

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

Check #	Check Date	Vendor Name	Invoice Description	Invoice Amount
0000001352	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	155.79
0000001352	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	316.78
0000001353	08/16/2023	MISSOURI DIRECTOR OF REVENUE	PAYROLL ADJUST	0.50
0000001353	08/16/2023	MISSOURI DIRECTOR OF REVENUE	Payroll Dated : 08/15/23	308.00
0000001354	08/24/2023	PSRS	Payroll Dated : 08/15/23	3,532.78
0000005575	08/22/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	(155.79)
0000005575	08/22/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	(316.78)
0000005575	08/22/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	155.79
0000005575	08/22/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	316.78
0000005576	08/22/2023	MISSOURI DIRECTOR OF REVENUE	Payroll Dated : 08/15/23	(308.00)
0000005576	08/22/2023	MISSOURI DIRECTOR OF REVENUE	PAYROLL ADJUST	(0.50)
0000005576	08/22/2023	MISSOURI DIRECTOR OF REVENUE	PAYROLL ADJUST	0.50
0000005576	08/22/2023	MISSOURI DIRECTOR OF REVENUE	Payroll Dated : 08/15/23	308.00
0000005777	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,034.00
0000005777	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	52.00
0000005778	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	49.80
0000005778	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	59.50
0000005778	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	43.36
0000005779	08/22/2023	METLIFE	Payroll Dated : 08/15/23	48.98
0000005779	08/22/2023	METLIFE	Payroll Dated : 08/15/23	4.00
0000005779	08/22/2023	METLIFE	Payroll Dated : 08/15/23	5.77
0000005780	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	4.50
0000005780	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	69.30
0000005780	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	8.25
0000005780	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	0.54
0000005780	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	16.80
0000005780	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	4.50
0000005781	08/25/2023	BOWLING, EMILY J	GOCAPS AUGUST PHONE STIPEND	40.00
0000005782	08/25/2023	PEREGOY, DANIEL E	GOCAPS AUGUST PHONE STIPEND	40.00
0000005783	08/25/2023	REDI	AUGUST MONTHLY MANAGEMENT	3,750.00
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	7,542.38
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	16,276.14
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	32,667.16
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 07/17/23	29.36
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	34,971.46
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	15,594.18
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	3,574.24

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	9,527.66
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	131.40
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	30.74
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 07/17/23	125.56
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 07/15/23	0.56
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 07/15/23	0.14
0000081623	08/16/2023	MID MO BANK, PR TAXES	Payroll Dated : 08/15/23	2,965.48
0000081624	08/16/2023	MISSOURI DIRECTOR OF REVENUE	Payroll Dated : 08/15/23	13,596.00
0000081624	08/16/2023	MISSOURI DIRECTOR OF REVENUE	Payroll Dated : 08/15/23	6,914.00
0000081624	08/16/2023	MISSOURI DIRECTOR OF REVENUE	PAYROLL ADJUST	0.50
0000081625	08/16/2023	403(b) ASP	Payroll Dated : 08/15/23	100.00
0000081625	08/16/2023	403(b) ASP	Payroll Dated : 08/15/23	700.00
0000081626	08/16/2023	SECURITY BENEFIT GROUP	Payroll Dated : 08/15/23	50.00
0000081627	08/24/2023	PEERS Public Education Employee	Payroll Dated : 08/15/23	(212.82)
0000081627	08/24/2023	PEERS Public Education Employee	Payroll Dated : 08/15/23	36,770.64
0000081627	08/24/2023	PEERS Public Education Employee	Payroll Dated : 08/15/23	19,322.76
0000081628	08/24/2023	PSRS	Payroll Dated : 08/15/23	29,465.98
0000081628	08/24/2023	PSRS	Payroll Dated : 08/15/23	104,811.00
0000081629	08/31/2023	PSRS	RETIREMENT MILITARY LEAVE	6,788.60
0000393143	08/02/2023	FOOD SERVICES PETTY CASH	FOOD SERVICES-START UP FOR CASH REGISTERS	980.00
0000393144	08/02/2023	POSTMASTER	BULK MAILING	230.00
0000393145	08/03/2023	POSTMASTER	BULK MAILINGS	514.10
0000393146	08/04/2023	ANDYS 417 RESTAURANT	CENTRAL OFFICE-BOARD CATERED LUNCHES	147.50
0000393147	08/04/2023	BLICK ART MATERIALS	LHS-ART SUPPLY	879.86
0000393147	08/04/2023	BLICK ART MATERIALS	LHS-ERASER, VALLUE PACKS	69.48
0000393148	08/04/2023	CDW GOVERNMENT INC	ESTHER-VIEWSONIC	2,547.00
0000393148	08/04/2023	CDW GOVERNMENT INC	ESTHER-VIEWSONIC CREDIT	(849.00)
0000393148	08/04/2023	CDW GOVERNMENT INC	TECH-VIZIO	10,125.00
0000393148	08/04/2023	CDW GOVERNMENT INC	TECH-TRIPP DISPLAY MOUNT	1,876.95
0000393149	08/04/2023	CITY OF LEBANON CU	695 MILLCREEK RD B-3	71.70
0000393149	08/04/2023	CITY OF LEBANON CU	901 MAPLE LN A	162.15
0000393149	08/04/2023	CITY OF LEBANON CU	901 MAPLE MOBILE UNIT 2	109.22
0000393149	08/04/2023	CITY OF LEBANON CU	695 MILLCREEK RD B-4	58.33
0000393149	08/04/2023	CITY OF LEBANON CU	695 MILLCREEK RD	3,786.38
0000393149	08/04/2023	CITY OF LEBANON CU	757 BRICE ST S4	1,926.73
0000393149	08/04/2023	CITY OF LEBANON CU	747 BRICE BRICE747 D1	438.78
0000393149	08/04/2023	CITY OF LEBANON CU	LEBANON SENIOR HIGH S7	461.66
0000393149	08/04/2023	CITY OF LEBANON CU	TENNIS COURT	139.46

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393149	08/04/2023	CITY OF LEBANON CU	777B BRICE BRICE777B S10	50.94
0000393149	08/04/2023	CITY OF LEBANON CU	777 BRICE WRRFB	148.09
0000393149	08/04/2023	CITY OF LEBANON CU	777 BRICE BRICE777 S9	134.63
0000393149	08/04/2023	CITY OF LEBANON CU	777 BRICE SOFTBALL FLD	98.12
0000393149	08/04/2023	CITY OF LEBANON CU	777 BRICE BRICE777 D2	121.81
0000393149	08/04/2023	CITY OF LEBANON CU	757 BRICE ST LTCC	134.17
0000393149	08/04/2023	CITY OF LEBANON CU	BRICE FOTTBALL FIELD	51.98
0000393149	08/04/2023	CITY OF LEBANON CU	BRICEF SPKLR	1,036.78
0000393149	08/04/2023	CITY OF LEBANON CU	BRICE BRICEE S2	4,095.76
0000393149	08/04/2023	CITY OF LEBANON CU	BRICE S3 101927700	923.00
0000393149	08/04/2023	CITY OF LEBANON CU	BRICE BRICEC S1	3,839.20
0000393149	08/04/2023	CITY OF LEBANON CU	BRICE BRICEB S5	47.75
0000393149	08/04/2023	CITY OF LEBANON CU	1200 CLARK AVE	3,815.65
0000393149	08/04/2023	CITY OF LEBANON CU	1020 CLARK AVE	1,116.74
0000393149	08/04/2023	CITY OF LEBANON CU	757 BRICE ST AS6	52.74
0000393149	08/04/2023	CITY OF LEBANON CU	530 N ADAMS AVE	1,817.04
0000393149	08/04/2023	CITY OF LEBANON CU	785 N ADAMS AVE	83.04
0000393149	08/04/2023	CITY OF LEBANON CU	BRICE G D-4	649.20
0000393149	08/04/2023	CITY OF LEBANON CU	SOCCER FIELD	55.83
0000393149	08/04/2023	CITY OF LEBANON CU	2700 BUZZ PRIDE DRIVE FBFLD	46.78
0000393149	08/04/2023	CITY OF LEBANON CU	2700 BUZZ PRIDE DRIVE	9,680.21
0000393149	08/04/2023	CITY OF LEBANON CU	695 MILLCREEK RD B-5	234.17
0000393149	08/04/2023	CITY OF LEBANON CU	2020 EVERGREEN PKWY	5,073.00
0000393149	08/04/2023	CITY OF LEBANON CU	350 CLARK AVE	46.85
0000393149	08/04/2023	CITY OF LEBANON CU	911 MAPLE LN M4 B	100.84
0000393149	08/04/2023	CITY OF LEBANON CU	901 MAPLE LN FEMA	117.69
0000393149	08/04/2023	CITY OF LEBANON CU	911 MAPLE LN M3 ANNEX	223.75
0000393149	08/04/2023	CITY OF LEBANON CU	901 MAPLE LN M2 B	28.49
0000393149	08/04/2023	CITY OF LEBANON CU	901 MAPLE LN M1	4,481.65
0000393149	08/04/2023	CITY OF LEBANON CU	MILLCREEK SOCCER FLD	648.61
0000393152	08/04/2023	ConvergeOne, Inc.	TECH-LECC ADDITION	12,231.20
0000393152	08/04/2023	ConvergeOne, Inc.	TECH-SMART NET RENEWAL	11,913.25
0000393153	08/04/2023	CROWELL, RONALD E	REIMBURSEMENT-LOWE'S, DOMINO'S	240.58
0000393154	08/04/2023	DIVISION OF EMPLOYMENT SECURITY	BENEFIT PAYMENTS	41.22
0000393155	08/04/2023	EIDSON, SHANE M	REIMBURSEMENT-JUNE & JULY MILEAGE	93.46
0000393156	08/04/2023	EMPIRE PRINTING	ESTHER-SHIRTS	1,903.20
0000393157	08/04/2023	EMPLOYEE SCREENING SERV LLC	TRANSP-CLEARINGHOUSE FEE-JASON HARRIS	5.00
0000393158	08/04/2023	EVANS, TRACY L	EVANS-WALMART SUPPLIES	228.62

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393159	08/04/2023	FELLERS FIXTURES INC	FOOD SERVICES- EARLY CHILDHOOD	8,432.79
0000393160	08/04/2023	FLINN SCIENTIFIC INC	LHS-REPLACEMENT BURNER, COPPER	410.48
0000393160	08/04/2023	FLINN SCIENTIFIC INC	LHS-SCIENCE SUPPLIES	359.76
0000393161	08/04/2023	FLOWER BASKET	BOSWELL-JALANA KINDE	78.00
0000393162	08/04/2023	FREE STORE MINISTRY, INC	INTERACT CLUB PENNY WAR DONATION	200.00
0000393163	08/04/2023	GOZA, JOAN	LHS-BOWS	542.00
0000393164	08/04/2023	HORSES HEALING HEARTS, LLC	BAILEE WINTERROWD-INDIVIDUAL SUPERVISION	360.00
0000393165	08/04/2023	KOHL WHOLESALE	FOOD SERVICES	41,645.54
0000393166	08/04/2023	KPM CPA`s, PC	SERVICES W/CHARGES ON 7/13 ELECTRONIC BANK	175.00
0000393167	08/04/2023	LACLEDE INDUSTRIES	FOOD SERVICES-SHREDDING SERVICES	190.48
0000393168	08/04/2023	LEBANON ROTARY CLUB	KATI O'QUINN-JULY-DEC ROTARY DUES	388.00
0000393169	08/04/2023	LOWES OF LEBANON	MORGAN-TROWEL	5.21
0000393169	08/04/2023	LOWES OF LEBANON	FORT-SUPPLY	18.52
0000393169	08/04/2023	LOWES OF LEBANON	PEMBERTON-LG 29CUFT FD REF	1,002.25
0000393169	08/04/2023	LOWES OF LEBANON	FORT-RED FILAMENT LED	9.46
0000393170	08/04/2023	MARCO TECHNOLOGIES LLC	PRINT SHOP-CONTRACT LEASE	1,200.92
0000393171	08/04/2023	MPS	T. EVANS-PRACTICE STATISTICS	4,926.97
0000393172	08/04/2023	MSCA Mo School	STACIE VESTAL-MEMBERSHIP	50.00
0000393172	08/04/2023	MSCA Mo School	TONI REDICK-MEMBERSHIP	50.00
0000393172	08/04/2023	MSCA Mo School	MICHAEL WINFREY-MEMBERSHIP	50.00
0000393172	08/04/2023	MSCA Mo School	HEIDI CONTI-MEMBERSHIP	50.00
0000393172	08/04/2023	MSCA Mo School	MICHAEL WINFREY-MEMBERSHIP	50.00
0000393172	08/04/2023	MSCA Mo School	HEIDI CONTI-MEMBERSHIP	50.00
0000393172	08/04/2023	MSCA Mo School	TONI REDICK-MEMBERSHIP	50.00
0000393172	08/04/2023	MSCA Mo School	STACIE VESTAL-MEMBERSHIP	50.00
0000393173	08/04/2023	NEWELL, CORY A	REIMBURSEMENT-JUNE & JULY MILEAGE	71.54
0000393174	08/04/2023	PAGE OFFICE SUPPLY	BOSWELL-OFFICE SUPPLY	433.99
0000393174	08/04/2023	PAGE OFFICE SUPPLY	LHS-JUSTIN SLYE-SUPPLY	213.00
0000393175	08/04/2023	PAGE PRINTING	LHS-LETTERHEAD	161.00
0000393175	08/04/2023	PAGE PRINTING	LHS-SFST INSTRUCTION GUIDE	78.00
0000393175	08/04/2023	PAGE PRINTING	LHS-CUTTING & PADDING SERVICE	60.00
0000393176	08/04/2023	PAM'S FLOWERS LLC	BOSWELL-STEPHANIE GREGORY	30.00
0000393177	08/04/2023	PEMBERTON, JOSEPH L	REIMBURSEMENT-TRU BY HILTON HOTEL	311.64
0000393178	08/04/2023	PRICECUTTER	MAINT-WATER	39.90
0000393179	08/04/2023	REALLY GOOD STUFF LLC	BOSWELL-SANDY FULTON	26.94
0000393180	08/04/2023	REID ATKINSON DESIGNS, INC	LHS-CUSTOM ARRANGEMENT BALANCE	3,000.00
0000393181	08/04/2023	RESULTS ADVERTISING	BOSWELL-PADFOLIOS	1,051.00
0000393181	08/04/2023	RESULTS ADVERTISING	LHS-ALEX WEATHERMON-BACKPACKS	340.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393181	08/04/2023	RESULTS ADVERTISING	LHS-INDIVIDUAL STATE CHAMP BANNER	48.00
0000393181	08/04/2023	RESULTS ADVERTISING	LMS-MATT JERNIGAN-BACKPACKS	4,860.00
0000393181	08/04/2023	RESULTS ADVERTISING	LHLS-COACH TOOMBS JERSEYS	1,175.00
0000393182	08/04/2023	ROGERS, NATHANIEL C	REIMBURSEMENT-JUNE & JULY MILEAGE	333.70
0000393183	08/04/2023	SCHOLASTIC MAGAZINES	LHS-JORDAN CAMPBELL	840.51
0000393183	08/04/2023	SCHOLASTIC MAGAZINES	ESTHER-SCHOLASTIC NEWS 1	2,464.32
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-STAFF CONST PPR	61.22
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-SHELBY MECKEM	168.52
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-SARAH KELLEY	119.63
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-ANGIE KELM	211.89
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-JENNI BAYLESS	708.75
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-CARRIE CROMER	187.66
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-DANA DOZIER	259.62
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-KIM FOWLER	117.37
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-SUMMER INMAN	153.29
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-TAYLOR HIGGINS	77.63
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-EMILY JOHNSON	96.35
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-MARIANNE EIDSON	111.51
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-ZOEY REED	198.25
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-SAMANTHA RHOADS	54.56
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-ALEX PRUITT	228.07
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-ERIN JAY	145.30
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-EMILY HICKS	52.50
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-PRESLEY HAWKINS	23.66
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-JOLEE ZIMDARS	54.84
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-KARMAN BANKS	54.42
0000393184	08/04/2023	SCHOOL SPECIALTY, LLC	ESTHER-KATHLEEN CALEY	106.22
0000393186	08/04/2023	SMITH PAPER	MAINT-DISPENSERS	530.27
0000393187	08/04/2023	SOBBING, STANLEY	LHS-WRESTLING CLINIC STIPEND	3,000.00
0000393188	08/04/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES	685.28
0000393189	08/04/2023	TARRANT, NANCY	REFUND LUNCH MONEY: JAMES SMITH	182.55
0000393190	08/04/2023	TEACHER DIRECT	ESTHER-SO280780 MARIANNE EIDSON	145.30
0000393190	08/04/2023	TEACHER DIRECT	BOSWELL-SARA MATHER SO277228	185.99
0000393190	08/04/2023	TEACHER DIRECT	BOSWELL-MICHAEL MCGUIRE SO277230	270.74
0000393191	08/04/2023	TERRACON CONSULTANTS, INC.	NON FEMA ELIGIBLE-EARLY CHILDHOOD CENTER	1,491.00
0000393192	08/04/2023	TRIUMPH AWARDS & SIGNS	LHS-PLAQUES, AWARDS	1,209.60
0000393192	08/04/2023	TRIUMPH AWARDS & SIGNS	LHS-PLAQUES WRESTLING, BOWLING	116.00
0000393192	08/04/2023	TRIUMPH AWARDS & SIGNS	LHS-WRESTLING AWARDS,PLAQUES	649.05

