

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000000001	05/22/2024	LEBANON R3 SCHOOLS	05/22/2024	11,993.63
0000002021	05/15/2024	MISSOURI DIRECTOR OF REVENUE	5/14/24	0.50
0000002021	05/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	293.00
0000002022	05/15/2024	US DEPT OF TREASURY	VEN-PAY	143.29
0000002022	05/15/2024	US DEPT OF TREASURY	VEN-PAY	316.78
0000002023	05/17/2024	PSRS	VEN-PAY	3,532.78
0000007032	05/03/2024	REDI	11	3,750.00
0000007033	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	52.00
0000007033	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000007034	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	52.00
0000007034	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000007035	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007035	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007035	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007036	05/14/2024	METLIFE	VEN-PAY	4.00
0000007036	05/14/2024	METLIFE	VEN-PAY	5.77
0000007036	05/14/2024	METLIFE	VEN-PAY	48.98
0000007037	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007037	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007037	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007037	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007037	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007037	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000007038	05/23/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007039	05/23/2024	CAPS NETWORK, INC	CAPS NW 475	1,500.00
0000007040	05/23/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007040	05/23/2024	LIGHT, SARA D	REIMBURSE	102.18
0000007041	05/23/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000050724	05/07/2024	OZARKS COCACOLA DR PEPPER	27590035	230.37
0000050724	05/07/2024	OZARKS COCACOLA DR PEPPER	27593102	45.26
0000050724	05/07/2024	OZARKS COCACOLA DR PEPPER	27596593	327.85
0000050724	05/07/2024	OZARKS COCACOLA DR PEPPER	27599414	112.24
0000050724	05/07/2024	OZARKS COCACOLA DR PEPPER	27604144	16.23

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0000051624	05/15/2024	MISSOURI DIRECTOR OF REVENUE	5/14/24	0.50
0000051624	05/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	32.00
0000051624	05/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,204.00
0000051624	05/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	57,912.00
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	35.36
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	144.17
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	151.18
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	3,607.68
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	9,468.08
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	15,735.92
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	28,784.36
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	33,970.41
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	43,763.96
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	128,407.92
0000051625	05/15/2024	US DEPT OF TREASURY	VEN-PAY	137,428.58
0000051626	05/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000051626	05/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	700.00
0000051626	05/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000051626	05/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,030.00
0000051627	05/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000051627	05/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	3,550.00
0000051628	05/17/2024	PEERS Public Education Employee	VEN-PAY	(198.60)
0000051628	05/17/2024	PEERS Public Education Employee	VEN-PAY	19,604.04
0000051628	05/17/2024	PEERS Public Education Employee	VEN-PAY	150,536.40
0000051629	05/17/2024	PSRS	VEN-PAY	104,561.20
0000051629	05/17/2024	PSRS	VEN-PAY	493,183.04
0000401362	05/02/2024	ALLEN, JOEL D	MEALS	160.00
0000401363	05/02/2024	BRAKE, WILLIAM C	MEALS	85.00
0000401364	05/02/2024	DELLY, JUSTIN M	MEALS	50.00
0000401365	05/02/2024	FRIES, FREDERICK M	MEALS	40.00
0000401366	05/02/2024	FUHRER, KENNETH E	MEALS	155.00
0000401367	05/02/2024	GRADY, MARY A	MEALS	120.00
0000401368	05/02/2024	GRIFFIN, JOHN J	MEALS	10.00
0000401369	05/02/2024	MILLER, NATHAN J	MEALS	15.00

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0000401370	05/02/2024	MITCHELL, AMANDA J	MEALS	140.00
0000401371	05/02/2024	MUNHOLLAND, DEANIE W	MEALS	40.00
0000401372	05/02/2024	PEMBERTON, JOSEPH L	MEALS	10.00
0000401373	05/02/2024	PLUMMER, ALECIA M	MEALS	120.00
0000401374	05/02/2024	RAKESTRAW, CHASE A	MEALS	120.00
0000401375	05/02/2024	REED, BRADLEY S	MEALS	90.00
0000401376	05/02/2024	SHAFFER, ADAM W	MEALS	120.00
0000401377	05/02/2024	SHAFFER, AMBRY N	MEALS	115.00
0000401378	05/02/2024	SLAVENS, BRITNI J	MEALS	125.00
0000401379	05/02/2024	STOUTMEYER, ELIZABETH A	MEALS	50.00
0000401380	05/02/2024	STOWE, NICOLE A	MEALS	50.00
0000401381	05/02/2024	SUTTON, JAMES L	MEALS	10.00
0000401382	05/02/2024	TRUDE, SUZANNE M	MEALS	40.00
0000401383	05/02/2024	HUDSON, CHRISTIE	REIMBURSE	90.52
0000401383	05/02/2024	HUDSON, CHRISTIE	REIMBURSE	440.00
0000401384	05/02/2024	JORDAN, PAMELA F	REIMBURSE	275.76
0000401384	05/02/2024	JORDAN, PAMELA F	REIMBURSE	440.00
0000401385	05/02/2024	MATHIS, CASSANDRA L	REIMBURSE	180.45
0000401385	05/02/2024	MATHIS, CASSANDRA L	REIMBURSE	440.00
0000401386	05/02/2024	ORR, PATRICIA A	REIMBURSE	78.21
0000401386	05/02/2024	ORR, PATRICIA A	REIMBURSE	440.00
0000401387	05/02/2024	STOKES, KIMBERLY A	REIMBURSE	151.83
0000401387	05/02/2024	STOKES, KIMBERLY A	REIMBURSE	440.00
0000401388	05/02/2024	TAKACS, KRISTA M	REIMBURSE	42.05
0000401389	05/03/2024	ANDYS 417 RESTAURANT	520	247.80
0000401390	05/03/2024	ASSOCIATES IN SIGN LANGUAGE	41824LS	2,852.50
0000401390	05/03/2024	ASSOCIATES IN SIGN LANGUAGE	42624LS	3,395.00
0000401391	05/03/2024	BIMBO BAKERIES USA, INC	54115990005339	493.76
0000401391	05/03/2024	BIMBO BAKERIES USA, INC	54115990005341	142.94
0000401391	05/03/2024	BIMBO BAKERIES USA, INC	54115990005351	141.12
0000401391	05/03/2024	BIMBO BAKERIES USA, INC	54116090004094	201.60
0000401391	05/03/2024	BIMBO BAKERIES USA, INC	54116290007294	141.12
0000401391	05/03/2024	BIMBO BAKERIES USA, INC	54116290007331	141.12
0000401392	05/03/2024	CAMDENTON R-III SCHOOL DIST	2267	179.29

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0000401393	05/03/2024	CAROLINA BIOLOGICAL SUPPLY	52525730 RI	407.31
0000401394	05/03/2024	CHRISTIAN, WILL	REIMBURSE	964.82
0000401395	05/03/2024	CITY OF LEBANON	202404295940	9,110.58
0000401396	05/03/2024	CITY OF LEBANON CU	08-1515-00	58.52
0000401396	05/03/2024	CITY OF LEBANON CU	08-1520-00	3,584.77
0000401396	05/03/2024	CITY OF LEBANON CU	08-1525-00	55.93
0000401396	05/03/2024	CITY OF LEBANON CU	08-1535-00	181.77
0000401396	05/03/2024	CITY OF LEBANON CU	11-1715-00	3,538.42
0000401396	05/03/2024	CITY OF LEBANON CU	11-1730-00	95.55
0000401396	05/03/2024	CITY OF LEBANON CU	11-1735-00	142.06
0000401396	05/03/2024	CITY OF LEBANON CU	11-1737-00	123.13
0000401396	05/03/2024	CITY OF LEBANON CU	11-1740-00	72.10
0000401396	05/03/2024	CITY OF LEBANON CU	11-1745-00	229.68
0000401396	05/03/2024	CITY OF LEBANON CU	11-1755-00	231.51
0000401396	05/03/2024	CITY OF LEBANON CU	15-1030-02	6,398.04
0000401396	05/03/2024	CITY OF LEBANON CU	23-1710-00	127.30
0000401396	05/03/2024	CITY OF LEBANON CU	23-2470-00	60.42
0000401396	05/03/2024	CITY OF LEBANON CU	27-9000-01	10,293.70
0000401396	05/03/2024	CITY OF LEBANON CU	27-9010-00	46.78
0000401397	05/03/2024	CUSTOM COMPUTER SPECIALISTS, LLC	IN175487	1,810.00
0000401398	05/03/2024	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	2,640.13
0000401399	05/03/2024	ENTERPRISE RENT A CAR	124721	218.88
0000401400	05/03/2024	ET PRODUCTS	3401129	5,355.54
0000401401	05/03/2024	FIRSTSPEAR, LLC	INV224727	2,730.40
0000401402	05/03/2024	FOWLER, ROSALIE	REIMBURSE	93.53
0000401403	05/03/2024	HORSES HEALING HEARTS, LLC	13	360.00
0000401404	05/03/2024	MARCO TECHNOLOGIES LLC	INV12402841	11,409.94
0000401404	05/03/2024	MARCO TECHNOLOGIES LLC	INV12407957	124.67
0000401405	05/03/2024	MARCO TECHNOLOGIES LLC	INV12402842	2,310.21
0000401406	05/03/2024	MARELLY AED & FIRST AID	172487	690.83
0000401407	05/03/2024	MO DEPT OF REVENUE	TITLE	29.00
0000401408	05/03/2024	NATIONAL FASTENER CORP	6281263	19.19
0000401409	05/03/2024	NATIONAL RESTAURANT ASSOCIATION	16N8889628	220.80
0000401410	05/03/2024	NETWATCH	23012-IN	1,043.76

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0000401411	05/03/2024	PAGE OFFICE SUPPLY	0461779-001	20.76
0000401411	05/03/2024	PAGE OFFICE SUPPLY	0461967-001	177.74
0000401411	05/03/2024	PAGE OFFICE SUPPLY	0462046-001	93.73
0000401412	05/03/2024	PENMAC STAFFING SERVICES, INC.	928685	17,741.12
0000401413	05/03/2024	RIGGS, JASON E	REIMBURSE	70.09
0000401414	05/03/2024	SAPP DESIGN	24-2201	49,444.83
0000401414	05/03/2024	SAPP DESIGN	24-2202	37,649.39
0000401414	05/03/2024	SAPP DESIGN	24-2203	51,982.18
0000401415	05/03/2024	SPRINGFIELD GROCER CO INC	3506133	(24.01)
0000401415	05/03/2024	SPRINGFIELD GROCER CO INC	3516141	(26.06)
0000401415	05/03/2024	SPRINGFIELD GROCER CO INC	3605365	1,152.28
0000401415	05/03/2024	SPRINGFIELD GROCER CO INC	3605366	1,347.05
0000401415	05/03/2024	SPRINGFIELD GROCER CO INC	3607185	1,165.22
0000401416	05/03/2024	STERICYCLE INC.	8006888304	26.75
0000401417	05/03/2024	SYNERGY VOLLEYBALL	100	1,111.47
0000401418	05/03/2024	THORSEN, WILLIAM	REIMBURSE	250.73
0000401419	05/03/2024	VERIZON WIRELESS	9962231026	2,655.23
0000401420	05/03/2024	WALTERS, KATELYN M	REIMBURSE	41.75
0000401421	05/07/2024	STILES ROOFING INC	8815	19,346.00
0000401422	05/07/2024	DISCOVERY SCHOOLS	1998	(1,869.50)
0000401422	05/07/2024	DISCOVERY SCHOOLS	1998	1,869.50
0000401423	05/07/2024	DISCOVERY SCHOOLS	1998	1,869.50
0000401427	05/09/2024	NELSON, KYLE	REIMBURSE	214.29
0000401428	05/09/2024	90 DEGREE BENEFITS	3/15/24	25,254.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	(517.00)
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	30.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	140.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	186.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	205.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	243.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	326.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	333.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	342.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	410.00

