

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001362	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	155.79
0000001362	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	316.78
0000001363	10/13/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	308.00
0000001363	10/13/2023	MISSOURI DIRECTOR OF REVENUE	10/12/23	0.50
0000001364	10/20/2023	PSRS	VEN-PAY	3,532.78
0000005795	10/06/2023	ANDYS 417 RESTAURANT	321	675.00
0000005796	10/06/2023	RESULTS ADVERTISING	G190966	13.83
0000005796	10/06/2023	RESULTS ADVERTISING	G191008	2,649.16
0000005796	10/06/2023	RESULTS ADVERTISING	G191009	1,145.98
0000005797	10/13/2023	REDI	4	3,750.00
0000005798	10/13/2023	TRIUMPH AWARDS & SIGNS	4610	16.00
0000005799	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	52.00
0000005799	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005800	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005800	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005800	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005801	10/19/2023	LEBANON EDUCATION ASSOCIATION	VEN-PAY	10.00
0000005802	10/19/2023	METLIFE	VEN-PAY	5.77
0000005802	10/19/2023	METLIFE	VEN-PAY	48.98
0000005802	10/19/2023	METLIFE	VEN-PAY	4.00
0000005803	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000005803	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000005803	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000005803	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000005803	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000005803	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000005804	10/20/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005805	10/20/2023	LIGHT, SARA	REIMBURSE	175.54
0000005806	10/20/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	15.24
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	41,696.78
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	27,418.02
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	133,316.11

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	123,535.48
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	34,539.59
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	15,637.92
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	90.76
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	21.22
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	3,584.46
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	9,418.04
0000101523	10/13/2023	MID MO BANK, PR TAXES	VEN-PAY	8.06
0000101524	10/13/2023	MISSOURI DIRECTOR OF REVENUE	10/12/23	0.50
0000101524	10/13/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	56,982.00
0000101524	10/13/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,453.00
0000101525	10/15/2023	403(b) ASP	VEN-PAY	730.00
0000101525	10/15/2023	403(b) ASP	VEN-PAY	100.00
0000101525	10/15/2023	403(b) ASP	VEN-PAY	1,030.00
0000101525	10/15/2023	403(b) ASP	VEN-PAY	700.00
0000101526	10/15/2023	AMERIPRISE	VEN-PAY	50.00
0000101527	10/15/2023	SECURITY BENEFIT GROUP	VEN-PAY	3,550.00
0000101528	10/15/2023	VALIC	VEN-PAY	1,400.00
0000101529	10/20/2023	PEERS Public Education Employee	VEN-PAY	145,234.76
0000101529	10/20/2023	PEERS Public Education Employee	VEN-PAY	19,467.48
0000101529	10/20/2023	PEERS Public Education Employee	VEN-PAY	233.14
0000101529	10/20/2023	PEERS Public Education Employee	VEN-PAY	16.42
0000101530	10/20/2023	PSRS	VEN-PAY	471,487.06
0000101530	10/20/2023	PSRS	VEN-PAY	104,031.80
0000393975	10/05/2023	LAIR, ERIN	DONATION	200.00
0000393976	10/06/2023	AHMANN, JAMES A	MEALS	25.00
0000393977	10/06/2023	BRAKE, WILLIAM C	MEALS	105.00
0000393978	10/06/2023	BUCKLEY, DAVID G	MEALS	35.00
0000393979	10/06/2023	DELLY, JUSTIN M	MEALS	30.00
0000393980	10/06/2023	FRIES, FREDERICK M	MEALS	50.00
0000393981	10/06/2023	FUHRER, KENNETH E	MEALS	110.00
0000393982	10/06/2023	GRADY, MARY A	MEALS	110.00
0000393983	10/06/2023	JONES, STEPHANI L	MEALS	10.00
0000393984	10/06/2023	LAWSON, GARY W	MEALS	60.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000393985	10/06/2023	MCKIMMEY, BRIAN M	MEALS	10.00
0000393986	10/06/2023	MITCHELL, AMANDA J	MEALS	80.00
0000393987	10/06/2023	MUNHOLLAND, DEANIE W	MEALS	115.00
0000393988	10/06/2023	PLUMMER, ALECIA M	MEALS	105.00
0000393989	10/06/2023	PRICE, ALLISON L	MEALS	10.00
0000393990	10/06/2023	RAINS, ANDREW R	MEALS	40.00
0000393991	10/06/2023	REED, BRADLEY S	MEALS	85.00
0000393992	10/06/2023	STOUTMEYER, ELIZABETH A	MEALS	20.00
0000393993	10/06/2023	STOWE, NICOLE A	MEALS	20.00
0000393994	10/06/2023	SUTTON, JAMES L	MEALS	25.00
0000393995	10/06/2023	TRUDE, SUZANNE M	MEALS	35.00
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-51391	181.52
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3194	81.64
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1159	26.92
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1151	483.27
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1173	75.98
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6217	5.96
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1162	116.90
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1202	704.62
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1198	274.47
0000393996	10/06/2023	AMAZON COM	1FTH-HJHP-YTMW	(39.22)
0000393996	10/06/2023	AMAZON COM	167R-HW3H-9613	(27.47)
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1169	275.97
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1172	49.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-0140	39.00
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1965	84.69
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5143	23.86
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3206	79.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5136	129.93
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1170	72.68
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5125	139.90
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5137	108.21
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5139	316.14
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6248	24.26

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-0739	45.23
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1232	192.22
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3061	22.49
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3243	10.96
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3245	24.93
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-8124	99.87
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1203	26.98
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1231	72.30
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1233	66.27
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1234	133.03
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1181	16.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1182	141.23
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1230	188.48
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-8122	14.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-9134	32.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-0159	44.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1177	280.20
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5154	195.83
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-8121	69.86
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3234	269.04
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3232	332.37
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3235	188.33
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1204	97.96
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1105	17.75
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6272	52.88
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1171	126.11
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-11731	203.66
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3228	395.43
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3229	273.07
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3230	302.07
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3231	320.19
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1201	95.65
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-0800	16.21
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6268	27.65

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1072	37.48
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-11701	37.98
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1168	255.35
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1167	512.76
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6266	145.89
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3221	11.34
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1199	220.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1200	91.76
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1163	11.19
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1067	448.83
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5147	37.90
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5149	221.46
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1186	87.77
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3214	49.42
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6253	14.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6259	41.76
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6260	102.49
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6261	23.89
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6262	514.79
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6263	494.92
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1062	5.98
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1153	179.99
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3212	674.30
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-8108	43.68
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1160	37.98
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-0149	61.20
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-1017	22.04
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-0150	6.64
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-3244	167.34
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-6252	90.15
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5141	128.35
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-5142	71.55
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-9550	24.97
0000393996	10/06/2023	AMAZON COM	19PJ-KN4P-PJYP-0941	22.08

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290004523	148.85
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290004870	168.00
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290005480	168.00
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290005432	100.80
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290005478	313.60
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290005479	112.00
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290005408	553.32
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290005477	141.12
0000394002	10/06/2023	BIMBO BAKERIES USA, INC	54116290005430	28.26
0000394003	10/06/2023	CHEPULIS, MELISSA	OFFICIAL	40.00
0000394004	10/06/2023	CITY OF LEBANON CU	11-1735-00	254.43
0000394004	10/06/2023	CITY OF LEBANON CU	15-1030-02	6,023.38
0000394004	10/06/2023	CITY OF LEBANON CU	08-1535-00	180.36
0000394004	10/06/2023	CITY OF LEBANON CU	11-1730-00	95.65
0000394004	10/06/2023	CITY OF LEBANON CU	22-0380-00	1,047.31
0000394004	10/06/2023	CITY OF LEBANON CU	19-0280-02	53.06
0000394004	10/06/2023	CITY OF LEBANON CU	19-0320-00	61.22
0000394004	10/06/2023	CITY OF LEBANON CU	19-0315-01	238.35
0000394004	10/06/2023	CITY OF LEBANON CU	19-2430-00	150.84
0000394004	10/06/2023	CITY OF LEBANON CU	20-0180-00	48.25
0000394004	10/06/2023	CITY OF LEBANON CU	19-0380-00	721.81
0000394004	10/06/2023	CITY OF LEBANON CU	19-0370-00	6,424.16
0000394004	10/06/2023	CITY OF LEBANON CU	08-1525-00	47.35
0000394004	10/06/2023	CITY OF LEBANON CU	22-0390-01	6,902.50
0000394004	10/06/2023	CITY OF LEBANON CU	19-0305-00	123.67
0000394004	10/06/2023	CITY OF LEBANON CU	19-0300-00	1,054.49
0000394004	10/06/2023	CITY OF LEBANON CU	19-0295-00	159.22
0000394004	10/06/2023	CITY OF LEBANON CU	19-0270-00	2,972.24
0000394004	10/06/2023	CITY OF LEBANON CU	19-0260-00	947.19
0000394004	10/06/2023	CITY OF LEBANON CU	19-1460-00	524.63
0000394004	10/06/2023	CITY OF LEBANON CU	11-1740-00	167.01
0000394004	10/06/2023	CITY OF LEBANON CU	11-1737-00	127.27
0000394004	10/06/2023	CITY OF LEBANON CU	19-0360-00	1,815.83
0000394004	10/06/2023	CITY OF LEBANON CU	19-0350-00	3,312.44

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394004	10/06/2023	CITY OF LEBANON CU	19-0340-00	27.39
0000394004	10/06/2023	CITY OF LEBANON CU	19-0310-00	144.53
0000394004	10/06/2023	CITY OF LEBANON CU	27-9010-00	46.78
0000394004	10/06/2023	CITY OF LEBANON CU	27-9000-01	15,000.54
0000394004	10/06/2023	CITY OF LEBANON CU	01-0740-00	1,545.11
0000394004	10/06/2023	CITY OF LEBANON CU	19-0400-00	659.82
0000394004	10/06/2023	CITY OF LEBANON CU	19-0390-00	239.70
0000394004	10/06/2023	CITY OF LEBANON CU	11-1745-00	150.04
0000394004	10/06/2023	CITY OF LEBANON CU	11-1715-00	4,971.51
0000394004	10/06/2023	CITY OF LEBANON CU	23-1710-00	745.16
0000394004	10/06/2023	CITY OF LEBANON CU	23-2470-00	73.59
0000394004	10/06/2023	CITY OF LEBANON CU	08-1520-00	5,442.78
0000394004	10/06/2023	CITY OF LEBANON CU	08-1515-00	53.53
0000394004	10/06/2023	CITY OF LEBANON CU	11-1755-00	309.89
0000394007	10/06/2023	FREY, KEN	OFFICIAL	40.00
0000394008	10/06/2023	KOHL WHOLESAL	473600	9,870.63
0000394009	10/06/2023	LOWES OF LEBANON	901003-LRWNAZ	9.49
0000394009	10/06/2023	LOWES OF LEBANON	990147-LSBJWC	34.63
0000394009	10/06/2023	LOWES OF LEBANON	901926-LTBQNY	134.38
0000394010	10/06/2023	MICHAEL, MATT	OFFICIAL	80.00
0000394010	10/06/2023	MICHAEL, MATT	OFFICIAL	80.00
0000394011	10/06/2023	ROSEN, JENNA	OFFICIAL	60.00
0000394011	10/06/2023	ROSEN, JENNA	OFFICIAL	60.00
0000394011	10/06/2023	ROSEN, JENNA	OFFICAL	60.00
0000394011	10/06/2023	ROSEN, JENNA	OFFICIAL	60.00
0000394011	10/06/2023	ROSEN, JENNA	OFFICIAL	60.00
0000394012	10/06/2023	SPRINGFIELD GROCER CO INC	3364238	2,640.40
0000394013	10/06/2023	ABDO	0017876	3,038.08
0000394014	10/06/2023	ANDYS 417 RESTAURANT	315	220.00
0000394015	10/06/2023	BATTLE GEAR	001351	758.97
0000394016	10/06/2023	BRICK WALL INC	135365	380.11
0000394017	10/06/2023	CAMPBELL, BRYAN W	REIMBURSE	111.35
0000394018	10/06/2023	CAMPBELL, JORDAN A	REIMBURSE	59.88
0000394019	10/06/2023	CARMECO INC	72236	6,922.58