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393192	08/04/2023	TRIUMPH AWARDS & SIGNS	BOSWELL-NAME PLATE: TIFFANY MILLSAP	30.00
0000393192	08/04/2023	TRIUMPH AWARDS & SIGNS	LHS-PLAQUE-NATIONAL CHORAL SOCIETY	87.00
0000393192	08/04/2023	TRIUMPH AWARDS & SIGNS	EARLY CHILDHOOD-NAME BADGES	384.00
0000393192	08/04/2023	TRIUMPH AWARDS & SIGNS	BOSWELL-NAME PLATE, DESK HOLDER, BADGES	854.22
0000393193	08/04/2023	TRUCK PARTS & SUPPLY CO INC	TRANSP-STEERING SHAFT REPAIR	111.15
0000393194	08/04/2023	TUMBLEWEED PRESS	ESTHER-LIBRARY TUMBLEBOOK RENEWAL	699.00
0000393195	08/04/2023	UPS STORE	ESTHER-VIEWSONIC CORP SHIPPING	65.40
0000393196	08/04/2023	BRAKE, WILLIAM C	MEAL ALLOWANCE-JULY	10.00
0000393197	08/04/2023	GRADY, MARY A	MEAL ALLOWANCE-JULY	50.00
0000393198	08/04/2023	SUTTON, JAMES L	MEAL ALLOWANCE-JULY	20.00
0000393199	08/04/2023	TRUDE, SUZANNE M	MEAL ALLOWANCE-JULY	10.00
0000393200	08/07/2023	CAHILLS CONSTRUCTION, INC	LEBANON EARLY CHILDHOOD CENTER	745,275.00
0000393201	08/07/2023	POSTMASTER	BULK MAILER (CONWAY)	58.81
0000393202	08/07/2023	POSTMASTER	BULK MAILER	870.02
0000393203	08/07/2023	POSTMASTER	BULK MAILER	980.30
0000393204	08/07/2023	POSTMASTER	BULK MAILER	990.00
0000393206	08/11/2023	5678 SOLUTIONS, LLC	LHS-FLAG	690.00
0000393207	08/11/2023	AMAZON COM	P SPROAT	92.93
0000393207	08/11/2023	AMAZON COM	M EDISON	13.47
0000393207	08/11/2023	AMAZON COM	J ADAMS	8.99
0000393207	08/11/2023	AMAZON COM	R EMERICK	27.83
0000393207	08/11/2023	AMAZON COM	CREDIT	(62.67)
0000393207	08/11/2023	AMAZON COM	CREDIT	(90.99)
0000393207	08/11/2023	AMAZON COM	AMY FISHER	98.54
0000393207	08/11/2023	AMAZON COM	ADMIN BOOK STUDY	856.70
0000393207	08/11/2023	AMAZON COM	M EIDSON	372.34
0000393207	08/11/2023	AMAZON COM	FOOD SERVICE	389.76
0000393207	08/11/2023	AMAZON COM	Z REED	39.99
0000393207	08/11/2023	AMAZON COM	M JACKSON	116.00
0000393207	08/11/2023	AMAZON COM	T STEWART	827.68
0000393207	08/11/2023	AMAZON COM	N WINFREY	323.64
0000393207	08/11/2023	AMAZON COM	CO SUPPLU	22.94
0000393207	08/11/2023	AMAZON COM	E JOHNSON	34.96
0000393207	08/11/2023	AMAZON COM	e hicks	329.93
0000393207	08/11/2023	AMAZON COM	T HIGGINS	47.97
0000393207	08/11/2023	AMAZON COM	J ZIMDARS	181.55
0000393207	08/11/2023	AMAZON COM	TRACY EVANS	75.45
0000393207	08/11/2023	AMAZON COM	K LINK	189.99

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393207	08/11/2023	AMAZON COM	NTI	124.86
0000393207	08/11/2023	AMAZON COM	LTCC	149.99
0000393207	08/11/2023	AMAZON COM	S MCMAHON	29.32
0000393207	08/11/2023	AMAZON COM	D KREV	230.35
0000393207	08/11/2023	AMAZON COM	E BARKER	145.22
0000393207	08/11/2023	AMAZON COM	J SLYE	199.92
0000393207	08/11/2023	AMAZON COM	B OCONNOR	100.16
0000393207	08/11/2023	AMAZON COM	C SHERIFF	69.03
0000393207	08/11/2023	AMAZON COM	CO SUPPLY	9.48
0000393207	08/11/2023	AMAZON COM	M EIDSON	79.95
0000393207	08/11/2023	AMAZON COM	W BRAKE	12.42
0000393207	08/11/2023	AMAZON COM	M JACKSON	389.73
0000393207	08/11/2023	AMAZON COM	A GOODWIN	281.83
0000393207	08/11/2023	AMAZON COM	E GROCE	113.78
0000393207	08/11/2023	AMAZON COM	L FOX	237.13
0000393207	08/11/2023	AMAZON COM	E BISHOP	172.27
0000393207	08/11/2023	AMAZON COM	K CALEY	94.99
0000393207	08/11/2023	AMAZON COM	D DOZIER	104.93
0000393207	08/11/2023	AMAZON COM	S INMAN	124.04
0000393207	08/11/2023	AMAZON COM	R MASSEY	124.95
0000393207	08/11/2023	AMAZON COM	M MATTHEWS	58.99
0000393207	08/11/2023	AMAZON COM	J GARDNER	47.45
0000393207	08/11/2023	AMAZON COM	K CROMER	288.37
0000393207	08/11/2023	AMAZON COM	K HILL	507.77
0000393207	08/11/2023	AMAZON COM	M MCCLANAHAN	526.63
0000393207	08/11/2023	AMAZON COM	N WEAVER	82.10
0000393207	08/11/2023	AMAZON COM	K BANKS	172.27
0000393207	08/11/2023	AMAZON COM	ECC	971.42
0000393207	08/11/2023	AMAZON COM	LTCC	7.98
0000393207	08/11/2023	AMAZON COM	TITLE 1	38.56
0000393207	08/11/2023	AMAZON COM	MAIL BOX ECC	2,097.99
0000393207	08/11/2023	AMAZON COM	LMS WILKERSON	2,472.65
0000393207	08/11/2023	AMAZON COM	C CROMER	63.47
0000393207	08/11/2023	AMAZON COM	READING RECOVERY	178.13
0000393207	08/11/2023	AMAZON COM	P HAWKINS	180.07
0000393207	08/11/2023	AMAZON COM	D SCHOTT	71.99
0000393207	08/11/2023	AMAZON COM	COUNSELORS	459.04
0000393207	08/11/2023	AMAZON COM	ECC	403.98

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393207	08/11/2023	AMAZON COM	LTCC	14.86
0000393207	08/11/2023	AMAZON COM	ECC	609.95
0000393207	08/11/2023	AMAZON COM	ECC	1,019.90
0000393207	08/11/2023	AMAZON COM	BOARD SNACKS	83.68
0000393207	08/11/2023	AMAZON COM	ECC	1,019.90
0000393207	08/11/2023	AMAZON COM	ECC	1,009.95
0000393207	08/11/2023	AMAZON COM	ltcc	103.80
0000393207	08/11/2023	AMAZON COM	CO SUPPLY	43.68
0000393207	08/11/2023	AMAZON COM	L REED	52.09
0000393207	08/11/2023	AMAZON COM	M EIDSON	1,008.69
0000393207	08/11/2023	AMAZON COM	A MOHRBACHER	141.70
0000393207	08/11/2023	AMAZON COM	A PRUITT	44.09
0000393207	08/11/2023	AMAZON COM	S MECKEM	70.06
0000393212	08/11/2023	AMERICAN FLAGPOLES AND FLAGS	ECC-25 FT CONCORD CONTINENTAL GROUND SET	1,983.90
0000393213	08/11/2023	ANDYS 417 RESTAURANT	CATERED BUFFET, TACO BAR @ LMS	1,580.00
0000393213	08/11/2023	ANDYS 417 RESTAURANT	CENTRAL OFFICE-LUNCHES FOR IC'S	72.06
0000393214	08/11/2023	ARAMARK	LTCC-SHOP TOWEL & RUG RENTAL	122.02
0000393214	08/11/2023	ARAMARK	LTCC-SHOP TOWEL & RUG RENTAL	122.02
0000393215	08/11/2023	BLICK ART MATERIALS	LHS-CRAYOLA CLASSIC MARKER	61.99
0000393215	08/11/2023	BLICK ART MATERIALS	LHS-ELIZABETH BARKER-ART SUPPLY	2,005.73
0000393216	08/11/2023	BRANSON RIV SCHOOL DISTRICT	8/26/23 VOLLEYBALL TOURN FEE	200.00
0000393217	08/11/2023	BUTLER SUPPLY INC	FOOD SERVICES-SUPPLY	24.06
0000393218	08/11/2023	C & C FARM & HOME	TRANSP-SLEDGE HARDWOOD HANDLE	44.99
0000393218	08/11/2023	C & C FARM & HOME	OPEN CREDIT-TRANSPORTATION REF#283083	(22.49)
0000393219	08/11/2023	CADLE, MARCELLA	REIMBURSEMENT-JULY MILEAGE	167.03
0000393219	08/11/2023	CADLE, MARCELLA	REIMBURSEMENT-FUEL, CARWASH	17.43
0000393220	08/11/2023	CAMPBELL, BRYAN W	REIMBURSEMENT-MILEAGE/MEALS	266.41
0000393221	08/11/2023	CAROLINA BIOLOGICAL SUPPLY	LHS-SHANE REBMANN SCIENCE SUPPLY	565.94
0000393221	08/11/2023	CAROLINA BIOLOGICAL SUPPLY	LHS-AMANDA GOODWIN CLASS SUPPLY	2,796.93
0000393222	08/11/2023	ConvergeOne, Inc.	TECH-LECC ADDITION	18,470.98
0000393223	08/11/2023	CROCKER CHIROPRACTIC CENTER	TRANSP-BUS DOT ACCT #2674	5,002.00
0000393224	08/11/2023	CROW PAINT & GLASS INC	MAINT-LHS PAINT	138.06
0000393224	08/11/2023	CROW PAINT & GLASS INC	MAINT-LHS PAINT/SUPPLIES	476.71
0000393224	08/11/2023	CROW PAINT & GLASS INC	MAINT-BOSWELL PAINT	151.75
0000393224	08/11/2023	CROW PAINT & GLASS INC	MAINT-BOSWELL PAINT	32.19
0000393224	08/11/2023	CROW PAINT & GLASS INC	MAINT-BOSWELL RUSTOLEUM SPRAY	26.97
0000393224	08/11/2023	CROW PAINT & GLASS INC	MAINT-MAPLECREST PAINT (BATHROOMS)	37.71
0000393224	08/11/2023	CROW PAINT & GLASS INC	MAINT-BUS BARN PAINT	34.48

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393224	08/11/2023	CROW PAINT & GLASS INC	LTCC-PAINT	64.38
0000393225	08/11/2023	D & A PAINT & TRUCK ACCESSORIES	MAINT-LTCC AIRLINES	238.20
0000393226	08/11/2023	EMPLOYEE SCREENING SERV LLC	TRANSP-DOT 5 PANEL LAB	50.00
0000393227	08/11/2023	ENTERPRISE RENT A CAR	BRANDON JOHNSON-RENTAL #1GB4DM	892.52
0000393227	08/11/2023	ENTERPRISE RENT A CAR	RYAN TALBOTT RENTAL# 162SL5 7/3/23	720.12
0000393228	08/11/2023	EVANS, TRACY L	REIMBURSEMENT-TARGET	104.95
0000393229	08/11/2023	FBM DISTRIBUTION, LLC	MAINT-ARM CORTEGA	3,794.00
0000393230	08/11/2023	FLINN SCIENTIFIC INC	LHS-BIORAD	136.27
0000393231	08/11/2023	HILL, KAYLA D	REIMBURSEMENT-GOCSD MILEAGE	117.90
0000393232	08/11/2023	HOWE, SHALYN	REIMBURSEMENT-AUGUST GOCSD MILEAGE	117.90
0000393233	08/11/2023	IDENTO GO CENTER	BACKGROUND CHECK-BRITTANY JANSEN	41.75
0000393233	08/11/2023	IDENTO GO CENTER	BACKGROUND CHECK-BRITTANY JANSEN	(41.75)
0000393234	08/11/2023	INTERSTATE BATTERY	TRANSP-BATTERIES	436.35
0000393235	08/11/2023	JACOBSEN APPLIANCES INC	ECC-REFRIGERATOR, MICROWAVE, DRYER	2,004.93
0000393236	08/11/2023	JERNIGAN, KYLEIGH	ESY JUNE SERVICES FOR K-12	165.00
0000393237	08/11/2023	JOHNSON, CORI LEIGH	REIMBURSEMENT-JUNE & JULY MILEAGE	372.41
0000393238	08/11/2023	JONES, MANDY M	REIMBURSEMENT-GOCSD MILEAGE	117.90
0000393239	08/11/2023	KING, CINDY M	REIMBURSEMENT-AUGUST MILEAGE	72.05
0000393240	08/11/2023	KIWANIS CLUB OF LEBANON	SHALYN HOWE-ANNUAL MEMBERSHIP DUES	119.50
0000393240	08/11/2023	KIWANIS CLUB OF LEBANON	NICK COTTA-ANNUAL MEMBERSHIP DUES	114.50
0000393241	08/11/2023	KJEL KBNN Radio	23-24 LEBANON HIGH SCHOOL SPORTS	3,037.50
0000393242	08/11/2023	KOHL WHOLESALE	FOOD SERVICES	12,331.06
0000393242	08/11/2023	KOHL WHOLESALE	FOOD SERVICES	7,002.83
0000393243	08/11/2023	LATALL, MATTHEW	REIMBURSEMENT-GOCSD MEALS	52.29
0000393244	08/11/2023	LEBANON READY MIX INC	ECC-GRAVEL	532.50
0000393245	08/11/2023	LESSONPIX, INC	LESSONPIX USER LICENSE	388.80
0000393246	08/11/2023	MARCO TECHNOLOGIES LLC	CONTRACT LEASE	6,425.00
0000393247	08/11/2023	MASSEY, RACHEL G	REIMBURSEMENT-GOCSD MILEAGE	117.90
0000393248	08/11/2023	MATHER, SARAH J	REIMBURSEMENT-JUNE & JULY MILEAGE	532.23
0000393249	08/11/2023	MAZZIOS CORPORATION	CENTRAL OFFICE-BOARD MEETING LUNCH	252.11
0000393250	08/11/2023	MOASSP Mo Assn of	KATI O'QUINN-MEMBER/NASSP,SW REGION	555.00
0000393250	08/11/2023	MOASSP Mo Assn of	BOB MATTHEWS-MEMBER/NASSP/SW REGION	555.00
0000393250	08/11/2023	MOASSP Mo Assn of	DUSTIN YOUNG-MEMBER/NASSP/SW REGION	555.00
0000393250	08/11/2023	MOASSP Mo Assn of	SCOTT WILKERSON-MEMBER/NASSP/SW REGION	555.00
0000393250	08/11/2023	MOASSP Mo Assn of	KIM LLOYD-MEMBER/NASSP/SW REGION	555.00
0000393251	08/11/2023	MOWERY, MELANIE NICOLE	REIMBURSEMENT-GOCSD MILEAGE	117.90
0000393252	08/11/2023	NATIONAL FASTENER CORP	TRANSP-PAINT BLACK, YELLOW	629.40
0000393253	08/11/2023	NEWELL, CORY A	REIMBURSEMENT-GOCSD MEALS	27.23