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0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	416.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	418.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	426.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	535.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	663.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	723.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	768.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	784.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	862.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,368.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,509.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,551.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,760.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	2,349.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	3,260.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	3,692.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	7,008.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	10,775.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	13,137.00

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0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000401428	05/09/2024	90 DEGREE BENEFITS	VEN-PAY	242,990.00
0000401431	05/10/2024	A-1 ELECTRIC SERVICE INC	31975	5,860.00
0000401432	05/10/2024	ACT PLAN PROGRAM SERVICES	1319359	2,016.00
0000401432	05/10/2024	ACT PLAN PROGRAM SERVICES	27761	3,492.00
0000401433	05/10/2024	ALLEN, DAVID	OFFICIAL	202.50
0000401434	05/10/2024	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0227207-IN	181.19
0000401435	05/10/2024	ANDERSON`S	4508448	427.39
0000401436	05/10/2024	ANDYS 417 RESTAURANT	504	220.00
0000401436	05/10/2024	ANDYS 417 RESTAURANT	506	270.00
0000401436	05/10/2024	ANDYS 417 RESTAURANT	507	285.00
0000401436	05/10/2024	ANDYS 417 RESTAURANT	515	316.25
0000401436	05/10/2024	ANDYS 417 RESTAURANT	525	120.00
0000401436	05/10/2024	ANDYS 417 RESTAURANT	526	840.00
0000401437	05/10/2024	ASPEN CHEMICAL & SUPPLY	140313	270.77
0000401437	05/10/2024	ASPEN CHEMICAL & SUPPLY	140314	290.80
0000401437	05/10/2024	ASPEN CHEMICAL & SUPPLY	140315	534.04
0000401437	05/10/2024	ASPEN CHEMICAL & SUPPLY	140318	157.10
0000401438	05/10/2024	ASSOCIATES IN SIGN LANGUAGE	50324LS	3,307.50
0000401439	05/10/2024	AUNTIE EM`S COOKIE CO	003	80.00
0000401440	05/10/2024	AUTO-JET MUFFLER CORP.	503642	836.59
0000401441	05/10/2024	B & I TIRE COMPANY	1143644	2,864.00
0000401442	05/10/2024	BARSTEAD, JEFF	OFFICIAL	135.00
0000401442	05/10/2024	BARSTEAD, JEFF	OFFICIAL	210.00
0000401443	05/10/2024	BATES, DENVER	OFFICIAL	205.00
0000401443	05/10/2024	BATES, DENVER	OFFICIAL	215.00
0000401443	05/10/2024	BATES, DENVER	OFFICIAL	215.00
0000401443	05/10/2024	BATES, DENVER	OFFICIAL	245.00
0000401444	05/10/2024	BIMBO BAKERIES USA, INC	54115990005397	163.10
0000401444	05/10/2024	BIMBO BAKERIES USA, INC	54115990005398	506.32
0000401444	05/10/2024	BIMBO BAKERIES USA, INC	54115990005399	342.72
0000401444	05/10/2024	BIMBO BAKERIES USA, INC	54116090004128	224.00
0000401444	05/10/2024	BIMBO BAKERIES USA, INC	54116290007358	245.28
0000401445	05/10/2024	BRAMMER, CHRIS	OFFICIAL	242.00

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0000401446	05/10/2024	CARE SALES & SERVICE	000821410000	1,769.14
0000401447	05/10/2024	CEC COUNCIL FOR	24-1349170	140.00
0000401448	05/10/2024	CENTRAL STATES BUS SALES INC	IN614993	1,618.34
0000401448	05/10/2024	CENTRAL STATES BUS SALES INC	IN615212	975.50
0000401448	05/10/2024	CENTRAL STATES BUS SALES INC	IN615647	439.52
0000401448	05/10/2024	CENTRAL STATES BUS SALES INC	IN615847	681.78
0000401448	05/10/2024	CENTRAL STATES BUS SALES INC	IN616167	197.26
0000401449	05/10/2024	COBB, RODNEY	OFFICIAL	175.00
0000401449	05/10/2024	COBB, RODNEY	OFFICIAL	190.00
0000401449	05/10/2024	COBB, RODNEY	OFFICIAL	190.00
0000401449	05/10/2024	COBB, RODNEY	OFFICIAL	190.00
0000401450	05/10/2024	COMPUTER INFORMATION CONCEPTS, INC	PSI38436	405.00
0000401451	05/10/2024	DEATON, BRUCE	OFFICIAL	210.00
0000401452	05/10/2024	DIEHL, DREW	OFFICIAL	200.00
0000401453	05/10/2024	EARP FILTRATION	10483	5,510.43
0000401454	05/10/2024	EMPLOYEE SCREENING SERV LLC	INV124686	141.00
0000401455	05/10/2024	ESTHER PETTY CASH	PETTY	600.00
0000401456	05/10/2024	EVANS, TRACY L	REIMBURSE	237.11
0000401457	05/10/2024	FALZONE, CHRIS	OFFICIAL	120.00
0000401457	05/10/2024	FALZONE, CHRIS	OFFICIAL	120.00
0000401458	05/10/2024	FASTENAL Industrial &	MOLEB173777	38.70
0000401459	05/10/2024	FIELDS MECHANICAL SYSTEMS, INC	23-3387P	138.00
0000401459	05/10/2024	FIELDS MECHANICAL SYSTEMS, INC	23-3387S&P	10,373.21
0000401459	05/10/2024	FIELDS MECHANICAL SYSTEMS, INC	24-50043S&P	1,854.00
0000401460	05/10/2024	FIREFLY COMPUTERS, LLC	410458-043024-BO	25,500.00
0000401461	05/10/2024	FLINN SCIENTIFIC INC	2996183	2.05
0000401461	05/10/2024	FLINN SCIENTIFIC INC	2997640	27.64
0000401462	05/10/2024	FLOWER BASKET	180418/1	73.00
0000401462	05/10/2024	FLOWER BASKET	180597/1	32.00
0000401462	05/10/2024	FLOWER BASKET	180607/1	63.00
0000401462	05/10/2024	FLOWER BASKET	180743/1	102.00
0000401462	05/10/2024	FLOWER BASKET	180754/1	32.00
0000401463	05/10/2024	FOLEY, CHUCK	OFFICIAL	198.00
0000401463	05/10/2024	FOLEY, CHUCK	OFFICIAL	200.00

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0000401464	05/10/2024	GALLIVAN, CALEB	OFFICIAL	120.00
0000401465	05/10/2024	GREENWOOD, HOWARD	OFFICIAL	200.00
0000401466	05/10/2024	GUILLIAMS, ANDREW	OFFICIAL	153.00
0000401467	05/10/2024	HAMILTON, ANGELA	REIMBURSE	123.14
0000401468	05/10/2024	HEARTLAND BUSINESS SYSTEMS, LLC	689883-H	215.00
0000401469	05/10/2024	HERMITAGE R-4 SCHOOLS	FEE	350.00
0000401470	05/10/2024	HILT, ANABELLE	OFFICIAL	84.00
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11399	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11401	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11402	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11403	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11405	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11409	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11410	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11411	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11412	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11413	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11417	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11418	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11421	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11422	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11423	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11426	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11427	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11428	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11430	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11431	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11432	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11433	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11434	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11436	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11617	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11618	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11619	264.46

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0000401471	05/10/2024	HOLIDAY INN EXPRESS	11620	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11621	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11622	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11623	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11624	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11625	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11626	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11627	264.46
0000401471	05/10/2024	HOLIDAY INN EXPRESS	11628	264.46
0000401474	05/10/2024	HUNT, TANNER	OFFICIAL	60.00
0000401474	05/10/2024	HUNT, TANNER	OFFICIAL	120.00
0000401475	05/10/2024	INTERSTATE BATTERY	880011975	436.35
0000401476	05/10/2024	JUSTICE, JASON	OFFICIAL	120.00
0000401477	05/10/2024	KEERAN, KALEB	OFFICIAL	149.00
0000401478	05/10/2024	KING, ROGER	OFFICIAL	195.00
0000401479	05/10/2024	KING, TODD	OFFICIAL	234.00
0000401480	05/10/2024	KJEL KBNN Radio	CC-1240467469	390.00
0000401481	05/10/2024	KO MANUFACTURING INC	636989	622.10
0000401481	05/10/2024	KO MANUFACTURING INC	636990	106.49
0000401482	05/10/2024	KOHL WHOLESale	622138	13,712.56
0000401482	05/10/2024	KOHL WHOLESale	622139	6,239.07
0000401482	05/10/2024	KOHL WHOLESale	622140	6,771.91
0000401483	05/10/2024	LOWES OF LEBANON	979231	25.38
0000401483	05/10/2024	LOWES OF LEBANON	980730-MURSMH	48.22
0000401483	05/10/2024	LOWES OF LEBANON	982760-MUWLVF	36.07
0000401483	05/10/2024	LOWES OF LEBANON	984152-MVBGOB	37.90
0000401483	05/10/2024	LOWES OF LEBANON	991090-MWYFBH	145.29
0000401483	05/10/2024	LOWES OF LEBANON	999435-MVSCIU	188.97
0000401484	05/10/2024	MACGILL & CO	IN0869996	99.00
0000401485	05/10/2024	MAPT Mo Assn	100	3,865.00
0000401486	05/10/2024	MARCO TECHNOLOGIES LLC	INV12463310	2,310.21
0000401487	05/10/2024	MARCO TECHNOLOGIES LLC	528055767	1,200.92
0000401488	05/10/2024	MASTER TEACHER INC	116802465	984.90
0000401489	05/10/2024	MAZZIOS CORPORATION	090-20240507-2	179.60

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0000401490	05/10/2024	MCALLISTER, LAURA	AWARD	50.00
0000401491	05/10/2024	MCGRAW HILL	132547918001	1,933.20
0000401491	05/10/2024	MCGRAW HILL	132564329001	4,658.40
0000401492	05/10/2024	MO DEPT OF NATURAL RESOURCES	DPDELBD2	1,600.50
0000401493	05/10/2024	MO TIMING	60524	2,285.20
0000401494	05/10/2024	MSHSAA	24-W06607	36.00
0000401495	05/10/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401495	05/10/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401495	05/10/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401495	05/10/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401495	05/10/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401496	05/10/2024	MURRAY, CARSON E	REIMBURSE	216.15
0000401497	05/10/2024	NATIONAL HISTORY DAY, INC.	155684	60.00
0000401498	05/10/2024	NETWATCH	23417-IN	1,116.32
0000401499	05/10/2024	NEWELL, CORY A	REIMBURSE	150.00
0000401500	05/10/2024	ORR, JOSHUA	OFFICIAL	135.00
0000401500	05/10/2024	ORR, JOSHUA	OFFICIAL	209.00
0000401501	05/10/2024	OVERHEAD DOOR CO OF SPFD	BAR/268-808802	127.43
0000401502	05/10/2024	OVERSTREET, TREY	REIMBURSE	146.17
0000401503	05/10/2024	OZARK VISIONS	5/6/24	160.00
0000401504	05/10/2024	PAGE PRINTING	38745	383.00
0000401504	05/10/2024	PAGE PRINTING	38746	226.00
0000401504	05/10/2024	PAGE PRINTING	38766	474.00
0000401505	05/10/2024	PAM`S FLOWERS LLC	0000004752	203.78
0000401506	05/10/2024	PENMAC STAFFING SERVICES, INC.	929151	22,536.38
0000401506	05/10/2024	PENMAC STAFFING SERVICES, INC.	929619	23,509.80
0000401507	05/10/2024	PRICECUTTER	29000013019	111.67
0000401507	05/10/2024	PRICECUTTER	29000013020	63.47
0000401508	05/10/2024	QUALITY HEATING & AIR	126094	120.00
0000401508	05/10/2024	QUALITY HEATING & AIR	126095	175.00
0000401508	05/10/2024	QUALITY HEATING & AIR	126474	1,215.00
0000401508	05/10/2024	QUALITY HEATING & AIR	126590	960.00
0000401509	05/10/2024	RESULTS ADVERTISING	G194440	1,396.25
0000401509	05/10/2024	RESULTS ADVERTISING	G194582	160.00