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394020	10/06/2023	CIDI LABS	11213	2,500.00
0000394021	10/06/2023	CITY OF LEBANON	202309263156	10,427.66
0000394021	10/06/2023	CITY OF LEBANON	202309263157A	4,520.10
0000394021	10/06/2023	CITY OF LEBANON	202309263158	6,120.77
0000394021	10/06/2023	CITY OF LEBANON	202310023260	15,275.62
0000394022	10/06/2023	COMPUTER INFORMATION CONCEPTS, INC	PSI37068	1,560.00
0000394023	10/06/2023	COUNTRY MEATS	394343	1,180.00
0000394024	10/06/2023	DALLAS CO R1 SCHLS	FEE	150.00
0000394025	10/06/2023	DELL MARKETING LP	2809977	79,644.67
0000394025	10/06/2023	DELL MARKETING LP	2811489	155,350.47
0000394026	10/06/2023	DIGITAL SILVER	32444	1,206.85
0000394027	10/06/2023	EARLY CHILDHOOD PETTY CASH	PETTY	170.00
0000394028	10/06/2023	ESTHER PETTY CASH	PETTY	250.00
0000394029	10/06/2023	FARMHOUSE CUSTOM EMBROIDERY	10223	1,443.00
0000394030	10/06/2023	GOFORTH EXPRESS, LLC	157687	31.81
0000394031	10/06/2023	GUARDIAN ENVIRONMENTAL	23-805.5	590.00
0000394032	10/06/2023	GUNTER, CHASTITY	1033	250.00
0000394033	10/06/2023	HECKMAN, BRAD	1	1,400.00
0000394034	10/06/2023	HERMITAGE R-4 SCHOOLS	FEE	200.00
0000394035	10/06/2023	HINKLEY, KIMBERLY A	REIMBURSE	292.13
0000394036	10/06/2023	ICE CREAM FACTORY, LLC	16590	191.96
0000394037	10/06/2023	INK TECHNOLOGIES	2509547-IN	1,737.00
0000394038	10/06/2023	JOKER WELDING & SUPPLY, LLC	9/18/23	600.00
0000394038	10/06/2023	JOKER WELDING & SUPPLY, LLC	10/2/23	815.08
0000394039	10/06/2023	JUSTICE FURNITURE MFG CO INC	59885	1,112.00
0000394040	10/06/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	912440655	1,092.00
0000394040	10/06/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	912437069	600.00
0000394040	10/06/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	912452852	450.00
0000394040	10/06/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	912449133	225.00
0000394041	10/06/2023	LUALLIN VISION/ORIENTATION/MOBILITY	SEPTEMBER	400.00
0000394042	10/06/2023	MARCO TECHNOLOGIES LLC	512001306	1,200.92
0000394043	10/06/2023	MASC	12237	100.00
0000394043	10/06/2023	MASC	12224	30.00
0000394043	10/06/2023	MASC	12223	30.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394044	10/06/2023	MASTER TEACHER INC	116799292	35.95
0000394045	10/06/2023	MEEKS BUILDING CENTER	34325831	928.55
0000394046	10/06/2023	MELODY LANE EMBROIDERY	51426	421.00
0000394047	10/06/2023	MID-STATE PETROLEUM EQUIPMENT, INC	25716	26,955.80
0000394048	10/06/2023	MO DEPT OF CONSERVATION	4303	46.15
0000394049	10/06/2023	MOBYMAX EDUCATION, LLC	461075	154.00
0000394049	10/06/2023	MOBYMAX EDUCATION, LLC	460697	308.88
0000394050	10/06/2023	NEWELL, CORY A	REIMBURSE	117.25
0000394051	10/06/2023	OQUINN, LAURA D	REIMBURSE	119.21
0000394051	10/06/2023	OQUINN, LAURA D	REIMBURSE	314.40
0000394051	10/06/2023	OQUINN, LAURA D	REIMBURSE	188.64
0000394052	10/06/2023	PAGE OFFICE SUPPLY	0452331-001	1,165.50
0000394052	10/06/2023	PAGE OFFICE SUPPLY	0453659-001	814.56
0000394053	10/06/2023	PAGE PRINTING	38315	226.00
0000394054	10/06/2023	PENMAC STAFFING SERVICES, INC.	913726	23,813.32
0000394055	10/06/2023	PLAY IT AGAIN SPORTS	20523	102.00
0000394056	10/06/2023	QUALITY HEATING & AIR	125458	450.00
0000394056	10/06/2023	QUALITY HEATING & AIR	125669	155.00
0000394057	10/06/2023	RESULTS ADVERTISING	G190947	315.35
0000394058	10/06/2023	RIGGS, JASON E	REIMBURSE	132.97
0000394059	10/06/2023	RON MILLER HARDWARE	99524	500.00
0000394060	10/06/2023	SAFETY KLEEN CORP	R003011140	126.96
0000394061	10/06/2023	SCHOOL REWARDS ME LLC	INV-408634	1,087.20
0000394062	10/06/2023	SHOEMAKER, DANIELLE	REIMBURSE	92.23
0000394063	10/06/2023	SING RENTAL	1-549812	180.00
0000394064	10/06/2023	STOKES, JEFFERSON RYAN	REIMBURSE	34.53
0000394065	10/06/2023	TALON TECHNOLOGY SYSTEMS, LLC	3279	1,297.50
0000394066	10/06/2023	TEACHERS PAY TEACHERS	242252529	247.62
0000394067	10/06/2023	TRIUMPH AWARDS & SIGNS	4585	8.00
0000394067	10/06/2023	TRIUMPH AWARDS & SIGNS	4584	16.00
0000394067	10/06/2023	TRIUMPH AWARDS & SIGNS	4600	24.00
0000394068	10/06/2023	UNIFIRST CORPORATION	1860073168	58.81
0000394069	10/06/2023	VARSITY SPIRIT, LLC	939403 INV	2,101.00
0000394070	10/06/2023	VILLAGE TRAVEL	P/68014	5,500.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394071	10/06/2023	WEBB CITY RVII SCHOOL DISTRICT	FEE	130.00
0000394072	10/06/2023	YOUNG, DUSTIN	REIMBURSE	653.59
0000394073	10/09/2023	CAHILLS CONSTRUCTION, INC	NO. 10 REVISED	545,394.49
0000394076	10/13/2023	BAILEY, LINDSY A	TUITION	450.00
0000394077	10/13/2023	BARKER, BRYAN RAY	TUTION	450.00
0000394078	10/13/2023	BUGG, TIMOTHY J	TUITION	450.00
0000394079	10/13/2023	BUNCH, SARAH J	TUITION	450.00
0000394080	10/13/2023	CONTI, HEIDI A	TUITION	450.00
0000394081	10/13/2023	DIMOCK, JENNIFER G	TUITION	450.00
0000394082	10/13/2023	GIDEON, DONNIE J	TUITION	450.00
0000394083	10/13/2023	GOWER, HANNAH L	TUITION	450.00
0000394084	10/13/2023	GROCE, EMILY	TUITION	225.00
0000394085	10/13/2023	HICKS, CONNOR E	TUITION	450.00
0000394086	10/13/2023	JACKSON, JEFFERY BRIAN	TUITION	450.00
0000394087	10/13/2023	JACKSON, LAUREN E	TUITION	450.00
0000394088	10/13/2023	LAUGHLIN, MORGAN E	TUITION	450.00
0000394089	10/13/2023	LOWERY, MOLLY E	TUITION	450.00
0000394090	10/13/2023	MILLER, AMANDA J	TUITION	450.00
0000394091	10/13/2023	MILLER, HAYLEY E	TUITION	450.00
0000394092	10/13/2023	MILLER, JEREMY R	TUITION	450.00
0000394093	10/13/2023	MOHRBACHER, AMY D	TUITION	450.00
0000394094	10/13/2023	RAGSDALE, MARY JO	TUITION	450.00
0000394095	10/13/2023	REITH, BETHANY N	TUITION	450.00
0000394096	10/13/2023	REYNOLDS, DENNIS JASON	TUITION	450.00
0000394097	10/13/2023	ROGERS, HOLLY	TUITION	450.00
0000394098	10/13/2023	SCHMIDT, ABBEY G	TUITION	450.00
0000394099	10/13/2023	STAMM, BRITTANY L	TUITION	450.00
0000394100	10/13/2023	THOMAS, JACOB W	TUITION	450.00
0000394101	10/13/2023	WALSH, PETER G	TUITION	450.00
0000394102	10/13/2023	WERNER, GRACE E	TUITION	450.00
0000394103	10/13/2023	IDENTO GO CENTER	BACKGROUND	41.75
0000394103	10/13/2023	IDENTO GO CENTER	BACKGROUND	(41.75)
0000394104	10/13/2023	ADVANCED TURF SOLUTIONS, INC.	SO1128526.2	674.25
0000394105	10/13/2023	ALLEN, DEANNA M	REIMBURSE	78.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394105	10/13/2023	ALLEN, DEANNA M	REIMBURSE	78.60
0000394106	10/13/2023	AMERICAN BAND ACCESSORIES LLC	804238	79.90
0000394107	10/13/2023	ANDYS 417 RESTAURANT	10/10/23	184.00
0000394108	10/13/2023	BATES, DENVER	OFFICIAL	556.00
0000394109	10/13/2023	BEEZLEY, LARRY	OFFICIAL	187.00
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005549	210.56
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005547	183.68
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005548	338.24
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005457	141.12
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005476	423.36
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005429	343.66
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005528	224.00
0000394110	10/13/2023	BIMBO BAKERIES USA, INC	54116290005555	136.72
0000394111	10/13/2023	BLACKWELL, EMORY	OFFICIAL	120.00
0000394112	10/13/2023	BLAN, DARRYL	OFFICIAL	206.00
0000394113	10/13/2023	BLEDSON, LARRY	OFFICIAL	177.00
0000394114	10/13/2023	BLUUM OF MINNESOTA, LLC	626011-2	14,480.00
0000394115	10/13/2023	BOARDSEN, KURTIS	OFFICIAL	310.00
0000394116	10/13/2023	BOWN, BOB	OFFICIAL	140.00
0000394117	10/13/2023	BRANDES, ALLEN	OFFICIAL	205.50
0000394117	10/13/2023	BRANDES, ALLEN	OFFICIAL	505.50
0000394118	10/13/2023	CAMPBELL, BRYAN W	REIMBURSE	157.20
0000394119	10/13/2023	CDW GOVERNMENT INC	MK26145	2,247.00
0000394119	10/13/2023	CDW GOVERNMENT INC	MJ49652	196.01
0000394120	10/13/2023	CENTRAL STATES BUS SALES INC	IN592592	855.36
0000394121	10/13/2023	CHRISTOPHER, JAMES	OFFICIAL	140.00
0000394122	10/13/2023	CLINE, DIANE	OFFICIAL	120.00
0000394123	10/13/2023	COLLINS, JENNIFER A	REIMBURSE	145.44
0000394124	10/13/2023	CRW CONSULTING LLC	9335	3,300.00
0000394125	10/13/2023	DIGITAL SILVER	32477	1,041.00
0000394126	10/13/2023	DOLLAMUR SPORT SURFACES	211773	10,085.00
0000394127	10/13/2023	DONALDSON, ALAN	OFFICIAL	424.50
0000394127	10/13/2023	DONALDSON, ALAN	OFFICIAL	104.50
0000394128	10/13/2023	EAI - EDUCATION	INV1295741	60.90