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393254	08/11/2023	ON DECK SPORTS	LHS-TURF RUBBER INFILL	4,514.20
0000393255	08/11/2023	PAGE OFFICE SUPPLY	CENTRAL OFFICE-CREDIT FOR SHROUD	(593.16)
0000393255	08/11/2023	PAGE OFFICE SUPPLY	BOSWELL-CREDIT SHROUD'S	(1,186.32)
0000393255	08/11/2023	PAGE OFFICE SUPPLY	BOSWELL-AMY PETERSON	907.40
0000393255	08/11/2023	PAGE OFFICE SUPPLY	BOSWELL-ENVELOPES	415.50
0000393255	08/11/2023	PAGE OFFICE SUPPLY	LTCC-DRY ERASE BOARD	263.78
0000393255	08/11/2023	PAGE OFFICE SUPPLY	BOSWELL-AMY PETERSON	1,385.78
0000393256	08/11/2023	PAGE PRINTING	CENTRAL OFFICE-BUZZ NEWSLETTERS	5,803.00
0000393256	08/11/2023	PAGE PRINTING	TRANSPORTATION-PRETRIP INSPECTION BOOKS	1,170.00
0000393257	08/11/2023	PITNEY BOWES INC	FINANCE CHARGE	51.22
0000393258	08/11/2023	QUALITY HEATING & AIR	MAINT-VOTECH SERVICE CALL/REPAIR	575.00
0000393258	08/11/2023	QUALITY HEATING & AIR	MAINT-BOSWELL UNIT #46	120.00
0000393259	08/11/2023	REPUBLIC R-III SCHOOL	LTE-LILLIAN BLACKWELL	4,279.16
0000393260	08/11/2023	RESULTS ADVERTISING	MAPLECREST-STAFF SHIRTS	1,059.80
0000393260	08/11/2023	RESULTS ADVERTISING	BOSWELL-BULK ORDER TEE'S	1,003.00
0000393261	08/11/2023	ROBINSON, SCOTT	2022/23 LMS & LHS WRESTLING SCHEDULING	150.00
0000393262	08/11/2023	ROGERS	LHS-STREAMLINER W/AEROSOL ATTACHMENT	876.24
0000393263	08/11/2023	SCHOOL SPECIALTY, LLC	ESTHER-SARAH DILL	205.70
0000393264	08/11/2023	SECURITY STORAGE SERVICE, INC	BOSWELL-FLOOR TILE & MASTIC REMOVAL	4,300.00
0000393265	08/11/2023	SHELLHORN, SCOTT A	REIMBURSEMENT-JULY & AUGUST MILEAGE	379.90
0000393266	08/11/2023	SMCAA Show Me	DISTRICT MEMBERSHIP-SMCAA	625.00
0000393267	08/11/2023	SPRINGFIELD CARDINALS	LHS-ALEX WEATHERMON 250 TICKETS 5/7/23	2,500.00
0000393268	08/11/2023	STAPLES, TORI WEST	LHS-CHOREOGRAPHY MOVEMENT, 1, 2, &3	1,000.00
0000393269	08/11/2023	STARFALL EDUCATION	ESTHER-JENNA UDER-MEMBERSHIP	355.00
0000393270	08/11/2023	STAVER, TAMARA D	CREAM HORNS FOR NTI	48.00
0000393271	08/11/2023	STILES ROOFING INC	EARLY CHILDHOOD/CAHILL PROJECT	22,555.00
0000393272	08/11/2023	TALBOTT, RYAN	REIMBURSEMENT-TSA NATIONAL MEALS/UNIFORM	376.91
0000393272	08/11/2023	TALBOTT, RYAN	REIMBURSEMENT-MEALS, FUEL, PARKING	378.30
0000393273	08/11/2023	THORNHILL, PAIGE A	REIMBURSEMENT-GOCSD MILEAGE	117.90
0000393274	08/11/2023	TRIUMPH AWARDS & SIGNS	LMS-NAME BADGES	104.00
0000393274	08/11/2023	TRIUMPH AWARDS & SIGNS	MAPLECREST-BADGES, NAME PLATES	192.50
0000393275	08/11/2023	UNIFIRST CORPORATION	HILLCREST-MOPS	33.00
0000393275	08/11/2023	UNIFIRST CORPORATION	HILLCREST-MOPS	33.00
0000393275	08/11/2023	UNIFIRST CORPORATION	MAPLECREST-MOPS	35.40
0000393275	08/11/2023	UNIFIRST CORPORATION	MIDDLE SCHOOL-MOPS	82.20
0000393275	08/11/2023	UNIFIRST CORPORATION	MIDDLE SCHOOL-MOPS	85.80
0000393275	08/11/2023	UNIFIRST CORPORATION	ESTHER-MOPS	30.45
0000393275	08/11/2023	UNIFIRST CORPORATION	BOSWELL-MOPS	26.10

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393275	08/11/2023	UNIFIRST CORPORATION	BOSWELL-MOPS	26.10
0000393275	08/11/2023	UNIFIRST CORPORATION	BOSWELL-MOPS	26.10
0000393275	08/11/2023	UNIFIRST CORPORATION	HILLCREST-MOPS	33.00
0000393275	08/11/2023	UNIFIRST CORPORATION	HILLCREST-MOPS	33.00
0000393275	08/11/2023	UNIFIRST CORPORATION	MAPLECREST-MOPS	35.40
0000393275	08/11/2023	UNIFIRST CORPORATION	LHS-MOPS	49.80
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	32.73
0000393275	08/11/2023	UNIFIRST CORPORATION	VOTECH-MOPS	16.20
0000393275	08/11/2023	UNIFIRST CORPORATION	VOTECH-MOPS	16.20
0000393275	08/11/2023	UNIFIRST CORPORATION	VOTECH	16.20
0000393275	08/11/2023	UNIFIRST CORPORATION	VOTECH-MOPS	16.20
0000393275	08/11/2023	UNIFIRST CORPORATION	BOSWELL-MOPS	26.10
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	33.73
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	50.88
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	32.88
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	50.88
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	32.88
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	52.43
0000393275	08/11/2023	UNIFIRST CORPORATION	MAPLECREST-MOPS	35.40
0000393275	08/11/2023	UNIFIRST CORPORATION	ESTHER-MOPS	27.60
0000393275	08/11/2023	UNIFIRST CORPORATION	LHS-MOPS	49.80
0000393275	08/11/2023	UNIFIRST CORPORATION	LHS-MOPS	49.80
0000393275	08/11/2023	UNIFIRST CORPORATION	ESTHER-MOPS	27.60
0000393275	08/11/2023	UNIFIRST CORPORATION	MAINT-MOPS	58.23
0000393275	08/11/2023	UNIFIRST CORPORATION	LHS-MOPS	49.80
0000393275	08/11/2023	UNIFIRST CORPORATION	MIDDLE SCHOOL-MOPS	82.20
0000393275	08/11/2023	UNIFIRST CORPORATION	ESTHER-MOPS	27.60
0000393275	08/11/2023	UNIFIRST CORPORATION	TRANSP-MATS, UNIFORMS	58.86
0000393275	08/11/2023	UNIFIRST CORPORATION	MIDDLE SCHOOL-MOPS	85.80
0000393275	08/11/2023	UNIFIRST CORPORATION	MAPLECREST-MOPS	35.40
0000393278	08/11/2023	VAUGHN, HEATHER	REIMBURSE LUNCH MONEY: EDDIE & MICHAEL VAUGHN	43.80
0000393279	08/11/2023	WADE, KRENDA	REIMBURSEMENT-DOMINO'S	51.35
0000393280	08/11/2023	WILLARD QUARRIES INC	EARLY CHILDHOOD-STORM WATER PROJECT	1,310.71
0000393280	08/11/2023	WILLARD QUARRIES INC	EARLY CHILDHOOD PROJECT	77.40
0000393281	08/11/2023	YOUNG, DUSTIN	REIMBURSEMENT-GOCSD MEALS, MILEAGE	142.04
0000393288	08/21/2023	BRANCO ENTERPRISES, INC	BOSWELL ELEMENTARY FEMA	104,650.10
0000393288	08/21/2023	BRANCO ENTERPRISES, INC	BOSWELL ELEMENTARY NON-FEMA	33,971.05
0000393289	08/22/2023	HART, JOSHUA	EARLY CHILDHOOD-PAINTING ON NORTH WALL	12,000.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393289	08/22/2023	HART, JOSHUA	BOSWELL-CORRIDOR PAINTING	3,500.00
0000393290	08/22/2023	BRANCO ENTERPRISES, INC	BOSWELL ELEMENTARY FEMA	188,368.85
0000393290	08/22/2023	BRANCO ENTERPRISES, INC	BOSWELL ELEMENTARY NON-FEMA	312,238.40
0000393292	08/22/2023	90 DEGREE BENEFITS	PAYROLL ADJUST	32,912.72
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	431.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	440.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	588.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	333.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	723.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	342.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	326.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	768.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	535.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	243.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	2,190.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	416.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,994.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,665.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	(924.00)
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	20.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	86.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	555.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,176.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	30.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	468.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	326.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	2,169.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	862.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,359.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	31,537.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,359.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	25,850.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	81.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,233.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	(1,551.00)
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	1,176.00
0000393292	08/22/2023	90 DEGREE BENEFITS	Payroll Dated : 08/15/23	172.00
0000393295	08/22/2023	AETNA	Payroll Dated : 08/15/23	245.96

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393295	08/22/2023	AETNA	Payroll Dated : 08/15/23	147.57
0000393295	08/22/2023	AETNA	PAYROLL ADJUST	7,870.72
0000393295	08/22/2023	AETNA	Payroll Dated : 08/15/23	98.39
0000393296	08/22/2023	AFLAC	Payroll Dated : 08/15/23	52.38
0000393296	08/22/2023	AFLAC	Payroll Dated : 08/15/23	24.70
0000393296	08/22/2023	AFLAC	Payroll Dated : 08/15/23	85.67
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	Payroll Dated : 08/15/23	216.22
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	PAYROLL ADJUST	1,082.55
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	Payroll Dated : 08/15/23	86.00
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	Payroll Dated : 08/15/23	77.00
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	Payroll Dated : 08/15/23	192.00
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	Payroll Dated : 08/15/23	20.00
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	Payroll Dated : 08/15/23	172.00
0000393297	08/22/2023	AMERICAN FIDELITY ASSURANCE CO.	Payroll Dated : 08/15/23	192.00
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	1,276.61
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	11.02
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	70.00
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	PAYROLL ADJUST	(0.36)
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	20.80
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	2,255.20
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	1,358.75
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	1,239.14
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	224.40
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	765.75
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	214.10
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	1,014.30
0000393298	08/22/2023	AMERICAN FIDELITY ASSURANCE CO	Payroll Dated : 08/15/23	30.48
0000393299	08/22/2023	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 08/15/23	390.00
0000393299	08/22/2023	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 08/15/23	1,449.98
0000393300	08/22/2023	CINCINNATI LIFE INSURANCE CO	Payroll Dated : 08/15/23	17.37
0000393300	08/22/2023	CINCINNATI LIFE INSURANCE CO	Payroll Dated : 08/15/23	23.71
0000393301	08/22/2023	COMMUNITY CARES	Payroll Dated : 08/15/23	64.00
0000393302	08/22/2023	FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 08/15/23	250.00
0000393303	08/22/2023	LEBANON COMMUNITY GOLF	Payroll Dated : 08/15/23	62.19
0000393304	08/22/2023	LEBANON R3 SCHOOLS	Payroll Dated : 08/15/23	35.24
0000393304	08/22/2023	LEBANON R3 SCHOOLS	Payroll Dated : 08/15/23	15.56
0000393305	08/22/2023	LEBANON R-3	Payroll Dated : 08/15/23	6.00
0000393306	08/22/2023	LEGAL SHIELD	PAYROLL ADJUST	(22.95)

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393306	08/22/2023	LEGAL SHIELD	Payroll Dated : 08/15/23	45.90
0000393307	08/22/2023	MEDICAL AIR SERVICES ASSOC, INC	Payroll Dated : 08/15/23	39.00
0000393307	08/22/2023	MEDICAL AIR SERVICES ASSOC, INC	Payroll Dated : 08/15/23	140.00
0000393307	08/22/2023	MEDICAL AIR SERVICES ASSOC, INC	Payroll Dated : 08/15/23	39.00
0000393307	08/22/2023	MEDICAL AIR SERVICES ASSOC, INC	PAYROLL ADJUST	316.00
0000393307	08/22/2023	MEDICAL AIR SERVICES ASSOC, INC	Payroll Dated : 08/15/23	98.00
0000393308	08/22/2023	METLIFE	PAYROLL ADJUST	4,067.11
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	48.21
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	(98.99)
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	146.94
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	25.50
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	64.35
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	28.00
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	24.49
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	77.22
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	144.25
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	69.18
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	156.48
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	71.16
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	131.79
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	17.00
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	20.00
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	8.02
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	26.76
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	58.12
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	845.80
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	305.91
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	470.68
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	887.11
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	107.91
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	336.20
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	62.71
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	195.92
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	96.42
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	378.32
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	176.64
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	97.80
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	305.91

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	380.19
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	188.13
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	71.16
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	5.77
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	8.02
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	69.18
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	86.55
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	189.16
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	253.74
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	117.76
0000393308	08/22/2023	METLIFE	Payroll Dated : 08/15/23	35.97
0000393311	08/22/2023	OZARKS REGIONAL YMCA	Payroll Dated : 08/15/23	98.60
0000393311	08/22/2023	OZARKS REGIONAL YMCA	Payroll Dated : 08/15/23	44.20
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	(6.75)
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	(36.47)
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	87.15
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 07/15/23	(2.25)
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 07/15/23	(2.25)
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	PAYROLL ADJUST	320.86
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	84.24
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	135.36
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	148.50
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	939.35
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	173.85
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	11.34
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	168.00
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	117.60
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	33.84
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	117.00
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	4.38
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	148.50
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	19.00
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	117.00
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	4.41
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	659.95
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	23.48
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	56.16
0000393312	08/22/2023	RELIANCE STANDARD LIFE INSURANCE	Payroll Dated : 08/15/23	8.64

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393314	08/25/2023	4IMPRINT, INC	CENTRAL OFFICE-NOTE NEST CLIP	314.27
0000393315	08/25/2023	ACT PLAN PROGRAM SERVICES	LHS-DISTRICT ACT TESTING	48.50
0000393316	08/25/2023	AMAZON COM	M EIDSON	61.67
0000393316	08/25/2023	AMAZON COM	S RIGGS	7.99
0000393316	08/25/2023	AMAZON COM	KATSKA ECC	86.18
0000393316	08/25/2023	AMAZON COM	NTI	92.93
0000393316	08/25/2023	AMAZON COM	LHS	284.64
0000393316	08/25/2023	AMAZON COM	GOWER	319.22
0000393316	08/25/2023	AMAZON COM	BUGG	253.13
0000393316	08/25/2023	AMAZON COM	MAINTENANCE	167.67
0000393316	08/25/2023	AMAZON COM	K COMBS	235.56
0000393316	08/25/2023	AMAZON COM	GILBY	36.77
0000393316	08/25/2023	AMAZON COM	BATEMENT	97.52
0000393316	08/25/2023	AMAZON COM	K ANTHONY	305.70
0000393316	08/25/2023	AMAZON COM	K KATSKA ECC	652.08
0000393316	08/25/2023	AMAZON COM	KATSKA	166.13
0000393316	08/25/2023	AMAZON COM	S RIGGS	171.88
0000393316	08/25/2023	AMAZON COM	W BRAKE	51.68
0000393316	08/25/2023	AMAZON COM	M JERNIGAN	342.74
0000393316	08/25/2023	AMAZON COM	CAMPBELL	226.14
0000393316	08/25/2023	AMAZON COM	MC WHEELER	370.77
0000393316	08/25/2023	AMAZON COM	MS KEIL	205.56
0000393316	08/25/2023	AMAZON COM	MAINTENANCE	100.69
0000393316	08/25/2023	AMAZON COM	LTCC	39.98
0000393316	08/25/2023	AMAZON COM	T EVANS	31.96
0000393316	08/25/2023	AMAZON COM	ECC	1,869.00
0000393316	08/25/2023	AMAZON COM	CREDIT	(8.79)
0000393316	08/25/2023	AMAZON COM	CREDIT	(14.86)
0000393316	08/25/2023	AMAZON COM	CREDIT	(23.75)
0000393316	08/25/2023	AMAZON COM	CREDIT	(57.45)
0000393316	08/25/2023	AMAZON COM	CREDIT	(76.60)
0000393316	08/25/2023	AMAZON COM	CREDIT	(17.90)
0000393316	08/25/2023	AMAZON COM	CREDIT	(27.61)
0000393316	08/25/2023	AMAZON COM	J STOKES	15.99
0000393316	08/25/2023	AMAZON COM	GREEN	145.60
0000393316	08/25/2023	AMAZON COM	CAMPBELL	552.19
0000393316	08/25/2023	AMAZON COM	DIMOCK	32.94
0000393316	08/25/2023	AMAZON COM	S KNIGHT	53.96