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0000401510	05/10/2024	SAFETY KLEEN CORP	94317263	315.82
0000401510	05/10/2024	SAFETY KLEEN CORP	R003150800	133.31
0000401511	05/10/2024	SCHENDEL PEST SERVICES	550411348	900.00
0000401511	05/10/2024	SCHENDEL PEST SERVICES	550412680	650.00
0000401512	05/10/2024	SCHOLASTIC BOOK CLUBS. INC	10161885	99.91
0000401513	05/10/2024	SCHOOL NUTRITION ASSN	MO05072024-EC	466.00
0000401514	05/10/2024	SCHRAGE, HOLLY D	REIMBURSE	1,334.10
0000401515	05/10/2024	SING RENTAL	1-553322	(110.00)
0000401515	05/10/2024	SING RENTAL	1-553322	110.00
0000401516	05/10/2024	SPORTS IMPORTS	INV19411	463.25
0000401517	05/10/2024	SPRINGFIELD GROCER CO INC	3610507	1,030.73
0000401517	05/10/2024	SPRINGFIELD GROCER CO INC	3614056	996.72
0000401518	05/10/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	4/30/24	200.00
0000401518	05/10/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	4/30/24	200.00
0000401518	05/10/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	4/30/24	200.00
0000401518	05/10/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	4/30/24	250.00
0000401518	05/10/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	5/2/24	250.00
0000401518	05/10/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	5/2/24	300.00
0000401519	05/10/2024	TRIUMPH AWARDS & SIGNS	5057	39.00
0000401519	05/10/2024	TRIUMPH AWARDS & SIGNS	5063	121.50
0000401519	05/10/2024	TRIUMPH AWARDS & SIGNS	5065	27.00
0000401519	05/10/2024	TRIUMPH AWARDS & SIGNS	5071	53.30
0000401519	05/10/2024	TRIUMPH AWARDS & SIGNS	5075	8.00
0000401519	05/10/2024	TRIUMPH AWARDS & SIGNS	5076	16.35
0000401520	05/10/2024	UNIFIRST CORPORATION	1860107687	63.11
0000401520	05/10/2024	UNIFIRST CORPORATION	1860108971	53.03
0000401521	05/10/2024	VACHA, DENNIS	OFFICIAL	200.00
0000401522	05/10/2024	WATERMAN, TATUM	AWARD	50.00
0000401523	05/10/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9054522.001	1,419.64
0000401524	05/10/2024	WILLARD R II SCHOOL	5/1/24	100.00
0000401525	05/10/2024	WITYK, BRIAN	OFFICIAL	170.00
0000401526	05/10/2024	AMAZON COM	16N4-D7L7-7MDY	(62.24)
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-0588	33.67
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-0596	157.88

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0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1419	779.00
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1480	23.76
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1486	355.03
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1490	280.94
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1494	108.07
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1495	60.00
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1496	179.94
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1500	16.99
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1827	68.97
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1835	287.16
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1841	146.22
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1843	39.99
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1848	62.04
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1851	80.96
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-1855	50.73
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-3859	18.55
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-3945	200.25
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-3948	79.10
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-4711	184.82
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5419	71.56
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5423	17.99
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5427	30.63
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5689	3,206.75
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5705	16.99
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5710	30.59
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5712	304.90
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5713	133.27
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-5714	36.99
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-6601	46.32
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-6602	96.07
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-6606	70.58
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-6670	398.80
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-6672	11.52
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-6679	25.76

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0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-8340	58.77
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-8341	55.16
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-8342	253.16
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-8343	592.84
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-8347	44.67
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-8349	25.38
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-8350	134.82
0000401526	05/10/2024	AMAZON COM	1WK9-FPX9-P9LR-9676	38.98
0000401532	05/14/2024	HOGAN LAND TITLE	PURCHASE	110,302.62
0000401533	05/14/2024	90 DEGREE BENEFITS	5/14/24	25,790.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	(342.00)
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	30.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	140.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	186.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	243.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	326.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	333.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	342.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	410.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	416.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	418.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	426.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	535.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	663.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	723.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	768.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	784.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	862.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,320.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,665.00

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0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,710.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,349.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	3,260.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	3,692.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	7,446.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	10,775.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	12,684.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000401533	05/14/2024	90 DEGREE BENEFITS	VEN-PAY	244,024.00
0000401536	05/14/2024	AETNA	5/14/24	8,354.24
0000401536	05/14/2024	AETNA	VEN-PAY	104.43
0000401536	05/14/2024	AETNA	VEN-PAY	156.64
0000401536	05/14/2024	AETNA	VEN-PAY	261.07
0000401537	05/14/2024	AFLAC	VEN-PAY	13.90
0000401537	05/14/2024	AFLAC	VEN-PAY	52.38
0000401537	05/14/2024	AFLAC	VEN-PAY	62.45
0000401537	05/14/2024	AFLAC	VEN-PAY	178.41
0000401538	05/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000401538	05/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000401538	05/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	231.00
0000401538	05/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000401538	05/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,792.00
0000401538	05/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,841.01

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0000401538	05/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,150.00
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	5/14/24	132.48
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	31.70
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	378.79
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	576.50
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,224.70
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,674.87
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,690.97
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,799.52
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,485.08
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,068.06
0000401539	05/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,176.88
0000401540	05/14/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,495.80
0000401540	05/14/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,566.78
0000401541	05/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000401541	05/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000401541	05/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000401541	05/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000401542	05/14/2024	COMMUNITY CARES	VEN-PAY	79.00
0000401542	05/14/2024	COMMUNITY CARES	VEN-PAY	124.00
0000401543	05/14/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000401544	05/14/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000401545	05/14/2024	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000401545	05/14/2024	LEBANON COMMUNITY GOLF	VEN-PAY	452.50
0000401546	05/14/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000401546	05/14/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000401547	05/14/2024	LEBANON R-3	VEN-PAY	18.00
0000401548	05/14/2024	LEGAL SHIELD	VEN-PAY	22.95
0000401549	05/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000401549	05/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000401549	05/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	195.00
0000401549	05/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	952.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

0000401550	05/14/2024	METLIFE	5/14/24	(4,233.87)
0000401550	05/14/2024	METLIFE	5/14/24	4,233.87
0000401550	05/14/2024	METLIFE	VEN-PAY	(3,801.90)
0000401550	05/14/2024	METLIFE	VEN-PAY	(3,365.01)
0000401550	05/14/2024	METLIFE	VEN-PAY	(2,114.50)
0000401550	05/14/2024	METLIFE	VEN-PAY	(2,084.44)
0000401550	05/14/2024	METLIFE	VEN-PAY	(1,812.26)
0000401550	05/14/2024	METLIFE	VEN-PAY	(1,707.52)
0000401550	05/14/2024	METLIFE	VEN-PAY	(1,198.72)
0000401550	05/14/2024	METLIFE	VEN-PAY	(1,015.52)
0000401550	05/14/2024	METLIFE	VEN-PAY	(1,013.84)
0000401550	05/14/2024	METLIFE	VEN-PAY	(945.80)
0000401550	05/14/2024	METLIFE	VEN-PAY	(877.94)
0000401550	05/14/2024	METLIFE	VEN-PAY	(845.80)
0000401550	05/14/2024	METLIFE	VEN-PAY	(801.96)
0000401550	05/14/2024	METLIFE	VEN-PAY	(781.41)
0000401550	05/14/2024	METLIFE	VEN-PAY	(775.35)
0000401550	05/14/2024	METLIFE	VEN-PAY	(503.58)
0000401550	05/14/2024	METLIFE	VEN-PAY	(438.14)
0000401550	05/14/2024	METLIFE	VEN-PAY	(433.89)
0000401550	05/14/2024	METLIFE	VEN-PAY	(403.44)
0000401550	05/14/2024	METLIFE	VEN-PAY	(395.37)
0000401550	05/14/2024	METLIFE	VEN-PAY	(386.10)
0000401550	05/14/2024	METLIFE	VEN-PAY	(378.32)
0000401550	05/14/2024	METLIFE	VEN-PAY	(348.72)
0000401550	05/14/2024	METLIFE	VEN-PAY	(339.90)
0000401550	05/14/2024	METLIFE	VEN-PAY	(284.64)
0000401550	05/14/2024	METLIFE	VEN-PAY	(284.00)
0000401550	05/14/2024	METLIFE	VEN-PAY	(221.00)
0000401550	05/14/2024	METLIFE	VEN-PAY	(220.41)
0000401550	05/14/2024	METLIFE	VEN-PAY	(176.64)
0000401550	05/14/2024	METLIFE	VEN-PAY	(156.48)
0000401550	05/14/2024	METLIFE	VEN-PAY	(150.02)
0000401550	05/14/2024	METLIFE	VEN-PAY	(147.18)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

0000401550	05/14/2024	METLIFE	VEN-PAY	(131.79)
0000401550	05/14/2024	METLIFE	VEN-PAY	(107.91)
0000401550	05/14/2024	METLIFE	VEN-PAY	(96.42)
0000401550	05/14/2024	METLIFE	VEN-PAY	(77.22)
0000401550	05/14/2024	METLIFE	VEN-PAY	(74.92)
0000401550	05/14/2024	METLIFE	VEN-PAY	(72.18)
0000401550	05/14/2024	METLIFE	VEN-PAY	(71.16)
0000401550	05/14/2024	METLIFE	VEN-PAY	(69.18)
0000401550	05/14/2024	METLIFE	VEN-PAY	(62.71)
0000401550	05/14/2024	METLIFE	VEN-PAY	(58.12)
0000401550	05/14/2024	METLIFE	VEN-PAY	(26.76)
0000401550	05/14/2024	METLIFE	VEN-PAY	(20.00)
0000401550	05/14/2024	METLIFE	VEN-PAY	(17.00)
0000401550	05/14/2024	METLIFE	VEN-PAY	(8.02)
0000401550	05/14/2024	METLIFE	VEN-PAY	8.02
0000401550	05/14/2024	METLIFE	VEN-PAY	17.00
0000401550	05/14/2024	METLIFE	VEN-PAY	20.00
0000401550	05/14/2024	METLIFE	VEN-PAY	26.76
0000401550	05/14/2024	METLIFE	VEN-PAY	58.12
0000401550	05/14/2024	METLIFE	VEN-PAY	62.71
0000401550	05/14/2024	METLIFE	VEN-PAY	69.18
0000401550	05/14/2024	METLIFE	VEN-PAY	71.16
0000401550	05/14/2024	METLIFE	VEN-PAY	72.18
0000401550	05/14/2024	METLIFE	VEN-PAY	74.92
0000401550	05/14/2024	METLIFE	VEN-PAY	77.22
0000401550	05/14/2024	METLIFE	VEN-PAY	96.42
0000401550	05/14/2024	METLIFE	VEN-PAY	107.91
0000401550	05/14/2024	METLIFE	VEN-PAY	131.79
0000401550	05/14/2024	METLIFE	VEN-PAY	147.18
0000401550	05/14/2024	METLIFE	VEN-PAY	150.02
0000401550	05/14/2024	METLIFE	VEN-PAY	156.48
0000401550	05/14/2024	METLIFE	VEN-PAY	176.64
0000401550	05/14/2024	METLIFE	VEN-PAY	220.41
0000401550	05/14/2024	METLIFE	VEN-PAY	221.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