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394129	10/13/2023	EMPLOYEE SCREENING SERV LLC	INV113539	440.00
0000394129	10/13/2023	EMPLOYEE SCREENING SERV LLC	INV113793	694.00
0000394130	10/13/2023	ENTERPRISE RENT A CAR	34145904	283.03
0000394131	10/13/2023	EVANS, CRAIG L	REIMBURSE	294.06
0000394132	10/13/2023	EWELL EDUCATIONAL SERV, INC.	MO0117	780.00
0000394132	10/13/2023	EWELL EDUCATIONAL SERV, INC.	117-17459	110.00
0000394133	10/13/2023	EWING, JACK	OFFICIAL	198.00
0000394134	10/13/2023	FOHN, STACIE	REIMBURSE	226.63
0000394135	10/13/2023	FOWLER, KIMBERLY L	REIMBURSE	72.05
0000394136	10/13/2023	FOWLER, ROSALIE	REIMBURSE	84.63
0000394137	10/13/2023	GALLAMORE, LANCE	OFFICIAL	120.00
0000394138	10/13/2023	GRABEEL, JOY	OFFICIAL	106.00
0000394139	10/13/2023	GRAY, KRIS	OFFICIAL	176.00
0000394140	10/13/2023	HAMILTON, ANGELA	REIMBURSE	95.37
0000394141	10/13/2023	HEFFERNON, CAMPBELL	OFFICIAL	140.00
0000394142	10/13/2023	HELIAS CATHOLIC HIGH SCHOOL	FEE	225.00
0000394143	10/13/2023	HENDRIX, LESLI	REIMBURSE	16.99
0000394144	10/13/2023	HINKLEY, KIMBERLY A	REIMBURSE	173.59
0000394145	10/13/2023	HOLIWAY, JARROD	OFFICIAL	95.00
0000394146	10/13/2023	HUDSON, CHRISTIE	REIMBURSE	59.75
0000394147	10/13/2023	HUTSON, NATHANIEL	OFFICIAL	527.00
0000394148	10/13/2023	JOINER, ALLIYAH	OFFICIAL	117.00
0000394148	10/13/2023	JOINER, ALLIYAH	OFFICIAL	90.00
0000394149	10/13/2023	JORDAN, PAMELA F	REIMBURSE	254.53
0000394150	10/13/2023	KELM, ANGIE	REIMBURSE	72.05
0000394151	10/13/2023	KJEL KBNN Radio	CC-1230963558	150.00
0000394152	10/13/2023	KOHL WHOLESAL	478779	10,364.04
0000394152	10/13/2023	KOHL WHOLESAL	478778	25,681.53
0000394153	10/13/2023	LYNCH, LARRY J.	OFFICIAL	114.00
0000394154	10/13/2023	MATHIS, CASANDRA L	REIMBURSE	70.61
0000394155	10/13/2023	MAUNE, LINDA	OFFICIAL	204.00
0000394156	10/13/2023	MCKEE, ANDY	OFFICIAL	176.00
0000394157	10/13/2023	MERCY HOSPITAL	15 13668	372.00
0000394158	10/13/2023	MPS	29407710	4,926.97

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394159	10/13/2023	NATIONAL FASTENER CORP	6241994	105.89
0000394160	10/13/2023	NETWATCH	21409-IN	752.00
0000394161	10/13/2023	NUNN, KIMBERLY	OFFICIAL	499.50
0000394161	10/13/2023	NUNN, KIMBERLY	OFFICIAL	120.00
0000394162	10/13/2023	ORR, PATRICIA A	REIMBURSE	26.59
0000394163	10/13/2023	OTC	SCHOLARSHIP	375.00
0000394164	10/13/2023	OZARK MOUNTAIN ENERGY	INV713478	27,897.17
0000394165	10/13/2023	PAGE OFFICE SUPPLY	0454032-001	7.47
0000394165	10/13/2023	PAGE OFFICE SUPPLY	0453762-001	39.99
0000394165	10/13/2023	PAGE OFFICE SUPPLY	0453571-001	498.19
0000394165	10/13/2023	PAGE OFFICE SUPPLY	0453804-001	55.96
0000394166	10/13/2023	PAM'S FLOWERS LLC	0000004752	56.00
0000394167	10/13/2023	PATTERSON-ATANASOV, SUSAN	OFFICIAL	210.00
0000394168	10/13/2023	PENMAC STAFFING SERVICES, INC.	914263	19,938.96
0000394169	10/13/2023	POSITIVE PROMOTIONS INC	07250897	113.65
0000394170	10/13/2023	REDI	FEE	425.00
0000394170	10/13/2023	REDI	FEE	425.00
0000394171	10/13/2023	RESULTS ADVERTISING	G191097	365.40
0000394171	10/13/2023	RESULTS ADVERTISING	G190941	93.75
0000394171	10/13/2023	RESULTS ADVERTISING	G190901	149.85
0000394171	10/13/2023	RESULTS ADVERTISING	G191144	317.55
0000394171	10/13/2023	RESULTS ADVERTISING	G191143	45.75
0000394172	10/13/2023	REYNAUD, JOY	OFFICIAL	99.00
0000394173	10/13/2023	RICHARDSON CARPET	10/3/23	288.00
0000394173	10/13/2023	RICHARDSON CARPET	76591	14,733.18
0000394174	10/13/2023	ROBERTS, JEFFREY	OFFICIAL	155.00
0000394175	10/13/2023	SAPP DESIGN	23-2044	9,282.50
0000394176	10/13/2023	SCHOLASTIC BOOK CLUBS. INC	8863330	86.95
0000394176	10/13/2023	SCHOLASTIC BOOK CLUBS. INC	8958818	348.23
0000394177	10/13/2023	SHERIFF, CHRISTINA DENISE	REIMBURSE	87.41
0000394178	10/13/2023	SHERWIN WILLIAMS	1692-5	29.09
0000394178	10/13/2023	SHERWIN WILLIAMS	1768-9	24.39
0000394179	10/13/2023	SkillsUSA	S106078	655.00
0000394180	10/13/2023	SMITH PAPER	738834	174.54