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393316	08/25/2023	AMAZON COM	WARSON	216.27
0000393316	08/25/2023	AMAZON COM	T MCKIMMEY	144.97
0000393316	08/25/2023	AMAZON COM	A KRUSE	43.94
0000393316	08/25/2023	AMAZON COM	CLAXTON	194.28
0000393316	08/25/2023	AMAZON COM	C CROMER	16.98
0000393316	08/25/2023	AMAZON COM	Z REED	51.98
0000393316	08/25/2023	AMAZON COM	OFFICE	17.81
0000393316	08/25/2023	AMAZON COM	CONDRON	354.92
0000393316	08/25/2023	AMAZON COM	A HUDSON	137.28
0000393316	08/25/2023	AMAZON COM	NTI	29.74
0000393316	08/25/2023	AMAZON COM	NTI	53.06
0000393316	08/25/2023	AMAZON COM	K STRIEF	204.73
0000393316	08/25/2023	AMAZON COM	M DAUGHTERY	232.28
0000393316	08/25/2023	AMAZON COM	N WEAVER	111.56
0000393316	08/25/2023	AMAZON COM	MC	169.60
0000393316	08/25/2023	AMAZON COM	LMS	150.80
0000393316	08/25/2023	AMAZON COM	GILBY	235.87
0000393316	08/25/2023	AMAZON COM	M EIDSON	55.88
0000393316	08/25/2023	AMAZON COM	CAMPBELL	78.20
0000393316	08/25/2023	AMAZON COM	T STEWART	38.29
0000393316	08/25/2023	AMAZON COM	NTI	80.69
0000393316	08/25/2023	AMAZON COM	CO SUPPLIES	63.71
0000393316	08/25/2023	AMAZON COM	J LAUGHLIN	64.82
0000393316	08/25/2023	AMAZON COM	MC OFFICE	40.47
0000393316	08/25/2023	AMAZON COM	LHS	24.99
0000393316	08/25/2023	AMAZON COM	LTCC	17.48
0000393316	08/25/2023	AMAZON COM	CO SUPPLIES	30.33
0000393316	08/25/2023	AMAZON COM	A HOMAN	53.63
0000393316	08/25/2023	AMAZON COM	LTCC	99.99
0000393316	08/25/2023	AMAZON COM	M EIDSON	627.89
0000393316	08/25/2023	AMAZON COM	LTCC	39.98
0000393316	08/25/2023	AMAZON COM	KATSKA ECC	4,089.87
0000393316	08/25/2023	AMAZON COM	NTI	19.94
0000393316	08/25/2023	AMAZON COM	A STEWART	122.26
0000393316	08/25/2023	AMAZON COM	LTCC	48.95
0000393316	08/25/2023	AMAZON COM	C LOCKE	623.58
0000393316	08/25/2023	AMAZON COM	LHS	83.77
0000393316	08/25/2023	AMAZON COM	L FOX	3.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393316	08/25/2023	AMAZON COM	E BARKER	20.57
0000393316	08/25/2023	AMAZON COM	J ADAMS	275.97
0000393316	08/25/2023	AMAZON COM	R EMERICK	78.01
0000393316	08/25/2023	AMAZON COM	T EVANS	73.86
0000393316	08/25/2023	AMAZON COM	D ADAMS	234.82
0000393316	08/25/2023	AMAZON COM	CO SNACKS	24.98
0000393316	08/25/2023	AMAZON COM	C THORNTON	171.41
0000393316	08/25/2023	AMAZON COM	COUNSELORS	413.48
0000393316	08/25/2023	AMAZON COM	S HOWE	266.44
0000393316	08/25/2023	AMAZON COM	S SMITH	59.38
0000393316	08/25/2023	AMAZON COM	CO SUPPLY	7.73
0000393322	08/25/2023	AMERICAN BAND ACCESSORIES LLC	LHS-ANCHOR CHARGER	38.00
0000393322	08/25/2023	AMERICAN BAND ACCESSORIES LLC	LHS-STARLIGHT WOMENS SHOE	296.91
0000393322	08/25/2023	AMERICAN BAND ACCESSORIES LLC	LHS-FLAG, STRAP, RIFLE BOLT	498.61
0000393323	08/25/2023	AMERICAN WELDING SOCIETY	LTCC-AWS FUNDAMENTALS OF WELDING	3,000.00
0000393324	08/25/2023	ANDYS 417 RESTAURANT	ESTHER-ASST MUFFINS	386.00
0000393324	08/25/2023	ANDYS 417 RESTAURANT	LHS-BOXED MEALS ASST SANDWICHES	1,800.00
0000393324	08/25/2023	ANDYS 417 RESTAURANT	MAPLECREST-LUNCHES	12.98
0000393325	08/25/2023	ASKEW, CHARLES ERIC QUINCY	LHS-STANDARD TUNING	450.00
0000393326	08/25/2023	BENNETT SPRINGS LODGE RESTAURANT	8/15/23 BACK TO SCHOOL LUNCH MEETING	331.90
0000393327	08/25/2023	BIMBO BAKERIES USA, INC	LEBANON HIGH SCHOOL-FOOD SERVICES	118.72
0000393328	08/25/2023	BLICK ART MATERIALS	LHS-ELIZABETH BARKER	74.10
0000393328	08/25/2023	BLICK ART MATERIALS	LHS-SHELLEY OURSBOURN	352.00
0000393329	08/25/2023	BOOMBAH	LHS-SOFTBALL JERSEY	374.90
0000393330	08/25/2023	BOSWELL PETTY CASH	BOSWELL PETTY-MEGAN HELM FLOWERS	125.00
0000393331	08/25/2023	CAPSTONE	ESTHER-PEBBLEGO CREATE	1,697.00
0000393332	08/25/2023	CAREERSAFE ONLINE	HILLCREST-GENERAL INDUSTRY, CONSTRUCTION	480.00
0000393333	08/25/2023	CAROLINA BIOLOGICAL SUPPLY	LHS-PERFECT SOLUTION	7.88
0000393333	08/25/2023	CAROLINA BIOLOGICAL SUPPLY	LHS-PLANARIA, MILLIPEDES	40.23
0000393334	08/25/2023	CENTRAL STATES BUS SALES INC	TRANSP-CYLINDER, SWITCH	1,759.86
0000393334	08/25/2023	CENTRAL STATES BUS SALES INC	TRANSP-MODULE, HARNESS	2,343.82
0000393334	08/25/2023	CENTRAL STATES BUS SALES INC	TRANSP-MONITOR PANEL	1,954.89
0000393335	08/25/2023	CHRISTIAN, WILL	REIMBURSEMENT-JUNE & AUGUST MILEAGE	290.65
0000393336	08/25/2023	CITY OF LEBANON	SCHOOL RADIO'S	28,703.07
0000393337	08/25/2023	CITY OF LEBANON CU	224 W COMMERCIAL ST	2,056.78
0000393337	08/25/2023	CITY OF LEBANON CU	301 HOOVER ST H1	2,330.29
0000393338	08/25/2023	COLLINS, JENNIFER A	REIMBURSEMENT-JACKET PRIDE VOLLEYBALL	402.04
0000393339	08/25/2023	COMMERCIAL CONCEPTS FURNISHINGS	EARLY CHILDHOOD-MOBILE BOOKCASES	9,713.10

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393340	08/25/2023	COMPUTER INFORMATION CONCEPTS, INC	TECH-IC EXHIBIT A CUSTOM PROGRAMMING	1,500.00
0000393341	08/25/2023	ConvergeOne, Inc.	TECH-MERAKI-ERATE EQUIPMENT YEAR 26	52,239.47
0000393342	08/25/2023	CORNERSTONE SUBS	BOSWELL-LUNCHES FOR AUG 8, 2023	76.73
0000393342	08/25/2023	CORNERSTONE SUBS	ESTHER-LUNCH FOR NTI	200.42
0000393343	08/25/2023	CORRIGAN, SUSAN K	20-21 PSRS REFUND	101.40
0000393344	08/25/2023	COTTA, KACIE E	REIMBURSEMENT-AUGUST MILEAGE	23.58
0000393345	08/25/2023	CPI, FINANCIAL	TECH-CONTRACT LEASE	38.46
0000393346	08/25/2023	CROW PAINT & GLASS INC	ESTHER-PAINT FRONT OFFICE	47.08
0000393346	08/25/2023	CROW PAINT & GLASS INC	ESTHER-PAINT FOR OFFICE	35.87
0000393347	08/25/2023	CURRICULUM ASSOCIATES, LLC	DISTRICT-LICENSE, READING, MATH, WRITING	52,908.72
0000393348	08/25/2023	DAMERON, ADAM H	REIMBURSEMENT-JULY & AUGUST MILEAGE	126.42
0000393349	08/25/2023	DATA RECOGNITION CORPORATION	SPRING 2023 MAP ASSESSMENTS	350.00
0000393350	08/25/2023	DAYLIGHT DONUT SHOP	LHS-ASST DONUTS SCOTT WILKERSON	43.44
0000393351	08/25/2023	DELL MARKETING LP	TECH-REPLACEMENT SCREEN	338.29
0000393352	08/25/2023	EMPLOYEE SCREENING SERV LLC	TRANSP-DOT 5 PANEL LAB	100.00
0000393352	08/25/2023	EMPLOYEE SCREENING SERV LLC	TRANSP-CLEARINGHOUSE FEE: BLAKE BAUER	5.00
0000393352	08/25/2023	EMPLOYEE SCREENING SERV LLC	TRANSP-ADMIN FEE	260.00
0000393352	08/25/2023	EMPLOYEE SCREENING SERV LLC	LHS-ADMIN FEE	40.00
0000393353	08/25/2023	EVANS, CRAIG L	22-23 PSRS REFUND	76.49
0000393354	08/25/2023	GAINES, BRITTANY R	REIMBURSEMENT-MAY 30-31, AUGUST MILEAGE	52.40
0000393355	08/25/2023	GILMAN GEAR	LHS-BALANCE DUE FROM CK392650	17.85
0000393356	08/25/2023	GOVERNOR'S QUARTERS	LHS-LUNCHEON	288.00
0000393357	08/25/2023	GREAT MINDS, PBC	EUREKA MATH	598.50
0000393358	08/25/2023	GROOMS OFFICE ENVIRONMENTS	EARLY CHILDHOOD CENTER-DESIGN/PROJECT MNGT	5,950.00
0000393359	08/25/2023	HERITAGE PETROLEUM, LLC	TRANSP-CLEAR ULSD #2	29,378.73
0000393360	08/25/2023	HINKLEY, KIMBERLY A	REIMBURSEMENT-ADMIN RETREAT MILEAGE	14.38
0000393361	08/25/2023	HOWARD CROCKER EXCAVATING	EARLY CHILDHOOD-3/8" CLEAN	355.00
0000393361	08/25/2023	HOWARD CROCKER EXCAVATING	EARLY CHILDHOOD-ESCAVATING FOR STORM DRAINS	7,500.00
0000393362	08/25/2023	HOWE, SHALYN	REIMBURSEMENT-ED COUNSEL MILEAGE	86.46
0000393363	08/25/2023	HUDSON, CHRISTIE	REIMBURSEMENT-MILEAGE & MEALS JULY	356.44
0000393364	08/25/2023	IMPERIAL, LLC	LTCC-COFFEE	2.00
0000393364	08/25/2023	IMPERIAL, LLC	CENTRAL OFFICE-COFFEE, MAINTENANCE	44.95
0000393365	08/25/2023	INFINITE CAMPUS, INC	TECH-XELLO EXPORT/IMPORT	500.00
0000393366	08/25/2023	INTERSTATE BATTERY	TRANSP-BATTERY	436.35
0000393367	08/25/2023	JORDAN, PAMELA F	REIMBURSEMENT-JULY MEALS	49.64
0000393368	08/25/2023	JUDE'S COFFEE COMPANY	BOSWELL-COFFEE	66.00
0000393369	08/25/2023	KIWANIS CLUB OF LEBANON	LAURA O'QUINN-MEMBERSHIP DUES	119.50
0000393370	08/25/2023	KOHL WHOLESALE	FOOD SERVICES	13,150.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393371	08/25/2023	KPM CPA`s, PC	DISTRICT AUDIT JUNE 30, 2023	14,865.00
0000393372	08/25/2023	KREV, DAVID	REIMBURSEMENT-ANNUAL SWIMMING COACH	75.00
0000393373	08/25/2023	LAKE VALLEY GOLF & COUNTRY CLUB	8/30/23 LADY LAKER INVITATIONAL	250.00
0000393374	08/25/2023	LEFLER, TORI	LHS=BAND CHANT CHOREOGRAPHY	250.00
0000393375	08/25/2023	LIGHTBOX LEARNING, INC	ESTHER-SUBSCRIPTION RENEWAL K-2	700.00
0000393376	08/25/2023	LOONEY GLASS	HEC BUILDING GLASS	58,486.50
0000393377	08/25/2023	LUCAS, TONY S	LHS-FALL DRUMLINE WRITING	1,000.00
0000393378	08/25/2023	MACGILL & CO	LMS-NURSING SUPPLIES	2,848.50
0000393379	08/25/2023	MARCO TECHNOLOGIES LLC	CONTRACT LEASE 8/1/23-9/1/23	6,696.46
0000393380	08/25/2023	MARDEL	ESTHER-DEBBIE BURNS	47.96
0000393381	08/25/2023	MARELLY AED & FIRST AID	PEDI PADZ	789.52
0000393381	08/25/2023	MARELLY AED & FIRST AID	PEDI PADZ	197.38
0000393382	08/25/2023	MATHIS, CASANDRA L	REIMBURSEMENT-JULY MILEAGE & MEALS	101.37
0000393383	08/25/2023	MAZZIOS CORPORATION	TECH-LUNCH FOR TECH TEAM	85.43
0000393383	08/25/2023	MAZZIOS CORPORATION	LTCC-PIZZA FOR NTI	112.92
0000393383	08/25/2023	MAZZIOS CORPORATION	ECC-LUNCH FOR EARLY CHILDHOOD	392.24
0000393383	08/25/2023	MAZZIOS CORPORATION	HILLCREST-CBI STUDENTS LUNCH	122.38
0000393383	08/25/2023	MAZZIOS CORPORATION	LHS-PIZZA	166.31
0000393384	08/25/2023	MCCANN, KELLY	21-22 PSRS REFUND	73.62
0000393384	08/25/2023	MCCANN, KELLY	20-21 PSRS REFUND	475.07
0000393385	08/25/2023	MCSORLEY, KIMBERLY A	REIMBURSEMENT-AUGUST MILEAGE	64.85
0000393386	08/25/2023	MID-STATE PETROLEUM EQUIPMENT, INC	INSTALL NEW SUCTION PUMP & OVERFILL ALARMS	20,000.00
0000393387	08/25/2023	MORRIS, NICHOLAS THOMAS	REIMBURSEMENT-PROTRAININGS	28.00
0000393388	08/25/2023	MSCA Mo School	LTCC-STACIE FOHN PROFESSIONAL MEMBERSHIP	50.00
0000393388	08/25/2023	MSCA Mo School	HEIDI CONTI-MSCA EARLY BIRD REGISTRATION	200.00
0000393388	08/25/2023	MSCA Mo School	TONI REDICK-MSCA EARLY BIRD REGISTRATION	200.00
0000393388	08/25/2023	MSCA Mo School	STACIE VESTAL-MSCA EARLY BIRD REGISTRATION	200.00
0000393388	08/25/2023	MSCA Mo School	MICHAEL WINFREY-MSCA EARLY BIRD REGISTRATION	200.00
0000393389	08/25/2023	MSHSAA	LHS-SCHOLAR BOWL	75.00
0000393389	08/25/2023	MSHSAA	WILL CHRISTIAN & BRIAN DECKER-SUMMER AD	50.00
0000393389	08/25/2023	MSHSAA	LHS-RADIO SPEAKING, STORYTELLING	24.00
0000393389	08/25/2023	MSHSAA	LHS-2023 WINTER OFFICIALS BOYS WRESTLING	25.00
0000393389	08/25/2023	MSHSAA	LHS-CREDIT 23 WINTER OFFICIAL BOYS WRESTLING	(25.00)
0000393390	08/25/2023	MSU MISSOURI STATE UNIVERSITY	LHS-MSU CHORAL INVITATIONAL REGISTRATION FEE	120.00
0000393391	08/25/2023	NATIONAL FASTENER CORP	TRANSP-CLEAN TASK SCRUB WIPES	113.53
0000393392	08/25/2023	NATIONAL FFA ORGANIZATION	LTCC-FFA JACKETS	633.00
0000393393	08/25/2023	NEELY, DARBY	REIMBURSE-FUNDAMENTALS OF COACHING	75.00
0000393394	08/25/2023	NELSON, KYLE	REIMBURSEMENT-TARGET	51.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393395	08/25/2023	OZARK FLAG DISTRIBUTORS	LHS-US NYLON FLAG	669.08
0000393396	08/25/2023	OZARKO TIRE CENTERS	TRANSP-TIRES, REPAIR, VALVE STEMS	7,513.22
0000393397	08/25/2023	PAGE OFFICE SUPPLY	MAPLECREST-TONER	180.95
0000393397	08/25/2023	PAGE OFFICE SUPPLY	BOSWELL-TONER	707.81
0000393397	08/25/2023	PAGE OFFICE SUPPLY	TRANSP-KIM COFFMAN-FILE	370.27
0000393397	08/25/2023	PAGE OFFICE SUPPLY	EARLY CHILDHOOD-CABINET	508.87
0000393397	08/25/2023	PAGE OFFICE SUPPLY	LHS-BEN NAIL-CHAIR	161.73
0000393397	08/25/2023	PAGE OFFICE SUPPLY	TRANSP-KIM COFFMAN-FOLDER, SORTER	88.17
0000393397	08/25/2023	PAGE OFFICE SUPPLY	EARLY CHILDHOOD-SHREDDER	1,287.90
0000393397	08/25/2023	PAGE OFFICE SUPPLY	CENTRAL OFFICE-TONER	106.47
0000393397	08/25/2023	PAGE OFFICE SUPPLY	BOSWELL-PATTY BURRIS	17.74
0000393397	08/25/2023	PAGE OFFICE SUPPLY	TRANSP-DESK, CHAIR, BOOKCASE, MISC	2,124.94
0000393397	08/25/2023	PAGE OFFICE SUPPLY	EARLY CHILDHOOD-TRIMMER, STAPLER, SHARPENER	199.82
0000393397	08/25/2023	PAGE OFFICE SUPPLY	LMS-TRACY MILLSAP TONER	391.77
0000393397	08/25/2023	PAGE OFFICE SUPPLY	CENTRAL OFFICE-COLOR COPIES	51.00
0000393397	08/25/2023	PAGE OFFICE SUPPLY	TRANSP-KIM COFFMAN-FOLDERS	25.22
0000393397	08/25/2023	PAGE OFFICE SUPPLY	TRANSP-KIM COFFMAN-SORTER	30.36
0000393397	08/25/2023	PAGE OFFICE SUPPLY	BOSWELL-FILM	309.90
0000393397	08/25/2023	PAGE OFFICE SUPPLY	BOSWELL-PAPER, STOCK, PROTECTORS	112.70
0000393397	08/25/2023	PAGE OFFICE SUPPLY	BOSWELL-LABELS, PENS, PROTECTORS	201.65
0000393397	08/25/2023	PAGE OFFICE SUPPLY	LHS-MOLLY LOWERY-IDEAL	18.74
0000393397	08/25/2023	PAGE OFFICE SUPPLY	LTCC-SCOTT SHELLHORN-CLOVER TABLE	5,858.60
0000393399	08/25/2023	PAGE PRINTING	BOSWELL-BUS PASSES, BUSINESS CARDS	212.00
0000393399	08/25/2023	PAGE PRINTING	FOOD SERVICES-BLUE ENVELOPES	427.00
0000393400	08/25/2023	PERIMAN, JAMES A	NEW EMPLOYEE SIGN ON BONUS	250.00
0000393401	08/25/2023	PRICECUTTER	HILLCREST-DRINKS & ICE CREAM CBI LUNCH	71.75
0000393402	08/25/2023	QUALITY FIRE EXTINGUISHER CO LLC	LTCC-ANNUAL HOOD INSPECTION	284.05
0000393403	08/25/2023	REALITY WORKS	LTCC-SHAKEN BABY, REALCARE BABY, DRUG BABY	29,452.40
0000393404	08/25/2023	REALLY GOOD STUFF LLC	ESTHER-DEBBIE BURNS	34.25
0000393405	08/25/2023	REBMANN, MICHAEL S	REIMBURSE-WALGREENS	43.15
0000393406	08/25/2023	RESULTS ADVERTISING	LHS-COACH CROWELL SKORTS	62.00
0000393407	08/25/2023	SAPP DESIGN	BOSWELL-FEMA SAFE ROOM	1,225.00
0000393407	08/25/2023	SAPP DESIGN	21-1013 LEBANON ECC MALL INFILL	2,449.43
0000393408	08/25/2023	SCHOLASTIC LIBRARY PUBLISHING	ESTHER-JENNA UDER BOOKFLIX RENEWAL	1,494.00
0000393409	08/25/2023	SCOTT RICE SPRINGFIELD	BOSWELL-WORKTABLES 23-0000-1453	2,401.30
0000393410	08/25/2023	SHO-ME FIRE PROTECTION	EARLY CHILDHOOD-INSPECTION	432.00
0000393411	08/25/2023	SING, AMBER D	22-23 PSRS REFUND	148.50
0000393412	08/25/2023	SMITH PAPER	SINGLE JUMBO TP DISPENSER	85.36