0000401550	05/14/2024	METLIFE	VEN-PAY	284.00
0000401550	05/14/2024	METLIFE	VEN-PAY	284.64
0000401550	05/14/2024	METLIFE	VEN-PAY	339.90
0000401550	05/14/2024	METLIFE	VEN-PAY	348.72
0000401550	05/14/2024	METLIFE	VEN-PAY	378.32
0000401550	05/14/2024	METLIFE	VEN-PAY	386.10
0000401550	05/14/2024	METLIFE	VEN-PAY	395.37
0000401550	05/14/2024	METLIFE	VEN-PAY	403.44
0000401550	05/14/2024	METLIFE	VEN-PAY	433.89
0000401550	05/14/2024	METLIFE	VEN-PAY	438.14
0000401550	05/14/2024	METLIFE	VEN-PAY	503.58
0000401550	05/14/2024	METLIFE	VEN-PAY	775.35
0000401550	05/14/2024	METLIFE	VEN-PAY	781.41
0000401550	05/14/2024	METLIFE	VEN-PAY	801.96
0000401550	05/14/2024	METLIFE	VEN-PAY	845.80
0000401550	05/14/2024	METLIFE	VEN-PAY	877.94
0000401550	05/14/2024	METLIFE	VEN-PAY	945.80
0000401550	05/14/2024	METLIFE	VEN-PAY	1,013.84
0000401550	05/14/2024	METLIFE	VEN-PAY	1,015.52
0000401550	05/14/2024	METLIFE	VEN-PAY	1,198.72
0000401550	05/14/2024	METLIFE	VEN-PAY	1,707.52
0000401550	05/14/2024	METLIFE	VEN-PAY	1,812.26
0000401550	05/14/2024	METLIFE	VEN-PAY	2,084.44
0000401550	05/14/2024	METLIFE	VEN-PAY	2,114.50
0000401550	05/14/2024	METLIFE	VEN-PAY	3,365.01
0000401550	05/14/2024	METLIFE	VEN-PAY	3,801.90
0000401553	05/14/2024	MNEA	VEN-PAY	446.58
0000401554	05/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000401554	05/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000401554	05/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000401554	05/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000401554	05/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000401554	05/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	640.90
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	05/14/24	8.20

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.04
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	940.64
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,221.75
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,224.00
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,394.40
0000401555	05/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,876.19
0000401557	05/14/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000401558	05/14/2024	METLIFE	5/14/24	4,233.87
0000401558	05/14/2024	METLIFE	VEN-PAY	(5.77)
0000401558	05/14/2024	METLIFE	VEN-PAY	8.02
0000401558	05/14/2024	METLIFE	VEN-PAY	17.00
0000401558	05/14/2024	METLIFE	VEN-PAY	20.00
0000401558	05/14/2024	METLIFE	VEN-PAY	26.76
0000401558	05/14/2024	METLIFE	VEN-PAY	58.12
0000401558	05/14/2024	METLIFE	VEN-PAY	62.71
0000401558	05/14/2024	METLIFE	VEN-PAY	69.18

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

0000401558	05/14/2024	METLIFE	VEN-PAY	71.16
0000401558	05/14/2024	METLIFE	VEN-PAY	72.18
0000401558	05/14/2024	METLIFE	VEN-PAY	74.92
0000401558	05/14/2024	METLIFE	VEN-PAY	77.22
0000401558	05/14/2024	METLIFE	VEN-PAY	96.42
0000401558	05/14/2024	METLIFE	VEN-PAY	107.91
0000401558	05/14/2024	METLIFE	VEN-PAY	131.79
0000401558	05/14/2024	METLIFE	VEN-PAY	147.18
0000401558	05/14/2024	METLIFE	VEN-PAY	150.02
0000401558	05/14/2024	METLIFE	VEN-PAY	156.48
0000401558	05/14/2024	METLIFE	VEN-PAY	176.64
0000401558	05/14/2024	METLIFE	VEN-PAY	220.41
0000401558	05/14/2024	METLIFE	VEN-PAY	221.00
0000401558	05/14/2024	METLIFE	VEN-PAY	284.00
0000401558	05/14/2024	METLIFE	VEN-PAY	284.64
0000401558	05/14/2024	METLIFE	VEN-PAY	339.90
0000401558	05/14/2024	METLIFE	VEN-PAY	348.72
0000401558	05/14/2024	METLIFE	VEN-PAY	378.32
0000401558	05/14/2024	METLIFE	VEN-PAY	386.10
0000401558	05/14/2024	METLIFE	VEN-PAY	395.37
0000401558	05/14/2024	METLIFE	VEN-PAY	403.44
0000401558	05/14/2024	METLIFE	VEN-PAY	433.89
0000401558	05/14/2024	METLIFE	VEN-PAY	438.14
0000401558	05/14/2024	METLIFE	VEN-PAY	503.58
0000401558	05/14/2024	METLIFE	VEN-PAY	775.35
0000401558	05/14/2024	METLIFE	VEN-PAY	781.41
0000401558	05/14/2024	METLIFE	VEN-PAY	801.96
0000401558	05/14/2024	METLIFE	VEN-PAY	845.80
0000401558	05/14/2024	METLIFE	VEN-PAY	877.94
0000401558	05/14/2024	METLIFE	VEN-PAY	945.80
0000401558	05/14/2024	METLIFE	VEN-PAY	1,013.84
0000401558	05/14/2024	METLIFE	VEN-PAY	1,015.52
0000401558	05/14/2024	METLIFE	VEN-PAY	1,198.72
0000401558	05/14/2024	METLIFE	VEN-PAY	1,707.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

0000401558	05/14/2024	METLIFE	VEN-PAY	1,812.26
0000401558	05/14/2024	METLIFE	VEN-PAY	2,084.44
0000401558	05/14/2024	METLIFE	VEN-PAY	2,114.50
0000401558	05/14/2024	METLIFE	VEN-PAY	3,365.01
0000401558	05/14/2024	METLIFE	VEN-PAY	3,801.90
0000401562	05/17/2024	A TO Z THEATRICAL SUPPLY & SERVICE	2401452	9,030.00
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-0607	131.58
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-0610	16.99
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-0611	61.70
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-0612	248.99
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1502	46.35
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1504	125.96
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1509	126.95
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1510	75.99
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1511	44.88
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1515	313.60
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1519	215.41
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1857	297.49
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1860	21.59
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1872	296.93
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1873	34.16
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1874	29.30
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-1876	21.59
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-2251	50.03
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-2252	49.58
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-3945	25.94
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-3963	131.41
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5362	96.48
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5434	12.01
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5438	59.88
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5439	18.18
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5440	113.96
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5729	43.68
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5730	20.98

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5733	51.98
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5734	25.99
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-5759	33.57
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-6617	6.63
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-6622	309.11
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-6684	229.89
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-6688	27.54
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-8354	98.89
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-9608	142.89
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-9626	117.90
0000401563	05/17/2024	AMAZON COM	19MH-F7GD-4KXR-9628	6.99
0000401566	05/17/2024	ANDYS 417 RESTAURANT	524	850.00
0000401566	05/17/2024	ANDYS 417 RESTAURANT	527	165.00
0000401566	05/17/2024	ANDYS 417 RESTAURANT	528	235.00
0000401566	05/17/2024	ANDYS 417 RESTAURANT	530	112.50
0000401567	05/17/2024	ARCHER, NORMAN	564106	220.00
0000401568	05/17/2024	ASSOCIATES IN SIGN LANGUAGE	51024LS	3,150.00
0000401569	05/17/2024	AUSTIN, GARETT	OFFICIAL	40.00
0000401570	05/17/2024	AWARDS UNLIMITED	203560	236.79
0000401571	05/17/2024	BIMBO BAKERIES USA, INC	54115990005451	270.62
0000401571	05/17/2024	BIMBO BAKERIES USA, INC	54115990005452	233.00
0000401571	05/17/2024	BIMBO BAKERIES USA, INC	54115990005453	362.88
0000401571	05/17/2024	BIMBO BAKERIES USA, INC	5411599005340	362.88
0000401571	05/17/2024	BIMBO BAKERIES USA, INC	54116090004165	201.60
0000401571	05/17/2024	BIMBO BAKERIES USA, INC	54116290007400	302.40
0000401572	05/17/2024	BOYER CONCESSIONS, LLC	122	426.00
0000401572	05/17/2024	BOYER CONCESSIONS, LLC	122	1,620.00
0000401573	05/17/2024	C & S TOWING INC	24-29337	548.00
0000401574	05/17/2024	CAROLINA BIOLOGICAL SUPPLY	52562930 RI	21.30
0000401575	05/17/2024	CENTRAL STATES BUS SALES INC	CM22148	(975.50)
0000401575	05/17/2024	CENTRAL STATES BUS SALES INC	IN616570	1,596.53
0000401575	05/17/2024	CENTRAL STATES BUS SALES INC	IN616991	102.67
0000401575	05/17/2024	CENTRAL STATES BUS SALES INC	IN617054	335.90
0000401575	05/17/2024	CENTRAL STATES BUS SALES INC	IN617185	2,713.69

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0000401576	05/17/2024	CHEEVERS, JESSICA J	REIMBURSE	137.99
0000401577	05/17/2024	CITY OF LEBANON CU	01-0740-00	1,322.57
0000401577	05/17/2024	CITY OF LEBANON CU	05-1450-00	1,935.89
0000401577	05/17/2024	CITY OF LEBANON CU	06-0560-01	14.20
0000401577	05/17/2024	CITY OF LEBANON CU	09-0830-01	1,369.48
0000401577	05/17/2024	CITY OF LEBANON CU	10-0580-15	46.33
0000401577	05/17/2024	CITY OF LEBANON CU	10-0590-18	74.62
0000401577	05/17/2024	CITY OF LEBANON CU	19-0260-00	611.71
0000401577	05/17/2024	CITY OF LEBANON CU	19-0270-00	2,246.26
0000401577	05/17/2024	CITY OF LEBANON CU	19-0280-02	44.85
0000401577	05/17/2024	CITY OF LEBANON CU	19-0295-00	133.47
0000401577	05/17/2024	CITY OF LEBANON CU	19-0300-00	830.26
0000401577	05/17/2024	CITY OF LEBANON CU	19-0305-00	68.98
0000401577	05/17/2024	CITY OF LEBANON CU	19-0310-00	119.76
0000401577	05/17/2024	CITY OF LEBANON CU	19-0315-01	189.79
0000401577	05/17/2024	CITY OF LEBANON CU	19-0320-00	53.63
0000401577	05/17/2024	CITY OF LEBANON CU	19-0340-00	40.16
0000401577	05/17/2024	CITY OF LEBANON CU	19-0350-00	3,650.36
0000401577	05/17/2024	CITY OF LEBANON CU	19-0360-00	1,972.01
0000401577	05/17/2024	CITY OF LEBANON CU	19-0370-00	4,599.16
0000401577	05/17/2024	CITY OF LEBANON CU	19-0380-00	61.98
0000401577	05/17/2024	CITY OF LEBANON CU	19-0390-00	86.01
0000401577	05/17/2024	CITY OF LEBANON CU	19-0400-00	296.45
0000401577	05/17/2024	CITY OF LEBANON CU	19-1460-00	545.89
0000401577	05/17/2024	CITY OF LEBANON CU	19-2430-00	139.76
0000401577	05/17/2024	CITY OF LEBANON CU	20-0180-00	42.96
0000401577	05/17/2024	CITY OF LEBANON CU	22-0380-00	989.77
0000401577	05/17/2024	CITY OF LEBANON CU	22-0390-01	6,038.37
0000401579	05/17/2024	CROMER, KERRI L	REIMBURSE	84.00
0000401580	05/17/2024	DONCO 3 CONSTRUCTION, LLC	12215	850.00
0000401581	05/17/2024	DUBOSE, PAUL EDWARD	SCHOLARSHIP	375.00
0000401582	05/17/2024	E GROUP INC	207209-1	114.00
0000401582	05/17/2024	E GROUP INC	207210-1	26.00
0000401583	05/17/2024	EBSCO SUBSCRIPTION SERV INC	1000227245-1	1,572.00