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394180	10/13/2023	SMITH PAPER	738592	194.08
0000394180	10/13/2023	SMITH PAPER	738861	484.00
0000394180	10/13/2023	SMITH PAPER	738834-1	85.27
0000394180	10/13/2023	SMITH PAPER	739147	464.70
0000394181	10/13/2023	SONIC RESTAURANT	460028	19.90
0000394181	10/13/2023	SONIC RESTAURANT	105168	18.90
0000394182	10/13/2023	SPRINGFIELD GROCER CO INC	3381278	976.87
0000394182	10/13/2023	SPRINGFIELD GROCER CO INC	3372924	1,666.98
0000394182	10/13/2023	SPRINGFIELD GROCER CO INC	3376096	3,442.33
0000394182	10/13/2023	SPRINGFIELD GROCER CO INC	3367614	3,595.97
0000394183	10/13/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000394184	10/13/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000394184	10/13/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	75.00
0000394184	10/13/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000394184	10/13/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	100.00
0000394185	10/13/2023	STOKES, KIMBERLY A	REIMBURSE	112.27
0000394186	10/13/2023	STRAFFORD RVI SCHOOLS	FEE	210.00
0000394187	10/13/2023	SWIMOUTLET.COM	22867634	1,391.93
0000394188	10/13/2023	TEACHER DIRECT	INV/2023/8438	58.42
0000394189	10/13/2023	THE GRIZZLEY, LLC	C 23039	680.00
0000394190	10/13/2023	THOMAS, CHRISTOPHER	OFFICIAL	95.00
0000394191	10/13/2023	THOMPSON, AMY C	OFFICIAL	410.00
0000394192	10/13/2023	THOMPSON, JEFF	OFFICIAL	483.00
0000394193	10/13/2023	TODD, ROBERT	OFFICIAL	200.00
0000394194	10/13/2023	TRIUMPH AWARDS & SIGNS	4615	8.00
0000394195	10/13/2023	TROPHY SHOP	423	8.00
0000394196	10/13/2023	TRUCK PARTS & SUPPLY CO INC	98470	1,305.11
0000394196	10/13/2023	TRUCK PARTS & SUPPLY CO INC	98469	3,555.50
0000394196	10/13/2023	TRUCK PARTS & SUPPLY CO INC	98468	698.44
0000394197	10/13/2023	UCS, INC.	241043	257.00
0000394198	10/13/2023	UNIFIRST CORPORATION	1860073183	82.20
0000394198	10/13/2023	UNIFIRST CORPORATION	1860073167	51.73
0000394198	10/13/2023	UNIFIRST CORPORATION	1860073166	26.10
0000394198	10/13/2023	UNIFIRST CORPORATION	1860073169	27.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394198	10/13/2023	UNIFIRST CORPORATION	1860073171	49.80
0000394198	10/13/2023	UNIFIRST CORPORATION	1860073172	16.20
0000394198	10/13/2023	UNIFIRST CORPORATION	1860073176	35.40
0000394198	10/13/2023	UNIFIRST CORPORATION	1860073173	33.00
0000394198	10/13/2023	UNIFIRST CORPORATION	18600474269	49.21
0000394198	10/13/2023	UNIFIRST CORPORATION	1860062214	50.46
0000394199	10/13/2023	VAUGHN, DAVID	OFFICIAL	140.00
0000394200	10/13/2023	VEASMAN, ANDREW G	REIMBURSE	5.25
0000394201	10/13/2023	WARD, RANDY	OFFICAL	120.00
0000394202	10/13/2023	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	50.00
0000394202	10/13/2023	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	75.00
0000394203	10/13/2023	WHITEHURST, ELLIE	OFFICIAL	115.00
0000394204	10/13/2023	WILKERSON, NATHAN J	REIMBURSE	702.16
0000394205	10/13/2023	WILKINSON, LEVI	OFFICIAL	179.00
0000394206	10/13/2023	WILLARD R II SCHOOL	FEE	175.00
0000394207	10/13/2023	WILLIAMS, DANA	OFFICIAL	95.00
0000394208	10/13/2023	WILLIAMSON, STAN	OFFICIAL	447.00
0000394209	10/13/2023	JERNIGAN, JAMES MATTHEW	REIMBURSE	2,153.67
0000394210	10/13/2023	MID-STATE PETROLEUM EQUIPMENT, INC	25759	1,525.80
0000394213	10/17/2023	MAPLECREST PETTY CASH	PETTY	200.00
0000394214	10/17/2023	WAUSAU TILE	CO 723502	2,064.00
0000394216	10/18/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	15163	88,320.00
0000394217	10/18/2023	HART, JOSHUA	54	6,000.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	3,718.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,775.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	7,008.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	3,108.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	768.00
0000394218	10/19/2023	90 DEGREE BENEFITS	10/19/2023	28,889.20
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,665.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	333.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	723.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	342.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	784.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	30.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	243.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	416.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	7,056.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	5,544.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	110.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	862.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,320.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	517.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	242,473.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	13,590.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	10,344.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,509.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,349.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,326.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	186.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	(1,045.20)
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	418.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	3,586.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,368.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000394218	10/19/2023	90 DEGREE BENEFITS	VEN-PAY	426.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394221	10/19/2023	AETNA	VEN-PAY	245.96
0000394221	10/19/2023	AETNA	VEN-PAY	98.39
0000394221	10/19/2023	AETNA	VEN-PAY	147.57
0000394221	10/19/2023	AETNA	10/19/2023	7,870.72
0000394222	10/19/2023	AFLAC	VEN-PAY	178.41
0000394222	10/19/2023	AFLAC	VEN-PAY	13.90
0000394222	10/19/2023	AFLAC	VEN-PAY	62.45
0000394222	10/19/2023	AFLAC	VEN-PAY	52.38
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,646.00
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,920.00
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,064.00
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	231.00
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000394223	10/19/2023	AMERICAN FIDELITY ASSURANCE CO.	10/19/2023	100.00
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	10/19/23	200.78
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,378.40
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,729.64
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	231.95
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,351.87
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,405.21
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,231.49
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,091.80
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000394224	10/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,336.62
0000394225	10/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,894.25
0000394225	10/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,449.98
0000394226	10/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000394226	10/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000394226	10/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394226	10/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000394227	10/19/2023	COMMUNITY CARES	VEN-PAY	124.00
0000394227	10/19/2023	COMMUNITY CARES	VEN-PAY	79.00
0000394228	10/19/2023	FABER AND BRAND, LLC	VEN-PAY	725.03
0000394229	10/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000394230	10/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000394231	10/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000394232	10/19/2023	LEBANON ALL SPORTS	VEN-PAY	4,275.41
0000394232	10/19/2023	LEBANON ALL SPORTS	VEN-PAY	1,082.41
0000394233	10/19/2023	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000394233	10/19/2023	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000394234	10/19/2023	LEBANON EDUCATION ASSOCIATION	VEN-PAY	2,490.00
0000394234	10/19/2023	LEBANON EDUCATION ASSOCIATION	VEN-PAY	110.00
0000394235	10/19/2023	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000394235	10/19/2023	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000394236	10/19/2023	LEBANON R-3	VEN-PAY	30.00
0000394237	10/19/2023	LEGAL SHIELD	VEN-PAY	22.95
0000394238	10/19/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	896.00
0000394238	10/19/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000394238	10/19/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000394238	10/19/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000394239	10/19/2023	METLIFE	VEN-PAY	272.00
0000394239	10/19/2023	METLIFE	VEN-PAY	64.16
0000394239	10/19/2023	METLIFE	VEN-PAY	221.00
0000394239	10/19/2023	METLIFE	VEN-PAY	147.18
0000394239	10/19/2023	METLIFE	VEN-PAY	385.68
0000394239	10/19/2023	METLIFE	VEN-PAY	69.18
0000394239	10/19/2023	METLIFE	VEN-PAY	156.48
0000394239	10/19/2023	METLIFE	10/19/23	4,443.63
0000394239	10/19/2023	METLIFE	VEN-PAY	17.00
0000394239	10/19/2023	METLIFE	VEN-PAY	20.00
0000394239	10/19/2023	METLIFE	VEN-PAY	8.02
0000394239	10/19/2023	METLIFE	VEN-PAY	26.76
0000394239	10/19/2023	METLIFE	VEN-PAY	77.22

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394239	10/19/2023	METLIFE	VEN-PAY	150.02
0000394239	10/19/2023	METLIFE	VEN-PAY	339.90
0000394239	10/19/2023	METLIFE	VEN-PAY	470.68
0000394239	10/19/2023	METLIFE	VEN-PAY	887.11
0000394239	10/19/2023	METLIFE	VEN-PAY	107.91
0000394239	10/19/2023	METLIFE	VEN-PAY	71.16
0000394239	10/19/2023	METLIFE	VEN-PAY	131.79
0000394239	10/19/2023	METLIFE	VEN-PAY	96.42
0000394239	10/19/2023	METLIFE	VEN-PAY	378.32
0000394239	10/19/2023	METLIFE	VEN-PAY	74.92
0000394239	10/19/2023	METLIFE	VEN-PAY	176.64
0000394239	10/19/2023	METLIFE	VEN-PAY	58.12
0000394239	10/19/2023	METLIFE	VEN-PAY	845.80
0000394239	10/19/2023	METLIFE	VEN-PAY	1,689.81
0000394239	10/19/2023	METLIFE	VEN-PAY	5.77
0000394239	10/19/2023	METLIFE	VEN-PAY	29.44
0000394239	10/19/2023	METLIFE	VEN-PAY	62.71
0000394239	10/19/2023	METLIFE	VEN-PAY	220.41
0000394239	10/19/2023	METLIFE	VEN-PAY	775.35
0000394239	10/19/2023	METLIFE	VEN-PAY	395.37
0000394239	10/19/2023	METLIFE	VEN-PAY	1,015.52
0000394239	10/19/2023	METLIFE	VEN-PAY	472.73
0000394239	10/19/2023	METLIFE	VEN-PAY	386.10
0000394239	10/19/2023	METLIFE	VEN-PAY	821.52
0000394239	10/19/2023	METLIFE	VEN-PAY	3,331.02
0000394239	10/19/2023	METLIFE	VEN-PAY	2,084.44
0000394239	10/19/2023	METLIFE	VEN-PAY	2,114.50
0000394239	10/19/2023	METLIFE	VEN-PAY	3,928.63
0000394239	10/19/2023	METLIFE	VEN-PAY	503.58
0000394239	10/19/2023	METLIFE	VEN-PAY	426.96
0000394239	10/19/2023	METLIFE	VEN-PAY	815.23
0000394239	10/19/2023	METLIFE	VEN-PAY	945.80
0000394239	10/19/2023	METLIFE	VEN-PAY	1,736.96
0000394239	10/19/2023	METLIFE	VEN-PAY	348.72

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394239	10/19/2023	METLIFE	VEN-PAY	1,198.72
0000394239	10/19/2023	METLIFE	VEN-PAY	781.41
0000394243	10/19/2023	MNEA	VEN-PAY	446.58
0000394244	10/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000394244	10/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	542.30
0000394244	10/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000394244	10/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000394244	10/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000394244	10/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	10/19/23	10.16
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	959.65
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.24
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,428.00
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	39.46
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,983.54
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.58
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.54)
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,225.46
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.26

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.58
0000394245	10/19/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,233.00
0000394247	10/19/2023	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1090	763.57
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1091	119.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1983	269.95
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3283	113.88
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1285	93.44
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5164	35.69
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3277	68.23
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3279	253.25
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1284	259.43
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6290	19.96
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5163	23.39
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-8139	123.48
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0179	35.42
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6277	13.59
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6285	39.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-8133	43.56
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-8136	19.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0180	56.49
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0176	575.62
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-9154	22.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0177	14.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1261	45.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1281	162.17
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6280	28.28
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1033	45.37
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1254	34.59
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6278	173.85
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6281	133.63
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5160	129.51
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5161	39.05

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-8129	209.93
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-9149	29.61
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0178	137.91
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1187	85.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5172	831.40
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5171	78.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-9141	98.97
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6275	81.68
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5157	41.88
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5158	79.02
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1083	29.14
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-4051	199.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3247	39.30
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3250	86.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3251	27.90
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3268	199.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1248	107.96
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1249	52.24
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1282	122.88
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0185	130.34
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-9550	102.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1977	410.88
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-4049	1,735.92
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-4050	39.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6304	96.06
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6305	79.20
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6306	38.47
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-8143	55.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5166	32.15
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1255	26.97
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0201	144.44
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-7211	73.14
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3304	36.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6303	17.78

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6308	532.40
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3305	72.44
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-51711	276.86
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-2001	301.57
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0202	205.93
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1204	188.83
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1207	18.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0199	93.44
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0187	194.47
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0186	9.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-7351	40.26
0000394248	10/20/2023	AMAZON COM	1H4R-YNFF-9MX9	(56.82)
0000394248	10/20/2023	AMAZON COM	1R13-JKK7-1TRC	(11.19)
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-9170	54.86
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1283	317.54
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1286	39.97
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6300	9.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6307	250.19
0000394248	10/20/2023	AMAZON COM	1GGN-1RDK-QH1L	(111.41)
0000394248	10/20/2023	AMAZON COM	1HXW-4NIX-KDJY	(65.52)
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3235	10.97
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5136	12.89
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3229	28.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3232	27.87
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-7362	224.10
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3284	256.76
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3285	21.58
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1296	152.84
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1297	7.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-6286	47.65
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1199	1,549.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5175	96.78
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5184	124.92
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0314	222.32