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393412	08/25/2023	SMITH PAPER	JANITOR CART W/BAG	134.00
0000393412	08/25/2023	SMITH PAPER	SINGLE JUMBO TP DISPENSER	248.08
0000393413	08/25/2023	SPECTRUM DESIGNS	BOSWELL-PARKING LOT SIGNS	420.00
0000393414	08/25/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES	1,183.17
0000393414	08/25/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES	505.07
0000393414	08/25/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES-CREDIT FROM 9/24/21	(1,508.32)
0000393415	08/25/2023	SPRINGFIELD PAPER CO	MAINT-ANGLE BROOM, DUST PAN, TISSUE DISPENSE	226.45
0000393416	08/25/2023	STILES ROOFING INC	LTCC ENTRANCE ROOF-WIND DAMAGE	52,118.00
0000393417	08/25/2023	STOWE, JOHN M	REIMBURSEMENT-CDL	118.00
0000393417	08/25/2023	STOWE, JOHN M	NEW EMPLOYEE SIGN ON BONUS	250.00
0000393418	08/25/2023	STOWE, NICOLE A	NEW EMPLOYEE REFERRAL BONUS	250.00
0000393419	08/25/2023	SUPER DUPER PUBLISH INC	BOSWELL-JACOB THOMAS	240.55
0000393420	08/25/2023	TERRACON CONSULTANTS, INC.	LEBANON EARLY CHILDHOOD CENTER	605.00
0000393421	08/25/2023	TEST OUT CORPORATION	LTCC-TEST OUT	2,800.00
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	LHS-NAME BADGE: SAUNDRA MORRIS	9.00
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	ECC BADGE: JERNIGAN, FERGUSON	16.00
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	ECC-BADGE: FERGUSON, JERNIGAN, FULTON	28.50
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	LHS-ACRYLIC AWARD-COLE MATLOCK	138.00
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	LHS-BASKETBALL MEDALS	51.20
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	MAPLECREST-BADGES, NAME PLATES	86.50
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	BOSWELL-NAME BADGE: BAILEY NEFF	8.00
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	BOSWELL-NAME PLATE: MR. SAIZ	12.50
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	LHS-HALL MURAL CUSTOM LAYOUT	327.50
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	LHS-BADGES: MERRYMAN, FRZIER, ELLIOTT, MUDGE	36.00
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	LHS-ALL STATE PLAQUE: WEHNER	29.00
0000393422	08/25/2023	TRIUMPH AWARDS & SIGNS	ECC-BADGES: COLLISON, GRIFFIN, MYERS, DOZIER	32.00
0000393423	08/25/2023	UDER, LESLIE L	REIMBURSE-SAM'S CLUB	89.96
0000393424	08/25/2023	UMB BANK NA	FACILITY IMPROVEMENT LEASE INTEREST	66,418.74
0000393425	08/25/2023	UMB BANK NA	FACILITY IMPROVEMENT LEASE INTEREST	79,123.46
0000393426	08/25/2023	UNIFIRST CORPORATION	TRANSP-MAT, UNIFORMS	43.51
0000393426	08/25/2023	UNIFIRST CORPORATION	TRANSP-MAT, UNIFORMS	57.29
0000393427	08/25/2023	UNIV OF ARKANSAS- LITTLE ROCK	CHRISTINA SHERIFF-FALL TUITION FEES	2,376.00
0000393428	08/25/2023	UPS STORE	TRANSP-SHIP TO MARK STEELE-RADIO	11.98
0000393429	08/25/2023	US BANCORP GOV'T FINANCE, INC	BUSES CONTRACT PAYMENT	57,971.27
0000393430	08/25/2023	VARSITY SPIRIT, LLC	LHS-SOLID COLOR SHOW POM	517.00
0000393430	08/25/2023	VARSITY SPIRIT, LLC	LHS-SUBLIMATED LETTERING, JACKET	3,307.20
0000393431	08/25/2023	VERIZON WIRELESS	DISTRICT CELLPHONES	1,724.93
0000393432	08/25/2023	WOODRIVER ENERGY, LLC	DIST NATURAL GAS JULY CUST# 13169	1,944.32

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393433	08/31/2023	A & C CONSTRUCTION	HEC-BROWN CAULK	84.00
0000393434	08/31/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	MAINT-ECC WASTE BASKET, NO TOUCH CLEANING	12,775.82
0000393435	08/31/2023	ANDYS 417 RESTAURANT	MAPLECREST-LUNCHES	16.28
0000393436	08/31/2023	ARTHUR, SHANNON	REIMBURSEMENT-JULY & AUG MILEAGE, MEALS	177.42
0000393437	08/31/2023	ASPEN CHEMICAL & SUPPLY	MAPLECREST-DETERGENT	102.33
0000393437	08/31/2023	ASPEN CHEMICAL & SUPPLY	LEBANON STOREROOM-DETERGENT	335.74
0000393437	08/31/2023	ASPEN CHEMICAL & SUPPLY	BOSWELL-DETERGENT	286.48
0000393437	08/31/2023	ASPEN CHEMICAL & SUPPLY	ESTHER-DETERGENT	355.77
0000393437	08/31/2023	ASPEN CHEMICAL & SUPPLY	LHS-DETERGENT	709.55
0000393437	08/31/2023	ASPEN CHEMICAL & SUPPLY	LMS-DETERGENT	271.96
0000393437	08/31/2023	ASPEN CHEMICAL & SUPPLY	MAPLECREST-DETERGENT	197.16
0000393438	08/31/2023	ASSOCIATES IN SIGN LANGUAGE	INTERPRETER SERVICES	3,850.00
0000393439	08/31/2023	BIMBO BAKERIES USA, INC	LEBANON HIGH SCHOOL-FOOD SERVICES	33.60
0000393439	08/31/2023	BIMBO BAKERIES USA, INC	LEBANON HIGH SCHOOL-FOOD SERVICES	78.40
0000393439	08/31/2023	BIMBO BAKERIES USA, INC	BOSWELL-FOOD SERVICES	138.88
0000393439	08/31/2023	BIMBO BAKERIES USA, INC	LEBANON HIGH SCHOOL-FOOD SERVICES	457.90
0000393439	08/31/2023	BIMBO BAKERIES USA, INC	LEBANON HIGH SCHOOL-FOOD SERVICES	33.60
0000393439	08/31/2023	BIMBO BAKERIES USA, INC	ESTHER-FOOD SERVICES	168.00
0000393439	08/31/2023	BIMBO BAKERIES USA, INC	LEBANON MIDDLE SCHOOL-FOOD SERVICES	274.66
0000393440	08/31/2023	BOYER CONCESSIONS, LLC	LMS-121 ITALIAN ICE SERVINGS 8/18/23	363.00
0000393441	08/31/2023	BUTLER SUPPLY INC	MAINT-WIRENUT	13.19
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-LMS SERVICE CALL	513.10
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-CARTRIDGE, FILTER WATER	1,010.26
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-SERVICE CALL	1,324.28
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-LHS SERVICE CALL	213.75
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-BOSWELL SERVICE CALL	1,142.72
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-LMS SERVICE CALL	511.54
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-MAPLECREST REACH IN COOLER	5,300.00
0000393442	08/31/2023	CARE SALES & SERVICE	FOOD SERVICES-BOSWELL SERVICE CALL	271.60
0000393443	08/31/2023	CAROLINA BIOLOGICAL SUPPLY	LHS-RYNE EMERICK-ZEBRA FISH	382.71
0000393443	08/31/2023	CAROLINA BIOLOGICAL SUPPLY	LHS-AMANDA GOODWIN/J. HURST-PERFECT SOLUTION	612.80
0000393444	08/31/2023	CDW GOVERNMENT INC	ESTHER-MIMIO POWER SUPPLY	30.63
0000393445	08/31/2023	CENTRAL STATES BUS SALES INC	TRANSP-DOOR MOTOR	117.35
0000393445	08/31/2023	CENTRAL STATES BUS SALES INC	TRANSP-REAR VISION GLASS	250.30
0000393445	08/31/2023	CENTRAL STATES BUS SALES INC	MAINT-SURGE TANK, COOLANT SENDER	1,437.50
0000393446	08/31/2023	CLAYTON HOLDINGS, LLC	FIRST PAYMT LEASE 5000322-002	35,052.60
0000393447	08/31/2023	COLLISON, KAELIN B	REIMBURSEMENT-AUGUST MILEAGE	17.82
0000393448	08/31/2023	COMPUTER INFORMATION CONCEPTS, INC	TECH-IMPORT STUDENT EMAIL & CUSTOM ELEMENT	1,260.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393449	08/31/2023	CONNETT, DEREK	LTCC-PAINT AUTO COLLISION SHOP	4,875.00
0000393450	08/31/2023	CORNERSTONE SUBS	LEBANON MIDDLE SCHOOL-SUBS	275.64
0000393451	08/31/2023	CROW PAINT & GLASS INC	TRANSP-BUS #27	25.00
0000393452	08/31/2023	D & A PAINT & TRUCK ACCESSORIES	MAINT-PLASTIC TAPE, PLASTIC	30.18
0000393453	08/31/2023	DECKER EQUIPMENT, INC.	MAINT-TRASH RECEPTACLE FOR ECC	678.97
0000393454	08/31/2023	EARP FILTRATION	MAINT-STANDARD & MERV 11 PLEAT	5,137.21
0000393455	08/31/2023	EAST 32 MEAT PROCESSING	LTCC-RAFFLE HOG PROCESSING	143.35
0000393455	08/31/2023	EAST 32 MEAT PROCESSING	LTCC-RAFFLE HOG PROCESSING	142.45
0000393456	08/31/2023	EMPLOYEE SCREENING SERV LLC	TRANSP-DOT 5 PANEL LAB, CLEARINGHOUSE FEE	471.25
0000393457	08/31/2023	ESTHER PETTY CASH	ESTHER-BOOK FAIR START UP MONEY	600.00
0000393458	08/31/2023	FELLERS FIXTURES INC	FOOD SERVICES-PEELER, 4X3 TURNER	46.97
0000393459	08/31/2023	FLINN SCIENTIFIC INC	LHS-RYNE EMERICK-PHOTOSYNTHESIS	191.84
0000393460	08/31/2023	GAGE FOOD PROD LLC	FOOD SERVICES-COOKIES	6,781.44
0000393461	08/31/2023	GENERATION GENIUS, INC.	BOSWELL-SCIENCE & MATH 1 YEAR	175.00
0000393462	08/31/2023	GOFORTH EXPRESS, LLC	MAINT-SHIPPING SEALMASTER	107.54
0000393463	08/31/2023	GRIFFIN, BAYLI L	REIMBURSEMENT-AUGUST MILEAGE	17.82
0000393463	08/31/2023	GRIFFIN, BAYLI L	REIMBURSEMENT-PINK OATMEAL TRAINING	45.20
0000393463	08/31/2023	GRIFFIN, BAYLI L	REIMBURSEMENT-WALMART	61.32
0000393464	08/31/2023	GROOMS OFFICE ENVIRONMENTS	CONF ROOM CHAIRS	3,518.24
0000393465	08/31/2023	GUNTER, CHASTITY	ECC-MOVE BELONGINGS INTO ROOMS	1,320.00
0000393466	08/31/2023	HILAND DAIRY CO	LEBANON MIDDLE SCHOOL-MILK, ICE CREAM	(173.56)
0000393466	08/31/2023	HILAND DAIRY CO	MAPLECREST-MILK, ICE CREAM	(234.74)
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	(170.92)
0000393466	08/31/2023	HILAND DAIRY CO	LEBANON HIGH SCHOOL-MILK, ICE CREAM	(14.52)
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	1,288.19
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	937.78
0000393466	08/31/2023	HILAND DAIRY CO	LHS-MILK, ICE CREAM	18.17
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	672.47
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	177.37
0000393466	08/31/2023	HILAND DAIRY CO	MAPLECREST-MILK, ICE CREAM	826.34
0000393466	08/31/2023	HILAND DAIRY CO	BOSWELL-MILK, ICE CREAM	565.85
0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	680.93
0000393466	08/31/2023	HILAND DAIRY CO	LHS-MILK, ICE CREAM	658.62
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	210.72
0000393466	08/31/2023	HILAND DAIRY CO	MAPLECREST-MILK, ICE CREAM	957.93
0000393466	08/31/2023	HILAND DAIRY CO	MAPLECREST-MILK, ICE CREAM	533.34
0000393466	08/31/2023	HILAND DAIRY CO	BOSWELL-MILK, ICE CREAM	621.92
0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	964.25