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0000401584	05/17/2024	EMERICK, RYNE GREER	REIMBURSE	35.99
0000401585	05/17/2024	EMPLOYEE SCREENING SERV LLC	INV125533	50.00
0000401585	05/17/2024	EMPLOYEE SCREENING SERV LLC	INV125709	5.00
0000401586	05/17/2024	ENTERPRISE RENT A CAR	35886211	143.58
0000401586	05/17/2024	ENTERPRISE RENT A CAR	35886211	337.94
0000401586	05/17/2024	ENTERPRISE RENT A CAR	35886211	430.74
0000401586	05/17/2024	ENTERPRISE RENT A CAR	35886211	430.74
0000401586	05/17/2024	ENTERPRISE RENT A CAR	35886211	717.94
0000401586	05/17/2024	ENTERPRISE RENT A CAR	35886211	719.03
0000401587	05/17/2024	EVANS, CARLA	ORD1014435	424.35
0000401588	05/17/2024	FANTASTIC ENTERPRISES, INC.	1260	502.36
0000401588	05/17/2024	FANTASTIC ENTERPRISES, INC.	1260	522.19
0000401588	05/17/2024	FANTASTIC ENTERPRISES, INC.	4/23/24	508.97
0000401589	05/17/2024	FOHN`S FURNITURE & LAWN LLC	17364	67.99
0000401590	05/17/2024	HEARTLAND BUSINESS SYSTEMS, LLC	673682-H	1,447.50
0000401591	05/17/2024	IVEY, ZACK	OFFICIAL	40.00
0000401592	05/17/2024	KO MANUFACTURING INC	637532	729.74
0000401592	05/17/2024	KO MANUFACTURING INC	637533	18.36
0000401593	05/17/2024	KOHL WHOLESale	627356	11,512.82
0000401593	05/17/2024	KOHL WHOLESale	627357	6,100.81
0000401593	05/17/2024	KOHL WHOLESale	627358	4,835.89
0000401594	05/17/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0424.25934	74,297.50
0000401595	05/17/2024	LEBANON ALL SPORTS	5/14/24	163.00
0000401596	05/17/2024	LUALLIN VISION/ORIENTATION/MOBILITY	APRIL	210.00
0000401597	05/17/2024	MASC	12697	2,730.00
0000401598	05/17/2024	MASTER TEACHER INC	116802619	37.95
0000401599	05/17/2024	MAZZIOS CORPORATION	092-20240514-2	138.40
0000401599	05/17/2024	MAZZIOS CORPORATION	092-20240514-3	202.66
0000401600	05/17/2024	MEDCO SUPPLY INC	IN97625301	54.95
0000401601	05/17/2024	MI-KEL INDUSTRIAL SUPPLY LLC	00015749	1,042.08
0000401602	05/17/2024	MUNHOLLAND, DEANIE W	REIMBURSE	40.04
0000401603	05/17/2024	NATIONAL FFA ORGANIZATION	MDS317730	84.00
0000401604	05/17/2024	NATIONAL RESTAURANT ASSOCIATION	16N8927684	55.20
0000401605	05/17/2024	ON POINT DESIGN	1872	718.00

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0000401606	05/17/2024	OQUINN, LAURA D	REIMBURSE	95.63
0000401606	05/17/2024	OQUINN, LAURA D	REIMBURSE	110.04
0000401606	05/17/2024	OQUINN, LAURA D	REIMBURSE	119.21
0000401607	05/17/2024	OVERSTREET, TREY	REIMBURSE	183.40
0000401608	05/17/2024	PAGE OFFICE SUPPLY	0460498-001	480.53
0000401608	05/17/2024	PAGE OFFICE SUPPLY	0460498-002	8.11
0000401608	05/17/2024	PAGE OFFICE SUPPLY	0461268-001	22.10
0000401608	05/17/2024	PAGE OFFICE SUPPLY	04622263-001	839.71
0000401608	05/17/2024	PAGE OFFICE SUPPLY	0462378-001	124.25
0000401608	05/17/2024	PAGE OFFICE SUPPLY	0462499-001	48.68
0000401608	05/17/2024	PAGE OFFICE SUPPLY	0462500-001	80.63
0000401608	05/17/2024	PAGE OFFICE SUPPLY	0462654-001	454.58
0000401609	05/17/2024	PAGE PRINTING	38783	193.00
0000401609	05/17/2024	PAGE PRINTING	38789	228.00
0000401610	05/17/2024	PEARSON CLINICAL ASSESSMENT	91000015959	410.00
0000401611	05/17/2024	PRICECUTTER	29000013020	37.19
0000401611	05/17/2024	PRICECUTTER	29000013021	94.65
0000401612	05/17/2024	RANFELD, KILEY J	REIMBURSE	70.80
0000401613	05/17/2024	REBMANN, MICHAEL S	REIMBURSE	178.16
0000401613	05/17/2024	REBMANN, MICHAEL S	REIMBURSE	255.24
0000401614	05/17/2024	RESULTS ADVERTISING	G194823	100.00
0000401615	05/17/2024	RUSSELL, NANCY	100	420.00
0000401616	05/17/2024	SCHOLASTIC BOOK CLUBS. INC	10295894	675.66
0000401617	05/17/2024	SCHOLASTIC BOOK FAIRS INC	W5513553BF	2,334.91
0000401618	05/17/2024	SING RENTAL	1-553484	135.00
0000401619	05/17/2024	SPRINGFIELD GROCER CO INC	3622209	1,307.37
0000401620	05/17/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	16410	115,632.00
0000401621	05/17/2024	STUNJA, SUSAN	REIMBURSE	16.50
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5068	618.00
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5096	25.00
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5097	9.00
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5104	25.52
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5106	9.00
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5108	169.00

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0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5109	29.00
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5113	8.00
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5119	195.50
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5123	135.00
0000401622	05/17/2024	TRIUMPH AWARDS & SIGNS	5124	40.50
0000401623	05/17/2024	TROPHY SHOP	432	26.00
0000401624	05/17/2024	TRUCK PARTS & SUPPLY CO INC	99624	2,388.78
0000401625	05/17/2024	UCA SUMMER CAMPS	REG-0011279057	1,954.00
0000401625	05/17/2024	UCA SUMMER CAMPS	REG-0011297209	2,079.00
0000401625	05/17/2024	UCA SUMMER CAMPS	REG-0011326217	800.00
0000401626	05/17/2024	UNIFIRST CORPORATION	1860098411	37.81
0000401626	05/17/2024	UNIFIRST CORPORATION	1860110191	63.11
0000401627	05/17/2024	UNIVERSITY OF KENTUCKY	K24004115	370.50
0000401628	05/17/2024	WAPP, JAYMES R	REIMBURSE	58.95
0000401628	05/17/2024	WAPP, JAYMES R	REIMBURSE	222.70
0000401628	05/17/2024	WAPP, JAYMES R	REIMBURSE	727.05
0000401629	05/17/2024	WEAVER, NATHAN L	REIMBURSE	413.36
0000401630	05/17/2024	MO DEPT OF REVENUE	TITLE	12.00
0000401631	05/22/2024	HART, JOSHUA	73	800.00
0000401632	05/22/2024	MO DEPT OF REVENUE	LICENSE	54.50
0000401633	05/23/2024	ADAM BOHAC BASKETBALL CAMP	1100	300.00
0000401634	05/23/2024	ANDYS 417 RESTAURANT	5/21/24	34.00
0000401634	05/23/2024	ANDYS 417 RESTAURANT	533	130.00
0000401634	05/23/2024	ANDYS 417 RESTAURANT	538	1,040.00
0000401635	05/23/2024	ARNALL, DORIS L	REIMBURSE	136.24
0000401636	05/23/2024	ASSOCIATES IN SIGN LANGUAGE	51624LS	2,642.50
0000401636	05/23/2024	ASSOCIATES IN SIGN LANGUAGE	51724LS	400.00
0000401637	05/23/2024	BATES, DENVER	OFFICIAL	245.00
0000401638	05/23/2024	BIMBO BAKERIES USA, INC	54115990005507	243.74
0000401638	05/23/2024	BIMBO BAKERIES USA, INC	54115990005508	253.16
0000401638	05/23/2024	BIMBO BAKERIES USA, INC	54116090004205	134.40
0000401639	05/23/2024	BOYER, MARVIN	OFFICIAL	205.00
0000401640	05/23/2024	CADLE, MARCELLA	REIMBURSE	25.01
0000401641	05/23/2024	CARE SALES & SERVICE	000821200000	192.50

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0000401641	05/23/2024	CARE SALES & SERVICE	000821810000	150.84
0000401641	05/23/2024	CARE SALES & SERVICE	000821990000	107.50
0000401641	05/23/2024	CARE SALES & SERVICE	000822950000	379.26
0000401641	05/23/2024	CARE SALES & SERVICE	000822970000	104.01
0000401642	05/23/2024	CHAFFIN, LARRY	OFFICIAL	159.00
0000401643	05/23/2024	CHRISTIAN, WILL	REIMBURSE	1,036.21
0000401644	05/23/2024	COLLARD, CONNOR	OFFICIAL	180.00
0000401645	05/23/2024	COLLISON, KAELIN B	REIMBURSE	49.65
0000401646	05/23/2024	CORKY'S EQUIPMENT	374806	1,125.00
0000401647	05/23/2024	COTTA, KACIE E	REIMBURSE	20.96
0000401648	05/23/2024	COTTA, NICHOLAS	REIMBURSE	37.96
0000401649	05/23/2024	CROWE TYRE, ARANDANNE K	BONUS	250.00
0000401650	05/23/2024	CURRICULUM ASSOCIATES, LLC	90811804	56,053.26
0000401651	05/23/2024	DAKTRONICS INC	HSVS-356	50.00
0000401652	05/23/2024	DALLAS CO R1 SCHLS	JHTRK 24-00002	160.00
0000401653	05/23/2024	DENTON, BOBBY	OFFICIAL	200.00
0000401654	05/23/2024	DOZIER MASONRY	4/30/24	550.00
0000401655	05/23/2024	DUSK TO DAWN BRANDING	353	1,083.00
0000401656	05/23/2024	EMERICK, RYNE GREER	REIMBURSE	80.00
0000401657	05/23/2024	ERWIN, ISABELLA F	BONUS	250.00
0000401658	05/23/2024	EVANS, CRAIG L	REIMBURSE	175.54
0000401659	05/23/2024	FAITHFUL SPRING FLOWERS	FFA	1,400.00
0000401660	05/23/2024	FALZONE, CHRIS	OFFICIAL	152.50
0000401661	05/23/2024	FOLEY, CHUCK	OFFICIAL	192.00
0000401662	05/23/2024	FORE, COURTNEY	OFFICIAL	177.00
0000401662	05/23/2024	FORE, COURTNEY	OFFICIAL	177.00
0000401663	05/23/2024	FOWLER, ROSALIE	REIMBURSE	65.70
0000401664	05/23/2024	GAINES, BRITTANY R	REIMBURSE	41.92
0000401665	05/23/2024	GRIFFIN, BAYLI L	REIMBURSE	46.70
0000401666	05/23/2024	HAY, JOSH	OFFICIAL	180.50
0000401667	05/23/2024	HERITAGE TRACTOR, INC.	12249091	62.62
0000401668	05/23/2024	KOHL WHOLESale	632268	7,947.17
0000401668	05/23/2024	KOHL WHOLESale	632269	7,764.65
0000401668	05/23/2024	KOHL WHOLESale	632270	3,211.43