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1200	254.90
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-7210	79.92
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1195	35.98
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1197	102.72
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3282	6.28
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-9168	189.41
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0188	28.11
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0189	175.92
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1241	159.34
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0162	100.29
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-0163	210.56
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5162	23.75
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1250	629.37
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1024	37.76
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5122	24.99
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1202	23.49
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3248	89.00
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-3249	229.31
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-5156	227.18
0000394248	10/20/2023	AMAZON COM	1J71-CVV6-CFGJ-1240	43.99
0000394256	10/20/2023	ANDYS 417 RESTAURANT	333	220.00
0000394256	10/20/2023	ANDYS 417 RESTAURANT	343	567.03
0000394256	10/20/2023	ANDYS 417 RESTAURANT	346	2,750.00
0000394257	10/20/2023	AWARDS UNLIMITED	89228	185.56
0000394258	10/20/2023	BIMBO BAKERIES USA, INC	54116290005599	22.40
0000394258	10/20/2023	BIMBO BAKERIES USA, INC	54116290005617	134.40
0000394258	10/20/2023	BIMBO BAKERIES USA, INC	54116290005618	67.20
0000394258	10/20/2023	BIMBO BAKERIES USA, INC	54116290005624	50.40
0000394258	10/20/2023	BIMBO BAKERIES USA, INC	54116290005616	134.40
0000394258	10/20/2023	BIMBO BAKERIES USA, INC	54116290005619	486.16
0000394259	10/20/2023	BLICK ART MATERIALS	1585062	169.48
0000394260	10/20/2023	BLUE CARDINAL CHEMICAL, LLC	10663	503.78
0000394261	10/20/2023	CAMPBELL, BRYAN W	REIMBURSE	204.82
0000394262	10/20/2023	CARE SALES & SERVICE	000801260000	435.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394262	10/20/2023	CARE SALES & SERVICE	000798950000	192.50
0000394262	10/20/2023	CARE SALES & SERVICE	000799230000	171.25
0000394262	10/20/2023	CARE SALES & SERVICE	000800200000	523.74
0000394262	10/20/2023	CARE SALES & SERVICE	000801450000	117.92
0000394263	10/20/2023	CENTRAL STATES BUS SALES INC	IN594102	103.18
0000394264	10/20/2023	CITY OF LEBANON CU	05-1450-00	2,223.80
0000394264	10/20/2023	CITY OF LEBANON CU	09-0830-01	1,424.80
0000394265	10/20/2023	CODY'S GIFT	727	(150.00)
0000394265	10/20/2023	CODY'S GIFT	726	(250.00)
0000394265	10/20/2023	CODY'S GIFT	727	150.00
0000394265	10/20/2023	CODY'S GIFT	726	250.00
0000394266	10/20/2023	DAYLIGHT DONUT SHOP	295367	49.95
0000394267	10/20/2023	DIGITAL SILVER	32474	165.50
0000394268	10/20/2023	E3 GORDON STOWE	SRV-68581	413.10
0000394269	10/20/2023	ELLIS, ELLIS, HAMMONS & JOHNSON PC	10/10/23	68.66
0000394270	10/20/2023	EVANS, TRACY L	REIMBURSE	208.95
0000394271	10/20/2023	FLOWER BASKET	171640/1	82.00
0000394272	10/20/2023	FLOYD, HENERY	REIMBURSE	350.00
0000394273	10/20/2023	FORMAL FASHIONS, INC.	329314	1,488.94
0000394274	10/20/2023	GLORIA DEO ACADEMY	620247	200.00
0000394275	10/20/2023	HICKORY CO R 1 SCHOOL DISTRICT	10/19/2023	1,444.49
0000394276	10/20/2023	KOHL WHOLESALE	483807	8,702.02
0000394277	10/20/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	912478888	622.50
0000394278	10/20/2023	MARCO TECHNOLOGIES LLC	512855412	6,696.46
0000394279	10/20/2023	MASC	10/12/23	615.00
0000394280	10/20/2023	MAZZIOS CORPORATION	092-20231013-1	140.85
0000394280	10/20/2023	MAZZIOS CORPORATION	092-20231017-2	50.77
0000394280	10/20/2023	MAZZIOS CORPORATION	092-20231019-50	23.17
0000394281	10/20/2023	MERCY HOSPITAL	15 13719	434.00
0000394282	10/20/2023	MIGHTY OAK LODGE	1519	350.00
0000394283	10/20/2023	MISSOURI FCCLA	FLC231930002	180.00
0000394284	10/20/2023	MISSOURI TSA	202310121236	325.00
0000394285	10/20/2023	MO FFA ASSOCIATION	MEMBERSHIP	500.00
0000394286	10/20/2023	NELSON, KYLE	REIMBURSE	235.80

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394287	10/20/2023	NIXA R II SCHOOL DISTRICT	FEE	245.00
0000394288	10/20/2023	ON POINT DESIGN	1775	2,367.00
0000394289	10/20/2023	ORKIN INC	28985161	557.54
0000394290	10/20/2023	PAGE OFFICE SUPPLY	0454251-001	125.78
0000394290	10/20/2023	PAGE OFFICE SUPPLY	0454088-001	27.99
0000394291	10/20/2023	PARTS TOWN, LLC	2100551554	3,115.51
0000394292	10/20/2023	PENMAC STAFFING SERVICES, INC.	915307	19,067.56
0000394292	10/20/2023	PENMAC STAFFING SERVICES, INC.	914786	18,995.00
0000394293	10/20/2023	PRICECUTTER	29000013021	80.03
0000394294	10/20/2023	PRIME CONTRACTING, INC	4399	12,500.00
0000394295	10/20/2023	RESULTS ADVERTISING	G191316	2,300.00
0000394295	10/20/2023	RESULTS ADVERTISING	G191230	500.00
0000394296	10/20/2023	RUSSELL, LEA M	REIMBURSE	41.75
0000394297	10/20/2023	RUSTY BONES CAR CLUB	10/18/23	23,983.25
0000394298	10/20/2023	SAGE ELECTRICAL SERVICES, LLC	23-0255	38,857.97
0000394299	10/20/2023	STEPS TO LITERACY	W5864	4,307.13
0000394300	10/20/2023	TRIUMPH AWARDS & SIGNS	4607	48.38
0000394300	10/20/2023	TRIUMPH AWARDS & SIGNS	4613	9.00
0000394300	10/20/2023	TRIUMPH AWARDS & SIGNS	4634	16.00
0000394301	10/20/2023	VARSITY SPIRIT, LLC	939417 INV	850.00
0000394302	10/20/2023	WEAVER, NATHAN L	REIMBURSE	147.38
0000394303	10/20/2023	WOODRIVER ENERGY, LLC	360530	3,314.81
0000394304	10/20/2023	CODY'S GIFT	726	250.00
0000394305	10/20/2023	CODY'S GIFT	727	150.00
0000394306	10/23/2023	REGALADO, ROBERTO	10/20/23	3,500.00
0000394307	10/27/2023	ANDYS 417 RESTAURANT	355	212.80
0000394307	10/27/2023	ANDYS 417 RESTAURANT	348	650.00
0000394307	10/27/2023	ANDYS 417 RESTAURANT	358	220.00
0000394307	10/27/2023	ANDYS 417 RESTAURANT	10/24/23	11.50
0000394308	10/31/2023	A & C CONSTRUCTION	1660	1,058.00
0000394309	10/31/2023	ADAMS, ERIC R	REIMBURSE	193.23
0000394310	10/31/2023	ADVANTAGE NURSING SERVICES, INC	595199	1,990.62
0000394311	10/31/2023	ALLEN, JOEL D	REIMBURSE	118.00
0000394311	10/31/2023	ALLEN, JOEL D	BONUS	250.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394312	10/31/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	02232-48-IN	266.02
0000394312	10/31/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0223452-IN	291.98
0000394313	10/31/2023	ANDYS 417 RESTAURANT	367	1,100.00
0000394314	10/31/2023	ASEBA	207490A	135.00
0000394315	10/31/2023	ASPEN CHEMICAL & SUPPLY	137828	365.60
0000394315	10/31/2023	ASPEN CHEMICAL & SUPPLY	137831	834.99
0000394315	10/31/2023	ASPEN CHEMICAL & SUPPLY	137827	270.77
0000394315	10/31/2023	ASPEN CHEMICAL & SUPPLY	137829	195.97
0000394315	10/31/2023	ASPEN CHEMICAL & SUPPLY	137830	101.14
0000394316	10/31/2023	BALLPARKS NATIONAL, LLC	3262	395.00
0000394317	10/31/2023	BARTLETT, BRYAN	BONUS	250.00
0000394317	10/31/2023	BARTLETT, BRYAN	REIMBURSE	118.00
0000394318	10/31/2023	BENTON DAYLIGHT CONTROL SYSTEMS	2928	2,290.00
0000394318	10/31/2023	BENTON DAYLIGHT CONTROL SYSTEMS	10/23/23	5,145.00
0000394319	10/31/2023	BERRY, DARBY	R421289054	50.00
0000394320	10/31/2023	BIMBO BAKERIES USA, INC	54116290005546	255.40
0000394320	10/31/2023	BIMBO BAKERIES USA, INC	54116290005684	89.60
0000394320	10/31/2023	BIMBO BAKERIES USA, INC	54116290005683	172.52
0000394320	10/31/2023	BIMBO BAKERIES USA, INC	54116290005688	486.16
0000394320	10/31/2023	BIMBO BAKERIES USA, INC	54116290005662	22.40
0000394320	10/31/2023	BIMBO BAKERIES USA, INC	54116290005658	100.80
0000394320	10/31/2023	BIMBO BAKERIES USA, INC	54116290005686	141.12
0000394321	10/31/2023	BOLIVAR R1 SCHOOLS	9/11/23	150.00
0000394322	10/31/2023	BROOKWOOD FARMS, INC	0153098-IN	3,216.00
0000394323	10/31/2023	BROWN, JAESSA H R	REIMBURSE	41.75
0000394324	10/31/2023	BUGG, TIMOTHY J	REIMBURSE	195.25
0000394325	10/31/2023	BUNCREE, LLC	Q-25600	500.00
0000394326	10/31/2023	BUTLER SUPPLY INC	14797631	160.00
0000394327	10/31/2023	CAPSTONE	337515	1,399.00
0000394328	10/31/2023	CARTHAGE R IX SCHOOL	FEE	60.00
0000394329	10/31/2023	CDW GOVERNMENT INC	MQ22449	495.00
0000394330	10/31/2023	CEC COUNCIL FOR	1198483	140.00
0000394331	10/31/2023	CENTRAL STATES BUS SALES INC	IN594613	2,817.82
0000394331	10/31/2023	CENTRAL STATES BUS SALES INC	IN594466	322.86

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394332	10/31/2023	CHEF WORKS, INC.	IN3036258	341.69
0000394333	10/31/2023	CHRISTIAN, WILL	REIMBURSE	800.41
0000394334	10/31/2023	CITY OF LEBANON	202310253611	13,470.30
0000394335	10/31/2023	COLLINS, JENNIFER A	REIMBURSE	323.65
0000394335	10/31/2023	COLLINS, JENNIFER A	REIMBURSE	214.78
0000394336	10/31/2023	COLLISON, KAELIN B	REIMBURSE	31.37
0000394337	10/31/2023	CONTROL SERVICE COMPANY INC	11129	4,488.85
0000394338	10/31/2023	COTTA, KACIE E	REIMBURSE	24.89
0000394339	10/31/2023	CROW PAINT & GLASS INC	34060	23.85
0000394339	10/31/2023	CROW PAINT & GLASS INC	FC 2979	0.61
0000394340	10/31/2023	DELL MARKETING LP	2929821	95,400.60
0000394341	10/31/2023	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	1,027.13
0000394342	10/31/2023	DURBIN, LEO	BONUS	250.00
0000394343	10/31/2023	FCCLA FAMILY,CAREER & COMMUNITY	146694	580.00
0000394344	10/31/2023	FLINN SCIENTIFIC INC	2926183	46.29
0000394345	10/31/2023	GAINES, BRITTANY R	REIMBURSE	55.02
0000394346	10/31/2023	GEO SERVICES, LLC	1963	175.98
0000394346	10/31/2023	GEO SERVICES, LLC	1961	1,961.08
0000394347	10/31/2023	GOLD STAR FOODS, INC	3155775	718.00
0000394348	10/31/2023	GONZALEZ, IRMA S	REIMBURSE	41.75
0000394349	10/31/2023	GRIFFIN, BAYLI L	REIMBURSE	75.65
0000394350	10/31/2023	GRIFFIN, JOHN J	REIMBURSE	41.75
0000394351	10/31/2023	HEMPHILL, TYLER E	REIMBURSE	14.00
0000394352	10/31/2023	HERITAGE BANK OF THE OZARKS	10687	96,719.69
0000394353	10/31/2023	HILAND DAIRY CO	1600081	845.43
0000394353	10/31/2023	HILAND DAIRY CO	1600110	225.57
0000394353	10/31/2023	HILAND DAIRY CO	1600080	1,061.22
0000394353	10/31/2023	HILAND DAIRY CO	1600137	777.04
0000394353	10/31/2023	HILAND DAIRY CO	1600077	504.56
0000394353	10/31/2023	HILAND DAIRY CO	1600113	792.94
0000394353	10/31/2023	HILAND DAIRY CO	1600517	349.88
0000394353	10/31/2023	HILAND DAIRY CO	1600467	175.46
0000394353	10/31/2023	HILAND DAIRY CO	1600488	77.67
0000394353	10/31/2023	HILAND DAIRY CO	9900179	496.32

