD SERVICES	X2K46L	548.00