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0000401669	05/23/2024	KWASI OFORI-YEBOAH	OFFICIAL	177.00
0000401670	05/23/2024	LOCKWOOD REFRIGERATION, INC	44813	343.50
0000401671	05/23/2024	LUTTRELL, ALISSA	BONUS	250.00
0000401672	05/23/2024	MAZZIOS CORPORATION	092-20240516-79	37.47
0000401673	05/23/2024	MCSORLEY, KIMBERLY A	REIMBURSE	99.56
0000401674	05/23/2024	MO ACTE	FEE	345.00
0000401674	05/23/2024	MO ACTE	FEE	345.00
0000401674	05/23/2024	MO ACTE	FEES	345.00
0000401675	05/23/2024	MSHSAA	24-001733	25.75
0000401676	05/23/2024	NEIGHBORHOODS INC	157828	1,855.32
0000401677	05/23/2024	PAGE OFFICE SUPPLY	0462657-001	636.17
0000401678	05/23/2024	PAGE PRINTING	38792	541.00
0000401679	05/23/2024	PARTS TOWN, LLC	2102413177	3,240.84
0000401680	05/23/2024	PENMAC STAFFING SERVICES, INC.	930099	16,880.00
0000401681	05/23/2024	PETTY CASH ADMIN	PETTY	54.50
0000401681	05/23/2024	PETTY CASH ADMIN	PETTY	64.69
0000401681	05/23/2024	PETTY CASH ADMIN	PETTY	70.50
0000401682	05/23/2024	PRICECUTTER	29000013022	143.90
0000401683	05/23/2024	RESULTS ADVERTISING	G194835	1,565.65
0000401683	05/23/2024	RESULTS ADVERTISING	G194836	505.70
0000401684	05/23/2024	SANDOVAL, ARIANNA J	BONUS	250.00
0000401685	05/23/2024	SANDOVAL, HEATHER N	BONUS	250.00
0000401686	05/23/2024	SONIC RESTAURANT	278000	21.90
0000401686	05/23/2024	SONIC RESTAURANT	278001	20.80
0000401686	05/23/2024	SONIC RESTAURANT	278002	21.90
0000401687	05/23/2024	SOUTHWEST BAPTIST UNIVERSITY	FEE	400.00
0000401688	05/23/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	LTE	84.95
0000401688	05/23/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	LTE	679.62
0000401688	05/23/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	LTE	1,868.97
0000401689	05/23/2024	TEAM FITZ GRAPHICS	64790	385.00
0000401690	05/23/2024	TECHNOLOGY STUDENT ASSOC (TSA)	C32833	625.00
0000401691	05/23/2024	THE EXCHANGE AT WALL STREET, LLC	5/15/24	500.00
0000401692	05/23/2024	TRAFERA HOLDINGS, LLC	1001034186	99.99
0000401693	05/23/2024	TRIUMPH AWARDS & SIGNS	5064	120.00

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0000401693	05/23/2024	TRIUMPH AWARDS & SIGNS	5132	180.50
0000401693	05/23/2024	TRIUMPH AWARDS & SIGNS	5135	206.88
0000401694	05/23/2024	TROPHY SHOP	433	87.00
0000401695	05/23/2024	TRUCK PARTS & SUPPLY CO INC	99697	2,286.43
0000401696	05/23/2024	TWO GUYS MUSIC	9402	6,800.00
0000401697	05/23/2024	UNIFIRST CORPORATION	1860108970	34.92
0000401697	05/23/2024	UNIFIRST CORPORATION	1860110188	31.80
0000401697	05/23/2024	UNIFIRST CORPORATION	1860110190	53.86
0000401697	05/23/2024	UNIFIRST CORPORATION	1860110193	52.94
0000401697	05/23/2024	UNIFIRST CORPORATION	1860110194	17.62
0000401697	05/23/2024	UNIFIRST CORPORATION	1860110195	35.28
0000401697	05/23/2024	UNIFIRST CORPORATION	1860110198	37.81
0000401697	05/23/2024	UNIFIRST CORPORATION	1860110205	105.96
0000401697	05/23/2024	UNIFIRST CORPORATION	1860111532	53.03
0000401698	05/23/2024	WEATHERMAN, MATTHEW	OFFICIAL	205.00
0000401699	05/23/2024	WINTERROWD, BAILEE R	REIMBURSE	104.80
0000401700	05/23/2024	WOODRIVER ENERGY, LLC	392906	6,832.85
0000401701	05/23/2024	WOOLERY, CHARITY L	BONUS	250.00
0000401703	05/31/2024	ALLEN, KATHRYN M	REIMBURSE	274.19
0000401704	05/31/2024	ANDYS 417 RESTAURANT	542	69.00
0000401704	05/31/2024	ANDYS 417 RESTAURANT	543	937.50
0000401704	05/31/2024	ANDYS 417 RESTAURANT	546	233.60
0000401705	05/31/2024	ARCHER-ELGIN ENGINEERING	24117902-1	9,600.00
0000401706	05/31/2024	ASSOCIATES IN SIGN LANGUAGE	52424LS	2,467.50
0000401707	05/31/2024	AUSTIN, GARETT	STIPEND	1,500.00
0000401708	05/31/2024	BEARD, RAINEY	REIMBURSE	110.00
0000401709	05/31/2024	BRAKE, WILLIAM C	REIMBURSE	159.99
0000401710	05/31/2024	BSN SPORTS	308312197A	3,400.00
0000401711	05/31/2024	CALEY, ALEXANDRA K	REIMBURSE	96.00
0000401712	05/31/2024	CDW GOVERNMENT INC	RN27999	5,940.00
0000401713	05/31/2024	CHEEVERS, JESSICA J	REIMBURSE	20.57
0000401714	05/31/2024	COLLEGE BOARD AP	A251174701	568.00
0000401715	05/31/2024	CRAZY DAISY BOUTIQUE	1918	32.00
0000401716	05/31/2024	CREATION SERVICES	1030	360.00

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0000401716	05/31/2024	CREATION SERVICES	1035	180.03
0000401717	05/31/2024	CROW PAINT & GLASS INC	35812	163.38
0000401718	05/31/2024	CROWELL, KARA B	REIMBURSE	44.94
0000401719	05/31/2024	CROWELL, RONALD E	REIMBURSE	313.91
0000401720	05/31/2024	DISCOVERY SCHOOLS	2032	2,727.50
0000401721	05/31/2024	EWELL EDUCATIONAL SERV, INC.	MO0117-2024-5	210.00
0000401722	05/31/2024	FOWLER, KIMBERLY L	REIMBURSE	18.75
0000401723	05/31/2024	GOFORTH EXPRESS, LLC	167871	31.00
0000401724	05/31/2024	GUNTER, CHASTITY	1178	825.00
0000401725	05/31/2024	HAMILTON, ANGELA	REIMBURSE	85.41
0000401726	05/31/2024	HEARTLAND BUSINESS SYSTEMS, LLC	698371-H	50,655.00
0000401726	05/31/2024	HEARTLAND BUSINESS SYSTEMS, LLC	698372-H	41,988.88
0000401727	05/31/2024	HILAND DAIRY CO	1604701	809.30
0000401727	05/31/2024	HILAND DAIRY CO	1604702	795.52
0000401727	05/31/2024	HILAND DAIRY CO	1604705	614.20
0000401727	05/31/2024	HILAND DAIRY CO	1604732	768.77
0000401727	05/31/2024	HILAND DAIRY CO	1604740	137.53
0000401727	05/31/2024	HILAND DAIRY CO	1604741	931.93
0000401727	05/31/2024	HILAND DAIRY CO	1604760	139.68
0000401727	05/31/2024	HILAND DAIRY CO	1604765	98.48
0000401727	05/31/2024	HILAND DAIRY CO	1604766	413.14
0000401727	05/31/2024	HILAND DAIRY CO	1604767	426.63
0000401727	05/31/2024	HILAND DAIRY CO	1604790	651.45
0000401727	05/31/2024	HILAND DAIRY CO	1604792	801.50
0000401727	05/31/2024	HILAND DAIRY CO	1604793	766.69
0000401727	05/31/2024	HILAND DAIRY CO	1604794	257.17
0000401727	05/31/2024	HILAND DAIRY CO	1604795	529.34
0000401727	05/31/2024	HILAND DAIRY CO	1604831	893.67
0000401727	05/31/2024	HILAND DAIRY CO	1604832	215.18
0000401727	05/31/2024	HILAND DAIRY CO	1604833	919.36
0000401727	05/31/2024	HILAND DAIRY CO	1604838	55.19
0000401727	05/31/2024	HILAND DAIRY CO	1604839	(100.80)
0000401727	05/31/2024	HILAND DAIRY CO	1604844	36.79
0000401727	05/31/2024	HILAND DAIRY CO	1604845	(37.89)

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0000401727	05/31/2024	HILAND DAIRY CO	1604854	716.22
0000401727	05/31/2024	HILAND DAIRY CO	1604855	1,007.24
0000401727	05/31/2024	HILAND DAIRY CO	1604856	693.28
0000401727	05/31/2024	HILAND DAIRY CO	1604887	898.06
0000401727	05/31/2024	HILAND DAIRY CO	1604889	136.57
0000401727	05/31/2024	HILAND DAIRY CO	1604890	858.85
0000401727	05/31/2024	HILAND DAIRY CO	1604916	317.77
0000401727	05/31/2024	HILAND DAIRY CO	1604917	228.54
0000401727	05/31/2024	HILAND DAIRY CO	1604919	98.48
0000401727	05/31/2024	HILAND DAIRY CO	1604924	197.46
0000401727	05/31/2024	HILAND DAIRY CO	1604941	790.45
0000401727	05/31/2024	HILAND DAIRY CO	1604943	925.59
0000401727	05/31/2024	HILAND DAIRY CO	1604944	716.22
0000401727	05/31/2024	HILAND DAIRY CO	1604945	349.15
0000401727	05/31/2024	HILAND DAIRY CO	1604947	558.35
0000401727	05/31/2024	HILAND DAIRY CO	1604976	958.46
0000401727	05/31/2024	HILAND DAIRY CO	1604977	137.71
0000401727	05/31/2024	HILAND DAIRY CO	1604978	668.68
0000401727	05/31/2024	HILAND DAIRY CO	1605010	623.08
0000401727	05/31/2024	HILAND DAIRY CO	1605011	693.42
0000401727	05/31/2024	HILAND DAIRY CO	1605012	508.51
0000401727	05/31/2024	HILAND DAIRY CO	1605039	921.65
0000401727	05/31/2024	HILAND DAIRY CO	1605041	174.66
0000401727	05/31/2024	HILAND DAIRY CO	1605042	736.73
0000401727	05/31/2024	HILAND DAIRY CO	1605066	413.14
0000401727	05/31/2024	HILAND DAIRY CO	1605067	228.54
0000401727	05/31/2024	HILAND DAIRY CO	1605069	139.00
0000401727	05/31/2024	HILAND DAIRY CO	1605074	97.18
0000401727	05/31/2024	HILAND DAIRY CO	1605104	398.14
0000401727	05/31/2024	HILAND DAIRY CO	1605106	1,041.79
0000401727	05/31/2024	HILAND DAIRY CO	1605107	665.11
0000401727	05/31/2024	HILAND DAIRY CO	1605109	237.48
0000401727	05/31/2024	HILAND DAIRY CO	1605110	574.94
0000401727	05/31/2024	HILAND DAIRY CO	1605111	(23.55)