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394353	10/31/2023	HILAND DAIRY CO	1600510	508.04
0000394353	10/31/2023	HILAND DAIRY CO	1600464	995.48
0000394353	10/31/2023	HILAND DAIRY CO	1600514	428.18
0000394353	10/31/2023	HILAND DAIRY CO	1600492	351.25
0000394353	10/31/2023	HILAND DAIRY CO	1600518	410.28
0000394353	10/31/2023	HILAND DAIRY CO	1600550	234.82
0000394353	10/31/2023	HILAND DAIRY CO	1600491	229.86
0000394353	10/31/2023	HILAND DAIRY CO	1600403	720.36
0000394353	10/31/2023	HILAND DAIRY CO	1600344	347.94
0000394353	10/31/2023	HILAND DAIRY CO	1600366	587.59
0000394353	10/31/2023	HILAND DAIRY CO	1600426	661.79
0000394353	10/31/2023	HILAND DAIRY CO	1600364	563.62
0000394353	10/31/2023	HILAND DAIRY CO	1600400	546.26
0000394353	10/31/2023	HILAND DAIRY CO	1600350	118.40
0000394353	10/31/2023	HILAND DAIRY CO	1600401	212.72
0000394353	10/31/2023	HILAND DAIRY CO	1600343	367.01
0000394353	10/31/2023	HILAND DAIRY CO	1600369	1,013.96
0000394353	10/31/2023	HILAND DAIRY CO	1600427	914.20
0000394353	10/31/2023	HILAND DAIRY CO	1600365	489.34
0000394353	10/31/2023	HILAND DAIRY CO	1600607	944.56
0000394353	10/31/2023	HILAND DAIRY CO	9900227	480.72
0000394353	10/31/2023	HILAND DAIRY CO	1600608	1,060.34
0000394353	10/31/2023	HILAND DAIRY CO	9900248	558.72
0000394353	10/31/2023	HILAND DAIRY CO	1600461	1,061.85
0000394353	10/31/2023	HILAND DAIRY CO	1600428	860.53
0000394353	10/31/2023	HILAND DAIRY CO	1600549	489.95
0000394353	10/31/2023	HILAND DAIRY CO	1600578	703.18
0000394353	10/31/2023	HILAND DAIRY CO	1600551	448.60
0000394353	10/31/2023	HILAND DAIRY CO	1600580	880.37
0000394353	10/31/2023	HILAND DAIRY CO	1600669	138.08
0000394353	10/31/2023	HILAND DAIRY CO	1600611	(4.77)
0000394353	10/31/2023	HILAND DAIRY CO	1600109	913.16
0000394353	10/31/2023	HILAND DAIRY CO	1600342	409.67
0000394353	10/31/2023	HILAND DAIRY CO	1600490	233.45

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394353	10/31/2023	HILAND DAIRY CO	1600516	367.01
0000394353	10/31/2023	HILAND DAIRY CO	1600370	742.30
0000394353	10/31/2023	HILAND DAIRY CO	1600579	1,128.44
0000394353	10/31/2023	HILAND DAIRY CO	1600176	936.29
0000394353	10/31/2023	HILAND DAIRY CO	1600078	637.85
0000394353	10/31/2023	HILAND DAIRY CO	1600136	680.56
0000394353	10/31/2023	HILAND DAIRY CO	1600076	320.63
0000394353	10/31/2023	HILAND DAIRY CO	1600138	800.80
0000394353	10/31/2023	HILAND DAIRY CO	1600139	(20.16)
0000394357	10/31/2023	HORSES HEALING HEARTS, LLC	7	180.00
0000394358	10/31/2023	IMPERIAL, LLC	161311	2.00
0000394359	10/31/2023	KO MANUFACTURING INC	632450	606.75
0000394360	10/31/2023	KOHL WHOLESale	483806	19,425.28
0000394360	10/31/2023	KOHL WHOLESale	488973	20,027.34
0000394360	10/31/2023	KOHL WHOLESale	488974	9,634.11
0000394361	10/31/2023	LAKE REGIONAL HEALTH SYSTEM	23108223	13.68
0000394362	10/31/2023	LEBANON HS PETTY CASH	PETTY	600.00
0000394363	10/31/2023	LEBANON READY MIX INC	45195	120.00
0000394363	10/31/2023	LEBANON READY MIX INC	45198	90.00
0000394363	10/31/2023	LEBANON READY MIX INC	45199	30.00
0000394363	10/31/2023	LEBANON READY MIX INC	45172	120.00
0000394364	10/31/2023	LOCKE, JOHN CONNOR	REIMBURSE	37.08
0000394365	10/31/2023	LUALLIN VISION/ORIENTATION/MOBILITY	OCTOBER	500.00
0000394366	10/31/2023	MARRE	1729	2,100.00
0000394367	10/31/2023	MAZZIOS CORPORATION	092-20231020-1	371.74
0000394367	10/31/2023	MAZZIOS CORPORATION	092-20231024-3	146.37
0000394368	10/31/2023	MCSORLEY, KIMBERLY A	REIMBURSE	237.77
0000394369	10/31/2023	MID-MISSOURI FIRE PROTECTION, LLC	44960	775.00
0000394370	10/31/2023	MIDWEST DUMPSTER	450376	462.79
0000394371	10/31/2023	MO FFA ASSOCIATION	MO0117	3,013.00
0000394372	10/31/2023	MONOPRICE	23788498	115.95
0000394373	10/31/2023	NABT-NATL ASSOC BIOLOGY TEACHERS	2023-874	316.00
0000394374	10/31/2023	NATIONAL FASTENER CORP	6244167	71.99
0000394375	10/31/2023	NEW SYSTEM, LLC	100939	591.10

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394376	10/31/2023	ON POINT DESIGN	1802	498.00
0000394377	10/31/2023	OVERHEAD DOOR CO OF SPFD	BAR/268-808386	956.34
0000394378	10/31/2023	PAGE OFFICE SUPPLY	0454479-001	637.55
0000394378	10/31/2023	PAGE OFFICE SUPPLY	0454600-001	969.95
0000394378	10/31/2023	PAGE OFFICE SUPPLY	0454231-001	35.78
0000394378	10/31/2023	PAGE OFFICE SUPPLY	0453814-001	376.28
0000394378	10/31/2023	PAGE OFFICE SUPPLY	0454416-001	1,134.15
0000394379	10/31/2023	PAGE PRINTING	38368	30.00
0000394380	10/31/2023	PRICECUTTER	29000013022	23.32
0000394380	10/31/2023	PRICECUTTER	29000013019	33.61
0000394380	10/31/2023	PRICECUTTER	29000013020	24.06
0000394380	10/31/2023	PRICECUTTER	29000013019	100.70
0000394381	10/31/2023	REGALADO, ROBERTO	10/20/23	3,500.00
0000394382	10/31/2023	RESULTS ADVERTISING	G191346	60.00
0000394382	10/31/2023	RESULTS ADVERTISING	G191206	378.00
0000394382	10/31/2023	RESULTS ADVERTISING	G189154	210.00
0000394382	10/31/2023	RESULTS ADVERTISING	G189696	708.00
0000394382	10/31/2023	RESULTS ADVERTISING	G189464	135.00
0000394382	10/31/2023	RESULTS ADVERTISING	G189874	422.50
0000394382	10/31/2023	RESULTS ADVERTISING	G191190	1,350.00
0000394383	10/31/2023	ROBBINS, AMANDA L	BONUS	250.00
0000394383	10/31/2023	ROBBINS, AMANDA L	REIMBURSE	118.00
0000394384	10/31/2023	RON MILLER HARDWARE	99653	200.00
0000394384	10/31/2023	RON MILLER HARDWARE	99490	100.00
0000394385	10/31/2023	SAFETY KLEEN CORP	R003031452	126.96
0000394386	10/31/2023	SANDER, SABRINA P	REIMBURSE	165.04
0000394387	10/31/2023	SHOEMAKER, DANIELLE	REIMBURSE	73.36
0000394388	10/31/2023	SILVER DOLLAR CITY	170253	802.50
0000394389	10/31/2023	SING RENTAL	1-550325	9,900.00
0000394390	10/31/2023	SLIM CHICKENS	10/13/23	101.83
0000394391	10/31/2023	SOUTH 5 AUTO REPAIR	1102731	142.17
0000394391	10/31/2023	SOUTH 5 AUTO REPAIR	1102735	78.49
0000394392	10/31/2023	SOUTHEASTERN PERFORMANCE APP	516329	24.50
0000394393	10/31/2023	SPRINGFIELD GROCER CO INC	3384589	2,021.22

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394393	10/31/2023	SPRINGFIELD GROCER CO INC	3393460	1,450.73
0000394394	10/31/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	10/23/23	190.00
0000394395	10/31/2023	STERICYCLE INC.	4012055837	25.00
0000394395	10/31/2023	STERICYCLE INC.	4011980307	25.00
0000394395	10/31/2023	STERICYCLE INC.	4011913820	25.00
0000394395	10/31/2023	STERICYCLE INC.	8005040505	25.00
0000394396	10/31/2023	TALBOTT, RYAN	REIMBURSE	55.54
0000394397	10/31/2023	TRIUMPH AWARDS & SIGNS	4636	726.60
0000394397	10/31/2023	TRIUMPH AWARDS & SIGNS	4487	109.00
0000394397	10/31/2023	TRIUMPH AWARDS & SIGNS	4559	138.00
0000394397	10/31/2023	TRIUMPH AWARDS & SIGNS	4638	207.36
0000394398	10/31/2023	TRUCK PARTS & SUPPLY CO INC	98542	1,465.48
0000394398	10/31/2023	TRUCK PARTS & SUPPLY CO INC	98523	85.45
0000394398	10/31/2023	TRUCK PARTS & SUPPLY CO INC	98524	517.90
0000394398	10/31/2023	TRUCK PARTS & SUPPLY CO INC	98541	317.40
0000394398	10/31/2023	TRUCK PARTS & SUPPLY CO INC	98560	170.81
0000394399	10/31/2023	TURFMARK SERVICES. LLC	37508	400.00
0000394400	10/31/2023	UCA SUMMER CAMPS	REG-0011222358	714.00
0000394401	10/31/2023	UNIFIRST CORPORATION	1860076503	49.21
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075419	85.80
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075412	35.40
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075404	58.81
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075403	53.33
0000394401	10/31/2023	UNIFIRST CORPORATION	1860074268	32.88
0000394401	10/31/2023	UNIFIRST CORPORATION	1860076502	33.73
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075401	28.80
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075402	26.10
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075408	16.20
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075407	49.80
0000394401	10/31/2023	UNIFIRST CORPORATION	1860075405	27.60
0000394402	10/31/2023	UNIVERSITY OF MINNESOTA	2130004511	300.00
0000394403	10/31/2023	VERIZON WIRELESS	9947420842	2,990.18
0000394404	10/31/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8670797.001	555.26
0000394405	10/31/2023	WILLARD ASPHALT PAVING INC	19801	4,212.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