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	131.29
0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	473.33
0000393466	08/31/2023	HILAND DAIRY CO	LHS-MILK, ICE CREAM	860.02
0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	990.89
0000393466	08/31/2023	HILAND DAIRY CO	MAPLECREST-MILK, ICE CREAM	370.98
0000393466	08/31/2023	HILAND DAIRY CO	LHS-MILK, ICE CREAM	131.29
0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	932.16
0000393466	08/31/2023	HILAND DAIRY CO	LEBANON HIGH SCHOOL-MILK, ICE CREAM	235.44
0000393466	08/31/2023	HILAND DAIRY CO	BOSWELL-MILK, ICE CREAM	163.83
0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	788.86
0000393466	08/31/2023	HILAND DAIRY CO	LHS-MILK, ICE CREAM	254.08
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	893.38
0000393466	08/31/2023	HILAND DAIRY CO	BOSWELL-MILK, ICE CREAM	932.33
0000393466	08/31/2023	HILAND DAIRY CO	LMS-MILK, ICE CREAM	(0.37)
0000393466	08/31/2023	HILAND DAIRY CO	LHS-MILK, ICE CREAM	956.77
0000393466	08/31/2023	HILAND DAIRY CO	LEBANON HIGH SCHOOL-MILK, ICE CREAM	(69.26)
0000393466	08/31/2023	HILAND DAIRY CO	LEBANON HIGH SCHOOL-MILK, ICE CREAM	15.69
0000393466	08/31/2023	HILAND DAIRY CO	LEBANON HIGH SCHOOL-MILK, ICE CREAM	34.70
0000393466	08/31/2023	HILAND DAIRY CO	ESTHER-MILK, ICE CREAM	454.60
0000393469	08/31/2023	HINSON, JEFFRY M	REIMBURSEMENT-JULY & AUGUST MILEAGE	161.13
0000393470	08/31/2023	HITE, JENNIFER L	REIMBURSEMENT-MARDEL	137.94
0000393471	08/31/2023	HONEY CREEK MEDIA, LLC	9/26/23 BOARD RETREAT RENTAL FEE	275.00
0000393472	08/31/2023	JOHNSON, CORI LEIGH	REIMBURSEMENT-PROTRAININGS	28.00
0000393473	08/31/2023	JUAN'S MASONRY	HEC WINDOWS-EIFS STUCCO, LABOR, MATERIALS	8,500.00
0000393474	08/31/2023	KANSAS CITY AUDIO-VISUAL (KCAV)	TECH-SMART BOARD, WARRENTY, GOOGLE, ETC	44,491.52
0000393475	08/31/2023	KOHL WHOLESAL	FOOD SERVICES	16,586.48
0000393475	08/31/2023	KOHL WHOLESAL	FOOD SERVICES	1,238.20
0000393475	08/31/2023	KOHL WHOLESAL	FOOD SERVICES	8,245.69
0000393475	08/31/2023	KOHL WHOLESAL	FOOD SERVICES	27,400.75
0000393476	08/31/2023	LAFAYETTE HIGH SCHOOL	LHS-LAFAYETTE CONTEST OF CHAMPIONS FEE	250.00
0000393477	08/31/2023	LATALL, MATTHEW	REIMBURSEMENT-JUNE, JULY, & AUGUST MILEAGE	232.14
0000393478	08/31/2023	LEBANON DOWNTOWN OPTIMIST	JACY OVERSTREET-INTERNATIONAL/DISTRICT DUES	100.00
0000393479	08/31/2023	MACGILL & CO	NURSING VOBAN	359.75
0000393480	08/31/2023	MARCO TECHNOLOGIES LLC	PRINT SHOP-COPY/LEASE	104.82
0000393481	08/31/2023	MASTER TEACHER INC	CENTRAL OFFICE-ICEBERG AWARDS	513.55
0000393482	08/31/2023	MAZZIOS CORPORATION	CENTRAL OFFICE-SPED MEETING LUNCH	62.14
0000393482	08/31/2023	MAZZIOS CORPORATION	LHS-OVERDUE INVOICE	29.47
0000393482	08/31/2023	MAZZIOS CORPORATION	LHS-OVERDUE INVOICE	25.77

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393482	08/31/2023	MAZZIOS CORPORATION	CENTRAL OFFICE-ADMIN RETREAT MISSED GRATUITY	40.00
0000393482	08/31/2023	MAZZIOS CORPORATION	LHS-PIZZA	13.58
0000393483	08/31/2023	MI-KEL INDUSTRIAL SUPPLY LLC	MAINT-HOT ROLL ANGLE PER INCH-ECC	72.00
0000393484	08/31/2023	MO BASKETBALL COACHING CLINIC	9/14-15, 2023 MBCA CLINIC	325.00
0000393485	08/31/2023	NEW SYSTEM, LLC	MAINT-CHEMICAL CAP W/ SAFETY CHECK	308.50
0000393486	08/31/2023	ORKIN INC	FOOD SERVICES-MONTHLY SERVICES	96.00
0000393487	08/31/2023	OVERHEAD DOOR CO OF SPFD	EARLY CHILDHOOD-KEY BLANK, RUSH FEES,	12,648.46
0000393488	08/31/2023	OVERSTREET, JACY	REIMBURSEMENT-AUGUST MILEAGE	107.09
0000393489	08/31/2023	OZARK MOUNTAIN SEPTIC	LHS-PUMP GREASE TRAP	175.00
0000393489	08/31/2023	OZARK MOUNTAIN SEPTIC	BOSWELL-PUMP GREASE TRAP	175.00
0000393489	08/31/2023	OZARK MOUNTAIN SEPTIC	ESTHER-PUMP GREASE TRAP	175.00
0000393489	08/31/2023	OZARK MOUNTAIN SEPTIC	MAPLECREST-PUMP GREASE TRAP	175.00
0000393489	08/31/2023	OZARK MOUNTAIN SEPTIC	LMS-PUMP GREASE TRAP	175.00
0000393490	08/31/2023	OZARK VISIONS	ESTHER-BALLOON DECOR	120.00
0000393491	08/31/2023	PAGE OFFICE SUPPLY	MAPLECREST-ASHLEY RAINS-TONER	84.01
0000393492	08/31/2023	PENCIL WHOLESALE COMPANY	BOSWELL-PENCIL, PAPER, ERASERS	503.52
0000393493	08/31/2023	PENMAC STAFFING SERVICES, INC.	DISTRICT SUBS	726.00
0000393494	08/31/2023	PRICECUTTER	LTCC-FRUIT	24.99
0000393494	08/31/2023	PRICECUTTER	MAINT-WATER	51.88
0000393495	08/31/2023	QUALITY FIRE EXTINGUISHER CO LLC	MAINT-ANNUAL INSPECITION LEBANON HIGH SCHOOL	457.55
0000393496	08/31/2023	REPUBLIC R-III SCHOOL	LTCC-MEAT SCIENCE TEACHING KIT	400.00
0000393497	08/31/2023	RESULTS ADVERTISING	LHS-LINDSAY DARNELL-GOLF POLOS	130.00
0000393497	08/31/2023	RESULTS ADVERTISING	LHS-JENNY COLLINS SENIOR BANNER	96.00
0000393498	08/31/2023	ROCKIN W FENCING	MAINT-BRUSH HOGGING	350.00
0000393499	08/31/2023	RON MILLER HARDWARE	MAINT-30 CUT KEYS FOR ECC	210.00
0000393500	08/31/2023	SAFETY KLEEN CORP	TRANSP-LG SELF RECY PARTS WASHER	126.96
0000393501	08/31/2023	SCHOLASTIC BOOK CLUBS. INC	MAPLECREST-BRYAN CAMPBELL	367.89
0000393502	08/31/2023	SCHOLASTIC INC	ESTHER-MARIANNE EIDOSN	571.57
0000393502	08/31/2023	SCHOLASTIC INC	ESTHER-MARIANNE EIDSON	2,236.42
0000393503	08/31/2023	SCHOLASTIC LIBRARY PUBLISHING	BOSWELL-TRUEFLIX RENEWAL	664.00
0000393504	08/31/2023	SHERIFF, CHRISTINA DENISE	REIMBURSEMENT-DYSLEXIA BOOKS	71.27
0000393505	08/31/2023	SHERWIN WILLIAMS	MAINT-ENAM DEEP BASE	62.14
0000393505	08/31/2023	SHERWIN WILLIAMS	MAINT-ENAM DEEP BASE, MISC	89.23
0000393505	08/31/2023	SHERWIN WILLIAMS	MAINT-YELLOWJACKET GOLD, MISC	101.07
0000393505	08/31/2023	SHERWIN WILLIAMS	MAINT-TRICORN BLACK (LMS STAGE FLOOR)	584.47
0000393506	08/31/2023	SLIM CHICKENS	LHS-TENDER BOX MEALS 8/27/23	118.86
0000393507	08/31/2023	SMITH PAPER	MAINT-JUMBO TP DISPENSER FOR ECC	31.12
0000393508	08/31/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES-CREDIT COCKTAIL SMOKIES	(899.20)

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

0000393508	08/31/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES	5,357.02
0000393508	08/31/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES	1,561.24
0000393508	08/31/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES	961.86
0000393508	08/31/2023	SPRINGFIELD GROCER CO INC	FOOD SERVICES	1,462.04
0000393509	08/31/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	8/27/23 JV SLAMFEST VOLLEYBALL	300.00
0000393509	08/31/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	9/9/23 OZARKS INVITATIONAL	200.00
0000393510	08/31/2023	STILES ROOFING INC	LTCC-ENTRANCE ROOF WIND DAMAGE AREA	9,113.00
0000393511	08/31/2023	TRIPLE M TIRE SERVICE, LLC	MAINT-TUBE, TIRE REPAIR, SERVICE CALL	216.00
0000393512	08/31/2023	TRIUMPH AWARDS & SIGNS	ESTHER-METAL BADGES	24.00
0000393512	08/31/2023	TRIUMPH AWARDS & SIGNS	BOSWELL-METAL BADGES	24.00
0000393513	08/31/2023	UMB BANK NA	BOND INTEREST	135,150.00
0000393514	08/31/2023	UNIFIRST CORPORATION	TRANSP-MATS, UNIFORMS	126.77
0000393515	08/31/2023	WEAVER, NATHAN L	REIMBURSEMENT-AUGUST MILEAGE	138.86
VPA000617	08/10/2023	BSN SPORTS	LHS-AWARD DECALS	65.80
VPA000617	08/10/2023	BSN SPORTS	LHS-DIAMOND DOL	1,568.80
VPA000617	08/10/2023	BSN SPORTS	LHS-FOOTBALL PANT WHITE	12,595.00
VPA000617	08/10/2023	BSN SPORTS	LHS-KNEE PADS, FOOTBALL NCAA OFFICIAL	2,136.72
VPA000617	08/10/2023	BSN SPORTS	LHS-NIKE CUSTOM SHORTS	4,596.86
VPA000617	08/10/2023	BSN SPORTS	LHS-KNIT JACKET, PANT	2,599.50
VPA000617	08/10/2023	BSN SPORTS	LHS-LEGACY NFHS	1,130.88
VPA000617	08/10/2023	FARMERS PRODUCE EXCHANGE	MAINT-REMEDY 1 GAL	98.00
VPA000617	08/10/2023	FARMERS PRODUCE EXCHANGE	MAINT-GOO GONE, GRAFFITI REMOVER	18.38
VPA000617	08/10/2023	FIDELITY BROADCASTING INC	DISTRICT CABLE TV'S	188.84
VPA000617	08/10/2023	HARRY COOPER SUPPLY	MAINT-BOTTLE FILLER CONTROL BOARD	166.25
VPA000617	08/10/2023	JOSTENS INC	LHS-DIPLOMA	14.55
VPA000617	08/10/2023	LAKESHORE LEARNING MATERIALS	ESTHER-SARAH DILL	169.98
VPA000617	08/10/2023	LAKESHORE LEARNING MATERIALS	ESTHER-MADISON MATHEWS	66.49
VPA000617	08/10/2023	LAKESHORE LEARNING MATERIALS	ESTHER-MARIANNE EIDSON-CLASS CARPET	2,086.20
VPA000617	08/10/2023	LAKESHORE LEARNING MATERIALS	ESTHER-SAMANTHA RHOADS	56.03
VPA000617	08/10/2023	LAKESHORE LEARNING MATERIALS	CENTRAL OFFICE-TRACY EVANS	4,001.31
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-FRENCH HORN SERVICE	98.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-MELLOPHONE SONIC CLEANING	80.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-MELLOPHONE SONIC CLEANING	95.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-MELLOPHONE SONIC CLEANING	125.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-TUBA SONIC CLEANING	192.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-TUBA PLAYING CONDITION	150.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-TENOR SAX PLAYING CONDITION	60.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-PICCOLO PLAYING CONDITION	62.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-EUPHONIUM CASE	299.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-HOSA CABLE	53.60
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-BARI/EUPH SONIC CLEANING	128.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-FRENCH HORN SONIC CLEANING	198.36
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-TUBA SONIC CLEANING	151.40
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-TUBA SONIC CLEANING	192.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-TUBA SONIC CLEANING	175.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-TUBA SONIC CLEANING	178.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-FRENCH HORN SONIC CLEANING	869.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-FRENCH HORN SONIC CLEANING	72.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-FRENCH HORN SONIC CLEANING	142.36
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-BARI/EUPH SONIC CLEANING	115.00
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-BARI/EUPH SONIC CLEANING	137.40
VPA000617	08/10/2023	MORGAN MUSIC SERVICE INC	LHS-MELLOPHONE SONIC CLEANING	77.40
VPA000617	08/10/2023	MSBA MO SCHL BOARD ASSOC	DIRECT SERVICES	63.51
VPA000617	08/10/2023	NSTA Natl Science	LHS-MEMBERSHIP RENEWALS	430.00
VPA000617	08/10/2023	OREILLY AUTOMOTIVE INC	TRANSP-WIRE WHEEL, BRUSH, CUP BRUSH	23.96
VPA000617	08/10/2023	OREILLY AUTOMOTIVE INC	TRANSP-CARGO STRAPS	16.99
VPA000617	08/10/2023	OREILLY AUTOMOTIVE INC	TRANSP-KNIFE BLADES	4.99
VPA000617	08/10/2023	OREILLY AUTOMOTIVE INC	TRANSP-HOSE CLAMP	38.99
VPA000617	08/10/2023	OREILLY AUTOMOTIVE INC	TRANSP-MASKING TAPE	98.40
VPA000617	08/10/2023	PEARSON CLINICAL ASSESSMENT	BRITTANY GAINS-GLOBAL SCORING	482.64
VPA000617	08/10/2023	PEARSON CLINICAL ASSESSMENT	BRITTANY GAINES-GLOBAL SCORING	1,252.80
VPA000617	08/10/2023	PEPPER & SON, INC	LHS-MAX JACKSON-MUSIC	8.20
VPA000617	08/10/2023	PITNEY BOWES INC	LEASE 5/28/23-8/27/23	812.01
VPA000617	08/10/2023	RIDDELL ALL AMERICAN	LHS-POST PRACTICE JERSEY	2,551.00
VPA000617	08/10/2023	RIDDELL ALL AMERICAN	LHS-HELMET	806.95
VPA000617	08/10/2023	RIDDELL ALL AMERICAN	LHS-HELMET INFLATION KIT PUMP, ELASTIC	458.75
VPA000617	08/10/2023	SOLUTION TREE	GLOBAL PD FOR TEAMS-INDIVIDUAL LICENSE	1,490.00
VPA000617	08/10/2023	T H ROGERS LUMBER CO	LHS-SUPPLIES	1,297.92
VPA000617	08/10/2023	T H ROGERS LUMBER CO	TRANSP-PULL BLK	7.98
VPA000617	08/10/2023	UNIV OF MO COLUMBIA	TECH-MEMBER SERVICES 7/1/23-6/30/24	58,948.00
VPA000617	08/10/2023	US CELLULAR	DISTRICT HOT SPOTS	2,743.00
VPA000617	08/10/2023	US CELLULAR	DISTRICT EMERGENCY PHONE/TABLETS/HOTSPOTS	5,389.64
VPA000617	08/10/2023	WORTHINGTON DIRECT INC	MAPLECREST-TABLES, CHAIRS	5,278.94
VPA000621	08/25/2023	FARMERS PRODUCE EXCHANGE	MAINT-HOSE MENDER	14.98
VPA000621	08/25/2023	FARMERS PRODUCE EXCHANGE	MAINT-WEED KILLER	205.00
VPA000621	08/25/2023	FARMERS PRODUCE EXCHANGE	MAINT-SUPPLY	35.63