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0000401727	05/31/2024	HILAND DAIRY CO	1605143	715.91
0000401727	05/31/2024	HILAND DAIRY CO	1605144	237.98
0000401727	05/31/2024	HILAND DAIRY CO	1605146	1,062.62
0000401727	05/31/2024	HILAND DAIRY CO	1605165	531.31
0000401727	05/31/2024	HILAND DAIRY CO	1605166	761.82
0000401727	05/31/2024	HILAND DAIRY CO	1605168	767.65
0000401727	05/31/2024	HILAND DAIRY CO	1605200	672.28
0000401727	05/31/2024	HILAND DAIRY CO	1605201	116.88
0000401727	05/31/2024	HILAND DAIRY CO	1605202	595.76
0000401727	05/31/2024	HILAND DAIRY CO	1605227	154.96
0000401727	05/31/2024	HILAND DAIRY CO	1605229	228.23
0000401727	05/31/2024	HILAND DAIRY CO	1605230	94.41
0000401727	05/31/2024	HILAND DAIRY CO	1605233	78.78
0000401727	05/31/2024	HILAND DAIRY CO	1605253	20.83
0000401727	05/31/2024	HILAND DAIRY CO	1605255	112.97
0000401727	05/31/2024	HILAND DAIRY CO	1605256	39.39
0000401727	05/31/2024	HILAND DAIRY CO	1605257	118.17
0000401727	05/31/2024	HILAND DAIRY CO	1605261	80.42
0000401727	05/31/2024	HILAND DAIRY CO	1605277	57.79
0000401727	05/31/2024	HILAND DAIRY CO	9059170	343.68
0000401727	05/31/2024	HILAND DAIRY CO	9900213	266.16
0000401727	05/31/2024	HILAND DAIRY CO	9900267	250.56
0000401727	05/31/2024	HILAND DAIRY CO	9900308	438.24
0000401732	05/31/2024	HINSON, JEFFRY M	REIMBURSE	25.24
0000401733	05/31/2024	HUDSON, CHRISTIE	REIMBURSE	70.74
0000401734	05/31/2024	INK TECHNOLOGIES	2596768-IN	2,116.00
0000401735	05/31/2024	IVEY, ZACK	STIPEND	1,000.00
0000401736	05/31/2024	JORDAN, PAMELA F	REIMBURSE	304.44
0000401737	05/31/2024	KANSAS CITY AUDIO-VISUAL (KCAV)	44631	20,211.27
0000401738	05/31/2024	KNIGHT, AUSTIN	STIPEND	2,000.00
0000401739	05/31/2024	LUALLIN VISION/ORIENTATION/MOBILITY	MAY	110.00
0000401740	05/31/2024	MARCO TECHNOLOGIES LLC	INV12522960	67.18
0000401741	05/31/2024	MARELLY AED & FIRST AID	172595	1,993.91
0000401742	05/31/2024	MATHIS, CASSANDRA L	REIMBURSE	59.80

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0000401743	05/31/2024	MCKIMMEY, KARL R	REIMBURSE	60.39
0000401744	05/31/2024	MSHSAA	24-W07112	85.00
0000401744	05/31/2024	MSHSAA	24-W07154	395.00
0000401745	05/31/2024	NEOSHO R5 SCHOOL	FEE	200.00
0000401746	05/31/2024	NETWATCH	23688-IN	490.00
0000401747	05/31/2024	ON POINT DESIGN	1935	394.00
0000401748	05/31/2024	ORR, PATRICIA A	REIMBURSE	77.03
0000401749	05/31/2024	OVERSTREET, JACY	REIMBURSE	11.14
0000401749	05/31/2024	OVERSTREET, JACY	REIMBURSE	32.75
0000401750	05/31/2024	PAGE OFFICE SUPPLY	0463000-001	57.40
0000401750	05/31/2024	PAGE OFFICE SUPPLY	0463113-001	688.67
0000401751	05/31/2024	PAGE PRINTING	38808	203.00
0000401752	05/31/2024	PEARSON CLINICAL ASSESSMENT	25416493	310.79
0000401753	05/31/2024	PIRATE BASEBALL ACADEMY	FEE	450.00
0000401754	05/31/2024	PLAQUES & SUCH	Q 151813	700.00
0000401755	05/31/2024	RESULTS ADVERTISING	G194981	270.00
0000401755	05/31/2024	RESULTS ADVERTISING	G195058	1,470.00
0000401755	05/31/2024	RESULTS ADVERTISING	G195065	510.00
0000401755	05/31/2024	RESULTS ADVERTISING	G195104	680.00
0000401756	05/31/2024	SAFETY KLEEN CORP	R003171756	133.31
0000401757	05/31/2024	SHOEMAKER, DANIELLE	REIMBURSE	48.47
0000401758	05/31/2024	SPHERO, INC	203963	6,290.25
0000401759	05/31/2024	STERICYCLE INC.	8007129934	26.75
0000401760	05/31/2024	STOKES, KIMBERLY A	REIMBURSE	152.35
0000401761	05/31/2024	TAKACS, KRISTA M	REIMBURSE	24.50
0000401762	05/31/2024	TED DAHL & ASSOCIATES, LLC	APPRAISAL	3,000.00
0000401763	05/31/2024	THE RAIL 1868	5/24/24	240.00
0000401764	05/31/2024	THORSEN, WILLIAM	REIMBURSE	221.46
0000401765	05/31/2024	TRIUMPH AWARDS & SIGNS	5128	364.00
0000401765	05/31/2024	TRIUMPH AWARDS & SIGNS	5135	268.64
0000401765	05/31/2024	TRIUMPH AWARDS & SIGNS	5139	8.00
0000401765	05/31/2024	TRIUMPH AWARDS & SIGNS	5144	103.50
0000401765	05/31/2024	TRIUMPH AWARDS & SIGNS	5158	76.80
0000401766	05/31/2024	WILKERSON, SCOTT A	REIMBURSE	322.42

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0005132024	05/13/2024	LEBANON R3 SCHOOLS	5/13/2024	4,370,524.82
0005222024	05/22/2024	LEBANON R3 SCHOOLS	5/22/24	56,395.38
0005302024	05/30/2024	OZARKS COCACOLA DR PEPPER	27593331	215.61
0005302024	05/30/2024	OZARKS COCACOLA DR PEPPER	27593337	(16.23)
0005302024	05/30/2024	OZARKS COCACOLA DR PEPPER	27598624	84.18
0005302024	05/30/2024	OZARKS COCACOLA DR PEPPER	27603704	28.06
0005302024	05/30/2024	OZARKS COCACOLA DR PEPPER	27604286	(75.00)
0005302024	05/30/2024	OZARKS COCACOLA DR PEPPER	27612658	50.52
0005312024	05/31/2024	LEBANON R3 SCHOOLS	5/31/2024	2.00
VPA000139	05/13/2024	BRIGHTSPEED	419641079	1,138.91
VPA000139	05/13/2024	CENTURYLINK PHONE SERVICE	684495645	3,805.59
VPA000139	05/13/2024	FARMERS PRODUCE EXCHANGE	1823700	25.47
VPA000139	05/13/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000139	05/13/2024	FIDELITY BROADCASTING INC	317668	187.94
VPA000139	05/13/2024	FOLLETT SCHOOL SOLUTIONS	1539507	1,580.00
VPA000139	05/13/2024	JOSTENS INC	34056626	19.80
VPA000139	05/13/2024	MARK STEELE COMMUNICATIONS	10992	1,463.00
VPA000139	05/13/2024	MFA OIL	400198	519.14
VPA000139	05/13/2024	MFA OIL	402968	5,389.20
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107006697:01	(412.50)
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008901:01	1,068.00
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009144:01	810.06
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009460:01	495.17
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010127:02	133.12
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010265:01	7,238.00
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011136:02	5,404.52
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011322:01	777.96
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011323:01	67.33
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011362:01	657.90
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011403:01	1,303.30
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011403:02	27.65
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011403:03	198.45
VPA000139	05/13/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011444:01	32.64
VPA000139	05/13/2024	MORGAN MUSIC SERVICE INC	146187	579.99

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VPA000139	05/13/2024	MORGAN MUSIC SERVICE INC	146299	129.99
VPA000139	05/13/2024	MSBA MO SCHL BOARD ASSOC	INV-26079-X457N3	683.95
VPA000139	05/13/2024	OREILLY AUTOMOTIVE INC	4069-486380	59.95
VPA000139	05/13/2024	OREILLY AUTOMOTIVE INC	4069-487807	98.82
VPA000139	05/13/2024	OREILLY AUTOMOTIVE INC	4069-488483	19.19
VPA000139	05/13/2024	OREILLY AUTOMOTIVE INC	4069-488924	39.99
VPA000139	05/13/2024	OREILLY AUTOMOTIVE INC	4069-488972	23.95
VPA000139	05/13/2024	OREILLY AUTOMOTIVE INC	4069-490392	213.05
VPA000139	05/13/2024	OREILLY AUTOMOTIVE INC	4069-490496	129.73
VPA000139	05/13/2024	OZARK MOUNTAIN ENERGY	INV1015163	21,376.52
VPA000139	05/13/2024	PEPPER & SON, INC	366408678	720.30
VPA000139	05/13/2024	T H ROGERS LUMBER CO	382414	820.93
VPA000139	05/13/2024	T H ROGERS LUMBER CO	693569	61.12
VPA000139	05/13/2024	T H ROGERS LUMBER CO	693700	14.58
VPA000139	05/13/2024	UNIV OF MO COLUMBIA	MOR0033026	478.26
VPA000139	05/13/2024	US CELLULAR	852708121	1,538.62
VPA000139	05/13/2024	US CELLULAR	855594988	564.80
VPA000139	05/13/2024	WCA WASTE CORPORATION	AN0001906068	4,147.90
VPA000142	05/17/2024	GRAINGER PARTS OPERATIONS	826970634	26.64
VPA000142	05/17/2024	MARK STEELE COMMUNICATIONS	11000	2,190.00
VPA000142	05/17/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011676:01	548.04
VPA000142	05/17/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011822:01	3,206.79
VPA000142	05/17/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011846:01	56.95
VPA000142	05/17/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011864:01	741.46
VPA000142	05/17/2024	PERMA-BOUND INC	1984140-00	2,259.30
VPA000142	05/17/2024	PERMA-BOUND INC	1988624-00	1,025.37
VPA000142	05/17/2024	T H ROGERS LUMBER CO	693492	60.26
VPA000142	05/17/2024	T H ROGERS LUMBER CO	693493	11.98
VPA000142	05/17/2024	T H ROGERS LUMBER CO	693823	21.98
VPA000142	05/17/2024	US CELLULAR	0648954854	2,393.09
VPA000142	05/17/2024	WCA WASTE CORPORATION	AN0001908164	150.00
VPA000143	05/29/2024	EDCOUNSEL LLC	19956	5,826.50
VPA000143	05/29/2024	MFA OIL	12920049	2,066.89
VPA000143	05/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011845:01	3,745.77