0000394406	10/31/2023	WILLARD R II SCHOOL	10/21/23	216.00
0000394407	10/31/2023	WPS Western Psy Serv	WPS-469637	273.90
0000394408	10/31/2023	YOUNG, DUSTIN	REIMBURSE	235.68
0010092023	10/09/2023	OZARKS COCACOLA DR PEPPER	27455277	261.03
0010092023	10/09/2023	OZARKS COCACOLA DR PEPPER	27452771	224.58
0010092023	10/09/2023	OZARKS COCACOLA DR PEPPER	27449672	361.75
0010232023	10/23/2023	OZARKS COCACOLA DR PEPPER	27459917	49.35
0010232023	10/23/2023	OZARKS COCACOLA DR PEPPER	27463788	335.68
0010232023	10/23/2023	OZARKS COCACOLA DR PEPPER	4438156	(263.58)
VPA000706	10/13/2023	AIRGAS MID AMERICA INC	9141799674	37.00
VPA000706	10/13/2023	BSN SPORTS	922830328	73.96
VPA000706	10/13/2023	BSN SPORTS	922866232	1,497.80
VPA000706	10/13/2023	BSN SPORTS	923010853	659.43
VPA000706	10/13/2023	BSN SPORTS	923005288	301.00
VPA000706	10/13/2023	FARMERS PRODUCE EXCHANGE	1717223	1.90
VPA000706	10/13/2023	FARMERS PRODUCE EXCHANGE	1717194	15.43
VPA000706	10/13/2023	FARMERS PRODUCE EXCHANGE	1718651	21.99
VPA000706	10/13/2023	FARMERS PRODUCE EXCHANGE	1712293	30.37
VPA000706	10/13/2023	FIDELITY BROADCASTING INC	317646	80.99
VPA000706	10/13/2023	JASE AUTO PARTS	078367	141.58
VPA000706	10/13/2023	JASE AUTO PARTS	079092	18.00
VPA000706	10/13/2023	JASE AUTO PARTS	079242	3.22
VPA000706	10/13/2023	JASE AUTO PARTS	079430	49.48
VPA000706	10/13/2023	JASE AUTO PARTS	078940	359.63
VPA000706	10/13/2023	JASE AUTO PARTS	079075	201.14
VPA000706	10/13/2023	JASE AUTO PARTS	077897	(18.44)
VPA000706	10/13/2023	JASE AUTO PARTS	079127	(111.12)
VPA000706	10/13/2023	JASE AUTO PARTS	079468	55.42
VPA000706	10/13/2023	JASE AUTO PARTS	079012	1,314.00
VPA000706	10/13/2023	JASE AUTO PARTS	079568	221.98
VPA000706	10/13/2023	JASE AUTO PARTS	078366	20.98
VPA000706	10/13/2023	JASE AUTO PARTS	077798	113.24
VPA000706	10/13/2023	JASE AUTO PARTS	078898	6.91
VPA000706	10/13/2023	JASE AUTO PARTS	078887	12.59

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000706	10/13/2023	JASE AUTO PARTS	078879	88.54
VPA000706	10/13/2023	LAKESHORE LEARNING MATERIALS	343617092823	47.48
VPA000706	10/13/2023	LEADING EDGE LAMINATING	56322	173.12
VPA000706	10/13/2023	LINDE GAS & EQUIPMENT, INC	38698989	233.91
VPA000706	10/13/2023	MARK STEELE COMMUNICATIONS	10799	1,166.00
VPA000706	10/13/2023	MARK STEELE COMMUNICATIONS	10806	589.00
VPA000706	10/13/2023	MFA OIL	3000917	2,387.78
VPA000706	10/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003083:01	29.73
VPA000706	10/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002983:01	386.22
VPA000706	10/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002983:02	925.88
VPA000706	10/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003209:01	69.86
VPA000706	10/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003382:01	258.20
VPA000706	10/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003358:01	456.85
VPA000706	10/13/2023	MORGAN MUSIC SERVICE INC	133039	21,927.00
VPA000706	10/13/2023	MORGAN MUSIC SERVICE INC	132587	1,523.28
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-435537	10.12
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-435501	22.76
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-432327	37.98
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-432292	(44.00)
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-432279	102.98
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-434116	52.44
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-435587	34.14
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429457	133.12
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-434089	11.10
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-433894	18.98
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-434209	4.11
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-433927	184.29
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429764	25.46
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429835	9.00
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-432507	19.09
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-434037	10.63
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-434112	21.29
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-417897	(10.00)
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429215	(40.00)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-431323	11.99
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429785	4.99
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429155	17.98
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429404	4.19
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-416273	(13.00)
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429213	2.21
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429838	28.63
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-429737	19.45
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-431320	21.02
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-433318	33.59
VPA000706	10/13/2023	OREILLY AUTOMOTIVE INC	4069-433326	3.15
VPA000706	10/13/2023	PEARSON CLINICAL ASSESSMENT	22267420	2,434.51
VPA000706	10/13/2023	PEARSON CLINICAL ASSESSMENT	22869332	1,562.00
VPA000706	10/13/2023	PEPPER & SON, INC	365476934	10.00
VPA000706	10/13/2023	PERMA-BOUND INC	1967437-02	848.28
VPA000706	10/13/2023	PROJECT LEAD THE WAY, INC	423001	4,284.00
VPA000706	10/13/2023	SCHOOL SPECIALTY, LLC	208132960033	12.86
VPA000706	10/13/2023	SCHOOL SPECIALTY, LLC	308104404808	154.46
VPA000706	10/13/2023	T H ROGERS LUMBER CO	690296	7.78
VPA000706	10/13/2023	US CELLULAR	0605656366	5,389.64
VPA000706	10/13/2023	US CELLULAR	0604899405	2,743.00
VPA000706	10/13/2023	WCA WASTE CORPORATION	AN0001854630	3,808.17
VPA000706	10/13/2023	WORTHINGTON DIRECT INC	INV405957-LEB005	7,209.95
VPA000712	10/18/2023	AIRGAS MID AMERICA INC	9142360945	270.50
VPA000712	10/18/2023	AIRGAS MID AMERICA INC	9142571947	328.88
VPA000712	10/18/2023	AIRGAS MID AMERICA INC	9142546363	107.62
VPA000712	10/18/2023	BOUND TO STAY BOUND BOOKS	208506	260.49
VPA000712	10/18/2023	BSN SPORTS	923106005	1,054.00
VPA000712	10/18/2023	BULB	E248CDC3-0001	3,000.00
VPA000712	10/18/2023	FIDELITY BROADCASTING INC	317668	187.94
VPA000712	10/18/2023	LINDE GAS & EQUIPMENT, INC	38732465	1,165.20
VPA000712	10/18/2023	MARK STEELE COMMUNICATIONS	10817	1,463.00
VPA000712	10/18/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003392:01	130.00
VPA000712	10/18/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003607:01	71.04

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000712	10/18/2023	OREILLY AUTOMOTIVE INC	4069-435854	134.32
VPA000712	10/18/2023	OREILLY AUTOMOTIVE INC	4069-437220	37.32
VPA000712	10/18/2023	OREILLY AUTOMOTIVE INC	4069-437265	14.00
VPA000712	10/18/2023	OREILLY AUTOMOTIVE INC	4069-437288	21.98
VPA000712	10/18/2023	OREILLY AUTOMOTIVE INC	4069-437550	17.56
VPA000712	10/18/2023	PERMA-BOUND INC	1970201-00	492.70
VPA000712	10/18/2023	PROJECT LEAD THE WAY, INC	399509	2,400.00
VPA000712	10/18/2023	SCHOOL SPECIALTY, LLC	308104416148	133.30
VPA000712	10/18/2023	SCHOOL SPECIALTY, LLC	208133220380	8.01
VPA000712	10/18/2023	T H ROGERS LUMBER CO	690335	56.55
VPA000714	10/26/2023	AIRGAS MID AMERICA INC	9142724914	315.36
VPA000714	10/26/2023	BRIGHTSPEED	419641079	1,106.11
VPA000714	10/26/2023	BSN SPORTS	923178469	2,518.90
VPA000714	10/26/2023	CENTURYLINK PHONE SERVICE	660609084	3,826.96
VPA000714	10/26/2023	EDCOUNSEL LLC	18545	1,748.00
VPA000714	10/26/2023	JOSTENS INC	1361798	2,119.70
VPA000714	10/26/2023	LACLEDE ELECTRIC COOPERATIVE	3834900	129.74
VPA000714	10/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004029:01	578.94
VPA000714	10/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003607:02	585.56
VPA000714	10/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004130:01	(618.75)
VPA000714	10/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004132:01	(68.75)
VPA000714	10/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004133:01	(233.75)
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-439278	18.99
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-439089	268.24
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-439685	24.65
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-438078	23.26
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-438850	78.49
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-439773	43.99
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-439803	27.40
VPA000714	10/26/2023	OREILLY AUTOMOTIVE INC	4069-436860	41.93
VPA000714	10/26/2023	PEPPER & SON, INC	365699402	76.50
VPA000714	10/26/2023	PERMA-BOUND INC	1967437-03	41.01
VPA000714	10/26/2023	PIONEER VALLEY	1258930	99.00
VPA000714	10/26/2023	PROJECT LEAD THE WAY, INC	394520	5,400.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000714	10/26/2023	PROJECT LEAD THE WAY, INC	423359	16.00
VPA000714	10/26/2023	T H ROGERS LUMBER CO	689614	119.94
VPA000714	10/26/2023	T H ROGERS LUMBER CO	690060	169.99
VPA000714	10/26/2023	T H ROGERS LUMBER CO	690099	37.98
VPA000714	10/26/2023	T H ROGERS LUMBER CO	690138	129.98
VPA000714	10/26/2023	T H ROGERS LUMBER CO	690246	9.84
VPA000714	10/26/2023	T H ROGERS LUMBER CO	689913	2.78
VPA000714	10/26/2023	T H ROGERS LUMBER CO	689858	32.99
VPA000714	10/26/2023	T H ROGERS LUMBER CO	689884	7.99
VPA000714	10/26/2023	T H ROGERS LUMBER CO	689719	9.74
VPA000717	10/30/2023	BSN SPORTS	921997081	1,445.00
VPA000717	10/30/2023	CUMMINS CENTRAL POWERS LLC	H8-77355	550.57
VPA000717	10/30/2023	FARMERS PRODUCE EXCHANGE	1730330	152.95
VPA000717	10/30/2023	FIDELITY BROADCASTING INC	317646	80.99
VPA000717	10/30/2023	MORGAN MUSIC SERVICE INC	133691	28.50
VPA000717	10/30/2023	MSBA MO SCHL BOARD ASSOC	INV-20336-L5X5S6	273.57
VPA000717	10/30/2023	PEARSON CLINICAL ASSESSMENT	23677459	435.02
VPA000717	10/30/2023	PERMA-BOUND INC	1967437-04	89.74
VPA000717	10/30/2023	PERMA-BOUND INC	1970201-02	64.06
VPA000717	10/30/2023	PERMA-BOUND INC	1970201-01	76.77
VPA000717	10/30/2023	RIDDELL ALL AMERICAN	951778464	10,818.63
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	208132864365	72.39
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	308104346330	73.49
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	208132815885	88.22
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	308104342779	197.63
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	308104419158	2,916.99
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	308104238237	89.50
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	208132934777	148.12
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	308104353343	667.83
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	308104359742	122.39
VPA000717	10/30/2023	SCHOOL SPECIALTY, LLC	208132787281	31.96
VPA000717	10/30/2023	T H ROGERS LUMBER CO	689919	9.38
VPA000717	10/30/2023	T H ROGERS LUMBER CO	689920	5.75
VPA000717	10/30/2023	T H ROGERS LUMBER CO	690006	32.95