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000621	08/25/2023	GRAINGER PARTS OPERATIONS	MAINT-ANTISLIP TAPE	153.20
VPA000621	08/25/2023	HARRY COOPER SUPPLY	MAINT-DOMESTIC PIPE/FITTINGS	2,493.95
VPA000621	08/25/2023	HARRY COOPER SUPPLY	MAINT-DOMESTIC PIPE/FITTINGS	117.60
VPA000621	08/25/2023	HARRY COOPER SUPPLY	MAINT-DOMESTIC PIPE/FITTINGS	12.58
VPA000621	08/25/2023	HARRY COOPER SUPPLY	MAINT-DOMESTIC PIPE/FITTINGS	84.30
VPA000621	08/25/2023	HARRY COOPER SUPPLY	MAINT-DOMESTIC PIPE/FITTINGS	122.60
VPA000621	08/25/2023	MFA OIL	TRANSP-DEF BULK	227.95
VPA000621	08/25/2023	MIDWEST TRANSIT EQUIPMENT, INC	TRANSP-DEF PUMP	2,893.12
VPA000621	08/25/2023	OREILLY AUTOMOTIVE INC	TRANSP-WRENCH, RATCHET	70.98
VPA000621	08/25/2023	PEPPER & SON, INC	LHS-MAX JACKSON-MUSIC	73.75
VPA000621	08/25/2023	PIONEER VALLEY	MAPLECREST-BOOKS	883.30
VPA000621	08/25/2023	RIDDELL ALL AMERICAN	LHS-HELMET RECERTIFICATION, REPAIRS	2,333.58
VPA000621	08/25/2023	T H ROGERS LUMBER CO	TRANSP-HILLMAN NUTS, BOLTS, ETC	17.67
VPA000621	08/25/2023	T H ROGERS LUMBER CO	MAINT-COUPLING, DWV COMBINATION	34.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EVANS-WALMART	144.16
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-DOUBLE TREE BY HILTON	5.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LTCC OFFICE-HOLIDAY INN (NTI)	617.40
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WINSUPPLY	41.90
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL-SAMS CLUB	104.48
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL-WALMART (GIBBS)	109.82
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-MAZZIO'S	69.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WHOLESale ELECTRIC	24.74
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-MAZZIO'S	106.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-RP LUMBER	139.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-MISSOURI THESPIANS	210.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-TIN LIZZIES TONIC TRUCK	300.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS OFFICE-WALMART (STEWART)	42.78
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WHOLESale ELECTRIC	303.39
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WHOLESale ELECTRIC	20.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-BANDANA'S	115.33
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	27.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (MASSEY)	157.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	27.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL-WALMART(SCHNEIDER)	90.53

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (ELLIS)	217.38
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SCHRAGE-GOCS	1,125.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-ETSY	49.83
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS OFFICE-WALMART (STEWART)	46.04
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-MARDEL	60.83
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-MPIX	53.14
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-JAGEARS BREAD SHOP	53.42
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-THE MANDT SYSTEM	2,249.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-7BREW	48.93
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WHOLESale ELECTRIC	345.72
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS GOLD-CALENDLY	72.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SCHRAGE-GOCS	750.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (ASH)	221.65
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (GOCAPS, S. LIGHT)	49.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (GOCAPS, S. LIGHT)	99.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-ETSY	687.47
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-ETSY	125.04
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WILKERSON-EL SOMBRERO	195.47
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-GENERATION GENIUS	1,795.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-MISSOURI STATE	30.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-EDUCATIONAL THEATRE	129.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-SP ATC	158.98
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-CENTRAL OFFICE ACCT#155044 WATER	28.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-WALMART	63.87
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-WALMART	315.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	17.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HEC HISET-AT RISK ASSESSMENT	27.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-MANDT SYSTEM INC	2,249.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WYNACHT)	77.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-ANDY MARK INC	460.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	K. O'QUINN-WALMART	46.70

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-LTCC ACCT#58198 WATER CULLIGAN	28.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-LHS ACCT#82131 WATER CULLIGAN	35.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-BRANSON TRACKS	136.02
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (MOWERY)	339.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (SIMPSON)	175.26
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-DIDAX	1,055.52
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-LOWE'S	530.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (ROARK)	143.63
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-ORIENTAL TRADING REFUND	(22.76)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (DISHMAN)	89.30
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (SIMPSON)	353.15
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-BERNELL	60.90
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-FUN & FUNCTION	92.14
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-WEISSMAN'S THEATRICAL	174.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-VINTAGE COWGIRL	133.26
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-BRANSON TOWERS	601.98
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-LOST TREASURE GOLF (PROF HACKERS)	97.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-TASTE OF ANDY'S	79.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-7BREW	58.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-DIDAX	301.79
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (MYERS)	152.51
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (BURNS)	11.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-WALMART (YORK)	38.64
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISITAIN-EDWARD JONES (MIZZOU)	1,650.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EVANS-STEP UP COUNSULTING	659.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-SILVER DOLLAR CITY TICKET BOOTH	406.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (DAY)	197.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (DAVIS)	86.60
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (MAUK)	86.01
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-WALMART (HENDRIX-HRDC)	55.83
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (DICKERSON)	53.04
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (REYNOLDS)	104.22
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-PRICE CUTTERS	17.06
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-GOLDEN CORRAL	245.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (DORRIS)	105.78
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (MAPLES)	292.48
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (RICHARDSON)	36.01
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (WESTERMAN)	116.04

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-SCHOOL SPECIALTY	62.39
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-SIGHT READING FACTORY	35.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WALMART	9.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SCHRAGE-JIMMY JOHNS	50.70
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-MUSIC PLAY ONLINE	174.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-MUSIC PLAY ONLINE	174.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (METZLER)	68.85
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (HEMPHILL)	241.68
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-GOCSJ JANET BRANCH	175.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-GOCSJ BRITTANY STAMM	175.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-GOCSJ REBEKAH SPRADLING	175.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-GOCSJ JAYMES WAPP	175.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (YATES)	101.14
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (PERRYMAN)	107.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (HOPKINS)	161.53
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (LEWIS)	171.62
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (KING)	100.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (HINSON)	157.64
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (ARL)	188.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (WERNER)	50.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (STANLEY)	144.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (HEDGES)	126.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (WYNACHT)	73.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FOOD SERVICES-ADMIRAL CRAFT EQUIPMENT	123.43
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-PLANK ROAD PUBLISHING	109.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-PLANK ROAD PUBLISHING	109.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-SLIM CHICKENS	17.87
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SHELLHORN-DOTSTORMING	25.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-ORIENTAL TRADING	189.77
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WILKERSON-WALMART	633.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (MCKIMMEY)	47.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (ALKIRE)	262.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (HITE)	87.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ATHLETIC OFFICE-WALMART (JERNIGAN)	279.22
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-SIGHT READING FACTORY	229.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-CHAMP DEBATE RESOURCES	299.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART	62.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (STARNES)	231.36

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (SCHMIDT)	200.70
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (UDER)	71.26
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (UDER)	45.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (SMITH)	43.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (FLANDERS)	317.31
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LTCC OFFICE-INTUIT TSHEETS (GOCAPS)	36.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WILKERSON-FLAT CREEK REPUBLIC	21.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-HEINEMANN	104.53
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (LAYMAN)	125.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (FORE)	45.45
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (MASSEY)	59.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (HODGES)	217.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (HODGES)	49.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (GRIFFEN)	453.01
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (MASSEY)	214.04
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (STARNES)	70.16
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (MASSEY)	19.64
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (MCKIMMEY)	194.72
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (WALL)	378.36
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (WALL)	158.91
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (ALKIRE)	162.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (HILTON)	138.90
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART	154.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (WADE)	190.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (ARTHUR)	129.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (MCKIMMEY)	158.23
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (MCKIMMEY)	27.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (MASSEY)	(9.76)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (KELLEY)	107.22
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (BISHOP)	131.63
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (MOLLY L)	18.67
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (BANKS)	34.78
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (LAUGHLIN)	32.84
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART	174.18
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-THE VINTAGE COWGIRL	251.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-WALMART	45.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SHELLHORN-NAMEBADGES.COM	264.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SHELLHORN-STICKER MULE	505.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (FOWLER)	29.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (RESET ROOM)	168.36
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-THE BISTRO	396.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-HARBOR FREIGHT	30.98
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-MAZZIO'S	58.79
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-WEISSMAN'S THEATRICAL	559.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-WALMART	540.06
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-WALMART	106.64
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (FOX)	42.14
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-PAYPAL (4N6 FANATICS)	200.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-NATIONAL SPEECH DEBATE	248.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-CHAMP DEBATE RESOURCES	270.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-UTHERORY	80.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MYERS-WINSUPPLY	86.81
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-WALMART	73.82
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-WALMART	261.56
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-THE BOUNCE STATION	475.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-RAY'S SMALL ENGINE	199.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	PEMBERTON-AMERICAN HEART SHOP CPR	102.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART (BATEMAN)	75.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (AMBROSE)	132.83
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (WILKERSON)	64.58
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (TURNER)	134.62
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (AMBROSE)	136.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (AMBROSE)	109.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUSINESS OFFICE-VINTAGE FLOWER	35.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-JUDE'S COFFEE	275.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-JUDE'S COFFEE	88.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-WALMART	95.18
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-RESULTS (BAND ADD ONS)	110.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-RESULTS (BAND POLOS)	385.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (TURNER)	70.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-MSCA	200.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-MSCA	200.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-CHICK-FIL-A	35.36
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-NATURE'S BEST PET SHOP	16.42
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-PARENTS AS TEACHERS	1,125.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART	240.32

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-EL SOMBRERO	72.91
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (STAATS)	39.74
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WHITE)	811.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (PATTERSON)	42.43
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-EVAN-MOOR PUBLISHERS	99.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-THE CERAMIC SHOP	1,650.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (PATTERSON)	203.71
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (ROGERS)	85.25
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (LUCAS)	30.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (ROGERS)	89.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-NATURE'S BEST PET STORE	145.04
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-T'S REDNECK STEAKHOUSE	40.24
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-VICTORY BRIEFS MEMBERSHIP (ANNUAL)	700.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LTCC OFFICE-WOB.COM	85.40
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (ARTHUR)	138.56
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HILLCREST SCHOOL-ETSY	437.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (MILLSAP)	234.22
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WHITE)	232.93
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-WALMART	24.65
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-RP LUMBER	524.56
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-MISSOURI SCHOOL COUNSELOR	50.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (SMITH)	65.02
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-WALMART (REBMANN)	96.23
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (CROMER)	98.39
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WADE)	187.87
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (PENDERGRASS)	181.65
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (MILLER)	124.81
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WADE)	5.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (BLANKENSHIP)	95.05
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-SONIC	9.30
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (CROWELL)	302.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (RICHARDSON)	194.72
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WADE)	(199.17)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WADE)	32.45
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WADE)	199.17
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WRIGHT)	90.84
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (SIMPSON)	201.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (SIMPSON)	76.28

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (SIMPSON)	80.56
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	TRANSPORTATION OFFICE-WALMART (PRICE)	160.74
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LTCC OFFICE-THE RAIL	670.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (WERNER)	45.05
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-HARBOR FREIGHT	4.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SHELLHORN-ASHLEY OUTLET	1,348.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	PEMBERTON-MO DMV	29.83
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	PEMBERTON-DOWD'S CATFISH	74.34
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART (STEPHENS)	64.68
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (FRY)	106.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (LUCAS)	163.29
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (LUCAS)	143.62
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-MUSIC THEATRE (FINDING NEMO)	815.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-NAEA (Q. MAXWELL)	90.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-PITSCO	185.22
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (HEMPHILL)	450.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-TH ROGERS	15.04
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LTCC OFFICE-AXE ATTACK	350.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EMBRY-HILTON HOTELS & RESORTS	(28.62)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EMBRY-HILTON HOTELS & RESORTS	(28.62)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WILKERSON-WALMART	50.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (K. DUKE)	16.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (AUBERRY)	129.64
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-WALMART (WADE) CREDIT	(39.99)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-WALMART (REBEKA)	20.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-WALMART (WADE)	891.04
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-LOWE'S (A. STEWART)	75.70
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (J. CHRISTIAN)	24.76
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (ZIMDARS)	92.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (UDER)	212.17
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (FLANDERS)	27.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (REED)	63.65
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (LEMONS)	108.77
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (BURRIS)	224.30
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-WALMART	491.36
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-TIN LIZZIE'S TONIC TRUCK	300.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-WALMART	112.84
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART	59.70

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART	117.83
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL-WALMART (DIMOCK)	25.30
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-WALMART	125.12
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-WALMART	68.16
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-NATIONAL ART EDU ASSN: BARKER	90.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-WALMART (KING)	199.96
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-MCDONALD'S	5.40
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-KK INSURANCE	391.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-TACO BELL	159.29
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (MASSEY)	70.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-WALMART (WILKERSON)	7.74
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (HEMPHILL)	351.27
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (BLANKENSHIP)	256.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FOOD SERVICES-BANDANA'S BBQ	176.86
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (KELLEY)	21.34
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (CALEY)	99.39
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-LOWE'S	275.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART	3.78
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (FLETCHER)	255.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (HUDSON)	96.09
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-SWISS INN	106.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-7BREW	50.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (KEIL)	64.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (KEIL)	0.06
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (KEIL)	85.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART (MURPHY)	42.87
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FOOD SERVICES-K. ALLEN (DECALS)	48.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE4-PAYPAL REALTIME MUSIC SOLUTIONS	1,250.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-HEGGERTY	99.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-CHILI'S	354.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	DAMERON-MOASBO	125.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-WALMART	60.29
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (STRIEF)	87.13
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-CLUB CAR WASH	32.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MCMULLEN-RAYS SMALL ENGINE	37.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-RP LUMBER	1,096.98
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	PEMBERTON-RESULTS (TUMBLERS)	2,284.24
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAINTENANCE DEPARTMENT-GLOBAL INDUSTRIAL	397.98

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-DOLLAR TREE	15.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (D. PIERCE)	209.66
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FORT-MFA FARMERS PRODUCE EXCHANGE	4.79
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-HOLIDAY INN	157.73
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-WALMART	196.16
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS GOLD-PARNASSUS BOOKS	251.45
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (BURNS)	5.34
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-SAMS CLUB (CROMER)	43.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (D. ALLEN)	114.53
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (MATHER)	78.93
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAINTENANCE DEPT-CROWN EQUIPMENT	1,372.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (S. KING)	(11.64)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-LHS ACCT#82131 EQUIPMENT CULLIGAN	33.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-TECH ACCT#100966 EQUIPMENT CULLIGAN	12.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-LMS NURSING-ACCT#142158 EQUIPMENT	10.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-CENTRAL OFFICE ACCT#155044 WATER	21.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-CENTRAL OFFICE ACCT#155044 EQUIPMENT	12.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (BURNS)	31.93
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL-WALMART (SCHNITZER)	95.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-SAM'S CLUB	499.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	PEMBERTON-CR CREATIVE VINYL	239.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MYERS-MI-KEL	5.34
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-LMS ACCT#984 EQUIPMENT CULLIGAN	12.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUS OFF-LTCC ACCT#58198 EQUIPMENT CULLIGAN	12.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WERNER)	73.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUSINESS OFFICE-LACLEDE COUNTY RECORD	74.14
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-TARGET	87.75
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-LOWE'S	482.70
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-TARGET	11.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (CLAXTON)	87.13
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (OFFUTT)	79.03
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (ROGERS)	311.22
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (OFFUTT)	208.35
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (NURSES)	929.79
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (BARKER)	13.14
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (NURSES)	340.89
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (CROMER)	77.03
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (GARDNER)	158.67

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (DILL)	95.90
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (INMAN)	163.12
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (PRUITT)	234.42
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (MORRIS)	156.71
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-ALDI	209.86
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-CHICK-FIL-A	56.67
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-REALLY GOOD STUFF	344.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (LOWDEN)	159.89
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (BURNS)	57.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (RHOADS)	113.28
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-RESUTLS KRENDA WADE TEES	1,002.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-CHARACTER STRONG	99.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-RESULTS (A. STEWART BAND)	630.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUSINESS OFFICE-WALMART (A. HOMAN)	316.39
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUSINESS OFFICE-LACLEDE COUNTY RECORD	230.85
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	OVERSTREET-MOSPRA (RENEWAL)	125.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WINSUPPLY	87.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-MPIX	283.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-TACO BELL	181.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (HIGGINS)	13.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (FULTON)	136.16
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (SIMMONDS)	72.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-CHENS	44.93
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-CHILI'S	36.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-BANDANA'S	234.84
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	PEMBERTON-SWISS INN	118.10
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (S. KING)	184.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CENTRAL OFFICE-WALMART (R. GOWER)	112.76
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS OFFICE-WALMART (STEWART)	116.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS OFFICE-LOWE'S	62.26
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-DOLLAR TREE	30.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-LAKESHORE LEARNING	1,630.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MYERS-SPRINGFIELD WINWATER WORKS	1,269.78
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-EL CHARRO	29.93
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-NOTHING BUNDT CAKE	285.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-CRAZY DAISY	79.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-EL SOMBRERO	129.07
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-PRICE CUTTERS	29.44

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	B. JOHNSON-DEWEY'S PIZZA	37.60
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAINTENANCE DEPARTMENT-LAGUNA CLAY	534.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EMBRY-PRICECUTTER	23.29
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WILKERSON-EL SOMBRERO	170.26
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-DOLLAR TREE	13.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-WALMART	113.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-WALMART	417.96
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-4IMPRINT	374.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (J. MOORE)	202.43
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (BURNS)	21.15
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-SAM'S CLUB	520.53
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-SAM'S CLUB	54.84
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (TOOMBS)	126.96
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (TOOMBS)	32.96
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUSINESS OFFICE-LACLEDE COUNTY RECORD	29.36
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	OVERSTREET-QR CODE GENERATOR (BITLY)	119.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (MATHEWS)	61.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (E. JOHNSON)	68.53
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (MITCHELL)	31.98
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (MITCHELL)	63.11
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WILKERSON-BRAUM'S	18.40
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WILKERSON-BRICKTOWN BREWERY	600.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-BIG WHISKEY'S	471.74
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SCHRAGE-JUDE'S COFFEE	44.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-SALTGRASS BRANSON	210.48
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-LANDSHARK	282.45
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART (BURNS)	46.19
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (BANKS)	123.84
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (KNIGHT)	159.52
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EMBRY-HILTON HOTELS & RESORTS	376.86
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EMBRY-HILTON HOTELS & RESORTS	376.86
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EMBRY-HILTON HOTELS & RESORTS	318.24
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-MISSOURI SCHOOL COUNSELOR	25.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-MISSOURI SCHOOL COUNSELOR	50.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-DIDAX	551.65
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPPELL-LAKESHORE	537.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MORGAN-APPLE	0.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAPLECREST ELEMENTARY-WALMART (WILSON)	71.64

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FORT-RP LUMBER	49.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-RESULTS (LG MESH BANNERS)	700.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS ADMIN OFFICE-RESULTS (TSHIRTS)	1,560.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SIMPSON-DENNY'S	52.24
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-FLAT CREEK	25.98
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-FLAT CREEK	93.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS OFFICE-WALMART (STEWART)	72.90
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS OFFICE-BANDANAS BBQ	355.81
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (GROCE)	36.82
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LTCC OFFICE-HARBOR FREIGHT	99.99
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (TUCKER)	104.24
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EVANS-MUDSLINGERS	475.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (HYATT)	95.07
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (ALLEN)	124.54
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (BURRIS)	234.18
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (UDER)	565.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (KELM)	124.53
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAINTENANCE DEPARTMENT-SWISS INN	28.10
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-DIDAX	4,830.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-TASTE OF ANDY'S	78.02
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-RESULTS (T-SHIRTS)	1,838.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	PEMBERTON-LOWE'S	176.92
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (JAY)	227.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (FOWLER)	288.62
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS BLACK-WALMART (VESTAL)	73.24
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (M. MURRAY)	157.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (LIM)	19.48
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (WINTERROWD)	241.49
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (WHITE)	15.02
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUSINESS OFFICE-NPRINT GRAPHIX	4,260.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-ANDY'S FROZEN CUSTARD	249.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-HILTON HOTELS & RESORTS	30.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-DOTSTORMING	25.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	OVERSTREET-CONSTANT CONTACT	1,144.50
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-BRICKTOWN BREWERY	79.77
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-HILTON HOTELS & RESORTS	30.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-BRICKTOWN BREWERY	86.78
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-BRICKTOWN BREWERY	61.03

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-BRICKTOWN BREWERY	83.21
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SHELLHORN-WHATABURGER	25.13
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART (MITSCHLE)	24.96
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EVANS-PANERA BREAD	44.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	K. O'QUINN-GETTIN BASTED	255.78
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-CHICK-FIL-A	10.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-HEINNMANN (GREENWOOD)	78.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-PRIMAS MEXICAN KITCHEN	263.65
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-BIG WHISKEY'S	149.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-ROSIE JOS CAFE	87.34
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-CHATEAU ON THE LAKE	372.32
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-CANTINA LAREDO	35.07
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-FLORENTINAS RISTORANTE	459.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EMBRY-MOMO JAPANESE RESTAURANT	29.31
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (ROGERS)	255.65
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (ROGERS)	197.48
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-THE RAIL	42.84
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MYERS-C&C FARM & HOME	33.55
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	TRANSPORTATION OFFICE-COMFORT INN	280.35
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-GUYS KITCHEN	426.22
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-CANTINA LAREDO	142.28
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-CANTINA LAREDO	195.53
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-CHICK-FIL-A	9.54
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-G & D PIZZARIA	29.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CHRISTIAN-STARBUCKS	10.93
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-STARBUCKS	7.26
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-WEVIDEO	89.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	COTTA-SONIC	14.83
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY SCHOOL-WALMART (ERICA)	246.33
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	TRANSPORTATION OFFICE-WALMART (PRICE)	41.11
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-WALMART (A. STEWART)	34.11
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON HIGH-LOWE'S	26.96
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FOOD SERVICES-ADMIRAL CRAFT EQUIPMENT	48.27
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-VERNIER SCIENCE	720.90
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FORT-RP LUMBER	141.76
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BUSINESS OFFICE-SPECTRUM DESIGNS	330.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	L. O'QUINN-FAMOUS DAVES	35.37
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	WAPP-LA CABANA	39.11

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-REALLY GOOD STUFF	114.98
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (BURNS)	203.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (KRUSE)	226.42
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (E. SLYE)	293.13
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (DELCOUR)	196.61
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY SCHOOL-WALMART (COUNSELORS)	93.62
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (CADLE)	11.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (M. CADLE)	18.97
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SHELLHORN-LOWE'S	63.96
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (SHELLHORN)	538.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	B. JOHNSON-QUIKTRIP	43.01
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (WINFREY)	64.68
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-MARDEL	117.41
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ELEMENTARY-WALMART (HIGGINS)	192.61
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (HEDGES)	289.01
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MS-WALMART (WADE)	238.80
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	FOOD SERVICES-WALMART	231.86
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-DOMINO'S	230.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LMS OFFICE-DOMINO'S	71.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LHS WHITE-PITSCO	676.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (DUGGER)	13.94
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (JONES)	140.90
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MAINT DEPT-BOETTCHER SERVICE	582.58
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (TEETERS)	54.12
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (NEWELL)	66.73
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (DOUGLAS)	244.95
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-INK TECHNOLOGIES	603.46
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	CAMPBELL-PERENNIAL	86.30
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART (BALDWIN)	140.51
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY-WALMART (CORYELL)	142.01
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL-WALMART (BARKER)	180.60
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ELEMENTARY SCHOOL-WALMART (GIBBS)	22.73
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-NATURE'S BEST PET SHOP	470.30
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	SPECIAL SERVICES-DOLLAR GENERAL	29.27
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MARTIN-WINSUPPLY	12.18
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-LANDSHARK REBATE	(11.30)
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MOBLEY-DAYLIGHT DONUTS	24.54
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	B. JOHNSON-HARDEE'S	35.68

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (DELCOUR)	169.72
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ECSE ESTHER-WALMART (MCKIMMEY)	63.56
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER ECSE-WALMART (BOYD)	224.09
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON LTCC-WALMART (BOWLING)	237.23
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	LEBANON MIDDLE-WALMART (ROGERS)	221.08
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MIDDLE SCHOOL-WALMART (VERGARA)	160.37
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (O'CONNOR)	155.20
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (HILL)	27.57
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (LIM)	26.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	ESTHER SCHOOL-WALMART (HOWE)	232.44
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-TARGET	96.63
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	HOWE-PERENNIAL	119.00
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL-SAM'S CLUB	78.88
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	EE ELEMENTARY-WALMART (DUGGER)	243.14
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (BROWN)	150.10
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (K. SMITH)	163.37
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOSWELL ELEMENTARY-WALMART (BURRIS)	623.87
VPA000623	08/29/2023	CAPITAL ONE CARD SERVICES	BOS ELEMENTARY-WALMART (HYATT)	137.23
VPA000659	08/31/2023	BAND SHOPPE	LHS-CUSTOM GUARD UNITARD FEMALE	239.85
VPA000659	08/31/2023	BRIGHTSPEED	DISTRICT TELEPHONES	828.27
VPA000659	08/31/2023	BSN SPORTS	LHLS-CUTOM AWARD MEMORIAL DECALS	177.40
VPA000659	08/31/2023	BSN SPORTS	LHS-POLO, JACKET, CAP	250.16
VPA000659	08/31/2023	CENTURYLINK PHONE SERVICE	DISTRICT PHONE BILL	3,743.76
VPA000659	08/31/2023	EDCOUNSEL LLC	DISTRICT ATTY FEE'S	1,026.00
VPA000659	08/31/2023	FIDELITY BROADCASTING INC	DISTRICT CABLE TV'S	80.99
VPA000659	08/31/2023	FOLLETT SCHOOL SOLUTIONS	DISTRICT TITLE AND DESTINY	4,880.75
VPA000659	08/31/2023	GRAINGER PARTS OPERATIONS	BOSWELL-FLOOR TAPE	31.37
VPA000659	08/31/2023	LACLEDE ELECTRIC COOPERATIVE	LTCC-FFA FARM	135.29
VPA000659	08/31/2023	LEADING EDGE LAMINATING	ESTHER-GLOSS FILM	309.90
VPA000659	08/31/2023	MARK STEELE COMMUNICATIONS	TRANSP-MOBILE RADIO	504.00
VPA000659	08/31/2023	MARK STEELE COMMUNICATIONS	BOSWELL-BATTERY, CHARGER BASE	512.00
VPA000659	08/31/2023	MFA OIL	TRANSP-OCT UNLEADED E10	1,855.56
VPA000659	08/31/2023	MFA OIL	TRANSP-PETRO CARD FUEL CHARGE	36.48
VPA000659	08/31/2023	MIDWEST TRANSIT EQUIPMENT, INC	TRANSP-DEFROSTER FAN	269.35
VPA000659	08/31/2023	MIDWEST TRANSIT EQUIPMENT, INC	TRANSP-LED LIGHT STOP ARM KIT	587.52
VPA000659	08/31/2023	MIDWEST TRANSIT EQUIPMENT, INC	TRANSP-MODULE, SWITCH, HARNESS	1,083.42
VPA000659	08/31/2023	MORGAN MUSIC SERVICE INC	BOSWELL PROJECT	19,250.00
VPA000659	08/31/2023	MORGAN MUSIC SERVICE INC	BOSWELL PROJECT	17,950.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER AUGUST 2023

VPA000659	08/31/2023	MSBA MO SCHL BOARD ASSOC	FULL POLICY MAINTENANCE	3,888.00
VPA000659	08/31/2023	OREILLY AUTOMOTIVE INC	TRANSP-THREADLOCK, AIR PLUG	12.67
VPA000659	08/31/2023	OREILLY AUTOMOTIVE INC	TRANSP-STEELSTIK	28.47
VPA000659	08/31/2023	OREILLY AUTOMOTIVE INC	TRANSP-WRENCH	12.99
VPA000659	08/31/2023	PIONEER VALLEY	ESTHER-LITERACY FOOTPRINTS	2,894.40
VPA000659	08/31/2023	PIONEER VALLEY	MAPLECREST-BALDWIN LEF GRANT	2,813.94
VPA000659	08/31/2023	PROJECT LEAD THE WAY, INC	LTCC-RYAN TALBOTT-ENGINEERING NOTEBOOK	230.00
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-MADISON MATHEWS	82.78
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-JESSICA GARDNER	119.63
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	LHS-QUENTIN MAXWELL	1,218.55
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	LTCC-VICKI TEETERS	39.97
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-KRYSTAL MENCK	467.49
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-LEANN REED	141.51
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-NANCY WINFREY	64.90
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-KAREN DUGGER	206.28
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-LODEMIA STRIEF	55.25
VPA000659	08/31/2023	SCHOOL SPECIALTY, LLC	ESTHER-ZOEY REED	47.59
VPA000659	08/31/2023	SOLUTION TREE	PROFESSIONAL DEVELOPMENT-PLC AT WORK	5,200.00
VPA000659	08/31/2023	SOLUTION TREE	PD DEPOSIT	6,500.00
VPA000659	08/31/2023	UNIV OF MO COLUMBIA	AKAMAI THREAT PROTECTOR	2,233.00
VPA000659	08/31/2023	UNIV OF MO COLUMBIA	NETWORK BACKUP-JUNE	612.08
VPA000659	08/31/2023	WCA WASTE CORPORATION	DISTRICT TRASH REMOVAL	3,412.76