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000717	10/30/2023	T H ROGERS LUMBER CO	690186	16.31
VPA000717	10/30/2023	T H ROGERS LUMBER CO	690144	8.97
VPA000717	10/30/2023	WCA WASTE CORPORATION	AN0001862463	3,585.60
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/29/23	56.58
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/30/23	7.30
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/29/23	29.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	30.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103759928	918.55
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	64.73
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	40.34
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	136.38
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	18.43
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	18.45
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	41.30
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	72.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	33.12
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	900.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	198116	952.34
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	104.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	45608	237.85
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	226.57
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	60.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	233.24
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	213.46
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	243.78
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	11435	16.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1566	108.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	INV0481269	5,000.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	42.83
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	142.69
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1972607-00	574.19
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	95.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	5.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	290.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	22.36
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	58.04
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	11.08
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1000281849	186.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	45.29
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	22504846199	810.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	GGNCGP	1,442.40
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	HA-NYDYT25	133.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	HA-NYDYT25	1,105.28
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	107.81
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	491.68
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	51.23
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	372.95
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	97.39
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/7/23	178.46
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/8/23	139.57
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/8/23	198.20
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	253.08
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	15.04
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	6.68
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	38.86
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107023	12.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	125.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	55.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/29/23	27.61
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/29/23	16.01
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	K4706	995.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.46)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	12067403	83.28
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	12067501	11.32
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/01/23	56.60
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103822704	169.26
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/30/23	281.82
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	25044	850.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/29/23	17.94
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/29/23	23.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	95.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	80.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	53529	1,745.76
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	163.92
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	888.51
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/1/23	132.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	219707-01	21.18
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	14487	29.95
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	12.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	23.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	14.01
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	95.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	943.20
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	92027	279.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	19695	101.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	3244	540.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	15.24
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	6.68
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/26/23	10.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SOUTHARD	17.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	200012630	292.40
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(14.03)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(14.03)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	205.01
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	70.11
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	92.64
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	713648	428.80
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1695825852	929.42
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	336466-01	43.74
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	219706-01	8.65
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	514479	33.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1258570	90.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	8541224	498.74
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	30.83
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	496.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	118329701882152	43.22
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	454967	33.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	329.14
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	77.56
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	205.04
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	69.28
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	80.59
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	ROARK	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	ROARK	27.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	ROARK	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	25872381	1,427.35
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	2,285.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	511.36
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	16.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	902056873	59.95
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103841287	27.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	220493-01	255.12
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	34325960	40.76
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SLAWSON	17.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	276.34
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	22.12
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	ROARK	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	23.58
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	92.94
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	220552-01	89.11
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	35.89
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	DUDLEY	28.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	194501	1,113.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	16.95
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/28/23	86.76
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	118329701882152	143.74

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	51148	187.54
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	174.74
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	115.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	15.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	160.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	40.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/15/23	16.68
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	39.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	2,366.96
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	61.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	12.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	MOLEB171725	56.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107178	10.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107206	12.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	16.70
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	ROARK	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/15/23	68.61
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	21.82
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	6.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	294.22
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	332.05
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	74.41
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	2,095.02
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	30.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	65.01
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	164.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	128.67
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	7.22
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	30.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	45.78
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	22.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	018108706	195.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	54.95
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	15830	35.10

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	200.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	130.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SEG-85453970	249.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	273658666	256.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	273658454	256.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	273664668	256.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	273664994	256.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	277054606	256.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/21/23	29.32
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/23/23	141.05
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/23/23	10.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/23/23	46.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	894700614	119.12
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	22.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	238.94
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	31.72
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	51.78
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	73.76
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/22/23	240.12
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/21/23	20.38
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	142.52
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	65.05
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/19/23	359.31
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/19/23	170.40
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/19/23	126.23
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	540.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	135.33
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	Q5N523AP	784.40
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	2481	225.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	BEASLEY	28.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	77.62
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	65.43
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	850.45
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	141.06

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	24899308	12.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	443.30
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	27.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	95.36
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	111.68
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	203.64
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	131.14
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	21.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G191062	706.40
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	7.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	FRG-22044	505.77
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	14.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	561201709	286.10
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	561203094	145.03
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	19.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	44897481	188.61
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(4.21)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	12.34
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	180.08
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	9.18
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	60.48
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	122.24
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	12.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	15.76
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	31.44
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	54.21
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	165.74
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	119.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1ABA79FB-0001	199.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	194.70
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	9.48
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	9.67
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	25.97
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	13.67

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	86.86
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	999.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	628516	258.30
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	628520	258.30
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	628494	258.30
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/15/23	31.10
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.51)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103833595	97.14
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	26.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/15/23	22.90
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	58.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/16/23	66.93
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	19563167	256.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1648746	344.67
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	52.10
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	12.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	27113	70.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.24)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/11/23	14.46
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	71.65
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	154.86
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10226	216.45
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	11.37
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	45.81
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/11/23	86.06
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/11/23	245.97
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	5688469	551.48
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	S8755229.002	17.17
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	156439	288.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1666062	374.04
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/11/23	34.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SOUTHARD	17.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SOUTHARD	28.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	BEASLEY	28.25

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	8954862	200.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/11/23	38.87
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103759928	284.69
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	73.57
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	249.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	459663	81.67
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/11/23	72.43
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/11/23	353.95
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	53597	3,280.44
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	53596	3,575.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	456218	585.80
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	100.96
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/10/23	37.39
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	2262608	289.38
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107258	28.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107055	33.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107263	70.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107284	28.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	0432408977	36.04
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	53635	871.08
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G190959	494.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103759928	48.53
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	39.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103759928	1,031.32
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.55)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	106720	103.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	34.03
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	6372658	26.77
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	190.73
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	39.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G191048	621.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G191052	16.70
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	74528	139.80
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	243142401	12.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	33.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	32.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G190998	749.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	155749	144.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	894700613	119.12
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	73.44
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SPRU-303941	500.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(97.80)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	1,040.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	74144	345.56
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	2,252.97
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	551.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	581.82
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	3278	483.59
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	3279	60.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/23/23	13.97
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	0051	350.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107592	20.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	196285	1,678.80
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	102807	1,186.70
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	102890	1,299.70
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	102957	1,349.60
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	93.32
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	112.83
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	200.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	32970458	301.23
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/26/23	65.76
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/25/23	13.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(81.88)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/23/23	89.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	98077	64.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1732753	8.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	106.85
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/24/23	100.32

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	345.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	378578003-01	104.86
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	56.89
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	91021290	111.15
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	48.82
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	98072	81.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	3006461	502.70
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	79.62
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	217.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	12.59
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	30.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/4/23	59.96
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	565.21
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	48.87
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	156.74
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	180.44
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	228.55
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	106460	54.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	BEASLEY	28.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	BEASLEY	38.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SOUTHARD	28.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SOUTHARD	28.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	01529	122.18
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	6.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	27.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/1/23	134.35
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/22/23	10.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	53.18
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	538176	66.11
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	03238	125.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	0006573811	449.70
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/29/23	467.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/19/23	40.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	VP_Q7OS1FGT	2,909.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/19/23	54.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	47.96
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(13.24)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/22/23	18.89
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	130.77
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	58.48
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	372.64
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	19.88
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/22/23	247.09
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/20/23	36.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	89710EE006393	84.95
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	HMTF92YMMZ	892.49
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107514	105.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107529	14.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	107532	28.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	I-0000482371	770.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SHERRER	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	12.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/19/23	7.96
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/19/23	90.20
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G191302	53.62
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	58.35
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	53704	300.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	334929	65.03
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SHERRER	27.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SHERRER	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SHERRER	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	SHERRER	17.75
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	10.66
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	31.78

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G191275	229.40
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	G191276	441.60
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	24915592	107.94
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	12.37
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	144.07
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	73.04
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	80.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	10.85
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	15.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	67.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	11.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	55.28
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	45.17
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1789	2,104.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	70.57
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/18/23	281.28
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	18.41
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	4.89
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	39.72
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	219817-01	16.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/02/23	30.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	34.17
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	46.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	14490	89.85
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	22.67
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/2/23	24.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/3/23	132.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	336489-01	105.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	Q5N523AP	50.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/17/23	222.48
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/27/23	67.42
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	2032234	55.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	9/30/23	39.35
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/1/23	21.82

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	90835665	378.94
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/09/23	12.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1620170	260.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	000484	50.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	000485	176.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	102847	527.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	214.87
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(24.45)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	0.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	22.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/14/23	157.24
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	52.96
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	17.94
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	68.97
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	S8758891.002	101.62
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(20.00)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	20.58
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/13/23	264.76
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	24.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	50.97
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	10.82
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(24.79)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10001260028201	678.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/12/23	40.33
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103759928	542.64
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	103759928	1,761.28
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	129.12
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	39.84
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	83.72
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	47.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	53622	674.69
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.56)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	100.19
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	45.15

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2023

VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/9/23	163.91
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	M28098	210.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	88.96
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	25.92
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	42.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	46.72
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/8/23	38.21
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/8/23	14.99
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	179.10
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	104.77
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	420.82
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	M37288	163.62
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	M37289	163.62
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	54.10
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	4700864	1,162.59
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	74.62
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	54276	64.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	TNN3VQR27T7	175.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/5/23	30.87
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/7/23	180.50
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	87.98
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	64.94
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(7.68)
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	10/6/23	65.25
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	1592-4830	600.00
VPA000719	10/31/2023	CAPITAL ONE CARD SERVICES	S8746361.002	14.12