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VPA000143	05/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011846:02	63.18
VPA000143	05/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011859:01	3,891.34
VPA000143	05/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012095:01	(275.00)
VPA000143	05/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012110:01	(687.50)
VPA000143	05/29/2024	MORGAN MUSIC SERVICE INC	146561	34.95
VPA000143	05/29/2024	MORGAN MUSIC SERVICE INC	146739	177.50
VPA000143	05/29/2024	MORGAN MUSIC SERVICE INC	146780	83.90
VPA000143	05/29/2024	MOUNTAIN COUNTRY PROPANE	497385	80.00
VPA000143	05/29/2024	MSBA MO SCHL BOARD ASSOC	INV-25146-K2S1J8	9,702.00
VPA000143	05/29/2024	MSBA MO SCHL BOARD ASSOC	INV-26262-W0PQ4	176.00
VPA000143	05/29/2024	OREILLY AUTOMOTIVE INC	4069-492850	25.98
VPA000143	05/29/2024	OREILLY AUTOMOTIVE INC	4069-493803	57.34
VPA000143	05/29/2024	OREILLY AUTOMOTIVE INC	4069-493833	34.99
VPA000143	05/29/2024	PERMA-BOUND INC	1967437-08	70.95
VPA000143	05/29/2024	PERMA-BOUND INC	1984140-01	993.90
VPA000143	05/29/2024	PERMA-BOUND INC	CREDIT	(8.58)
VPA000143	05/29/2024	T H ROGERS LUMBER CO	693892	31.99
VPA000145	05/30/2024	BRIGHTSPEED	419641079	1,136.37
VPA000145	05/30/2024	CENTURYLINK PHONE SERVICE	688505946	3,805.59
VPA000145	05/30/2024	FARMERS PRODUCE EXCHANGE	1819151	159.99
VPA000145	05/30/2024	FARMERS PRODUCE EXCHANGE	1819158	132.00
VPA000145	05/30/2024	FARMERS PRODUCE EXCHANGE	1822822	12.49
VPA000145	05/30/2024	FARMERS PRODUCE EXCHANGE	1825921	15.78
VPA000145	05/30/2024	FARMERS PRODUCE EXCHANGE	1827505	1.78
VPA000145	05/30/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	204.80
VPA000145	05/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010127:03	129.12
VPA000145	05/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012179:01	(275.00)
VPA000145	05/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012226:01	86.26
VPA000145	05/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012251:01	939.90
VPA000145	05/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012321:01	(220.00)
VPA000145	05/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012324:01	(275.00)
VPA000145	05/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012327:01	(27.50)
VPA000145	05/30/2024	MORGAN MUSIC SERVICE INC	12302	298.90
VPA000145	05/30/2024	MSBA MO SCHL BOARD ASSOC	INV-26402-G5H4G0	589.26

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VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-418899	31.98
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-474313	46.26
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-474317	59.16
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-475958	48.02
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-484878	49.99
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-484883	329.36
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-485715	10.55
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-485731	174.45
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-485804	10.98
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-486077	28.47
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-486177	26.49
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-486482	85.22
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-486484	137.37
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-486717	100.45
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-486734	20.15
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-487796	35.84
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-487849	58.28
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-487866	171.79
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-488115	62.29
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-488140	196.24
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-488181	16.98
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-488273	38.28
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-488580	215.48
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-488749	15.27
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-489036	71.64
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-489154	34.79
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-489751	10.34
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-489869	25.73
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-489889	47.15
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-490459	136.22
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-491796	28.91
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-491898	25.73
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-492091	35.99
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-494103	(234.00)

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VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-494105	36.24
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-494850	54.52
VPA000145	05/30/2024	OREILLY AUTOMOTIVE INC	4069-496315	319.99
VPA000145	05/30/2024	OZARK MOUNTAIN ENERGY	INV1048461	19,745.46
VPA000145	05/30/2024	T H ROGERS LUMBER CO	694017	733.74
VPA000145	05/30/2024	T H ROGERS LUMBER CO	694018	(659.78)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	0000004	450.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000035	650.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	0000813349	295.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	0001217	516.95
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000574	55.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000576	240.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000580	50.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000581	71.98
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000584	406.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000585	560.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	000651	250.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	01048	1,000.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	020472	1,024.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	02182127	175.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	02642Q	792.45
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	03451Q	2,676.70
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	03707Q	792.45
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	04149-36606558	119.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	05053	183.73
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	10000111824388	298.13
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	10001307209801	630.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	10170714483	74.37
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	10172278628	211.51
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	10174348217	1,889.86
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	10795	143.79
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	11102167829	29.39
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	112522	108.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	112523	76.99

LEBANON R3 SCHOOL DISTRICT
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VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	112776	24.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	112780	120.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	112800	40.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113022	12.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113056	34.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113173	10.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113198	12.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113270	32.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113277	104.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113292	16.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	113296	32.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	1153	372.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	1154	489.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	117918	1,568.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	12250935	71.89
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	12281588	61.86
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	126923	40.67
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	1-553256	405.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	191475	1,145.96
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	192455	1,490.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	198984501	3,635.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	200006188	69.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	2023773443	12.46
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	2106	150.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	21285	3.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	225503-03	1,455.28
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226024-01	149.30
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226024-02	149.30
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226321-01	11.11
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226664-01	3.23
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226785-01	362.08
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226880-01	262.14
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226893-01	41.40
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	226929-01	63.74

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	22961703	353.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	2311844	12.79
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	2315627	57.67
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	2333498	26.61
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	2351492	73.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	27096	80.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	27104	97.46
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	27121	80.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	27283	100.51
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	30736257	679.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3285401277	70.85
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3295674138	16.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3295874276	3.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3296774297	77.96
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3297320123	3.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3297892381	1.26
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3301790140	4.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	3303437808	2.53
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	35688	11.97
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	35731	6.68
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/25/24	75.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/25/24	208.67
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/25/24	219.21
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	2.80
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	2.80
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	4.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	7.68
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	29.90
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	53.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	67.08
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	68.64
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	99.92
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	118.34
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	120.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/26/24	296.88
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/27/24	15.21
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/27/24	110.12
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/28/24	65.54
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/28/24	99.86
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/28/24	232.55
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	9.97
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	13.52
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	19.57
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	23.07
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	29.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	40.26
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	107.79
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	147.01
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	167.19
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/29/24	225.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/30/24	14.22
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/30/24	27.42
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/30/24	69.20
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/30/24	76.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/30/24	229.87
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/30/24	335.84
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4/30/24	550.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	4504488	2,929.54
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	48351330	353.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	495390	40.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	1.17
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	9.47
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	10.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	12.98
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	31.92
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	59.26
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	59.31
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	60.25

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	66.78
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	144.28
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	197.68
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	895.28
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	1,068.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/1/24	1,425.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	17.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	30.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	42.79
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	55.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	56.06
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	70.76
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	84.53
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	97.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	116.35
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	118.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	119.07
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	138.30
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	139.94
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	180.69
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	257.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	307.68
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	463.87
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/10/24	1,246.60
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/11/24	14.18
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/11/24	19.39
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/11/24	25.02
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/11/24	28.08
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/12/24	13.24
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/12/24	35.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/12/24	89.57
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	0.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	8.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	8.19

LEBANON R3 SCHOOL DISTRICT
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VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	16.15
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	20.86
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	21.35
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	24.58
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	24.61
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	26.82
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	30.13
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	40.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	42.86
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	51.88
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	61.40
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	98.43
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	129.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	132.03
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	169.96
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/13/24	420.09
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	8.07
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	12.24
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	12.24
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	17.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	42.51
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	69.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	87.46
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	95.84
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	106.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	142.78
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/14/24	950.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	6.84
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	11.63
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	11.97
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	13.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	14.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	24.19
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	32.37

LEBANON R3 SCHOOL DISTRICT
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VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	50.66
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	56.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	75.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	83.10
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	90.43
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	108.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/15/24	109.43
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	18.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	23.94
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	24.30
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	32.85
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	70.48
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	72.08
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	100.29
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	115.12
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	182.27
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	200.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	287.35
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/16/24	775.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	14.63
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	19.97
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	22.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	23.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	29.80
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	30.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	34.97
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	45.87
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	59.54
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	60.33
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	61.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	66.20
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	131.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	192.73
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	214.58

LEBANON R3 SCHOOL DISTRICT
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VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	440.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	564.37
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/17/24	1,571.80
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/18/24	18.72
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/18/24	36.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/19/24	468.09
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/19/24	573.87
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/23	233.45
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	6.22
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	19.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	31.05
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	61.08
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	107.26
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	109.04
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	168.54
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	245.05
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	255.78
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	309.10
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	731.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/2/24	1,397.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	10.48
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	10.88
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	13.01
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	16.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	19.77
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	23.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	23.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	26.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	44.07
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	52.11
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	54.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	61.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	148.73
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	185.33

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	375.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	500.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/20/24	1,250.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	2.11
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	16.35
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	16.97
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	18.41
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	25.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	26.11
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	50.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	56.22
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	72.83
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	96.88
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	100.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	102.68
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	138.95
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	144.15
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	145.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	160.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	168.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/21/24	1,312.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	5.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	12.98
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	35.24
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	35.72
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	39.28
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	42.48
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	43.76
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	44.82
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	50.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	50.28
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	63.90
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	64.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	64.99

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	68.20
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	69.82
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	79.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	94.15
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	100.20
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	106.89
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	112.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	130.84
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	159.18
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	176.52
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	320.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	404.37
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/22/24	459.05
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	27.52
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	27.94
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	40.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	44.41
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	50.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	72.16
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	78.47
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	90.22
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	100.58
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	123.43
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	141.94
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	276.87
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	294.31
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/23/24	438.42
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	11.86
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	39.75
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	41.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	48.69
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	60.44
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	80.67
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	92.35

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	97.35
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	108.10
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	135.90
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	139.49
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	140.32
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	147.80
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	157.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	158.20
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	163.91
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	169.24
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	169.95
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	181.31
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	197.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	253.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/24/24	546.83
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/25/24	5.72
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/25/24	12.57
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/25/24	14.72
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/25/24	5,008.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/26/24	20.54
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/26/24	35.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/26/24	131.05
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/26/24	146.17
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/26/24	177.09
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/27/24	6.27
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/27/24	6.84
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	8.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	17.52
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	32.58
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	80.83
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	87.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	177.04
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	550.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/3/24	1,253.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	4.34
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	6.33
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	7.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	7.27
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	19.78
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	73.85
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	102.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	133.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/4/24	196.18
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/5/24	43.64
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/5/24	45.84
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/5/24	82.26
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/5/24	149.03
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/5/24	154.10
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/5/24	224.70
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	8.09
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	20.16
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	23.92
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	35.84
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	37.07
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	39.88
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	47.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	53.52
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	59.90
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	62.08
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	67.96
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	68.63
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	68.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	139.93
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	140.71
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	160.78
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	172.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	204.04
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	225.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	264.15
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	264.15
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	275.52
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	550.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/6/24	586.85
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	9.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	17.11
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	17.80
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	20.04
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	48.75
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	64.36
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	70.62
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	82.35
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	85.39
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	90.81
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	98.74
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	104.60
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	167.02
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	276.55
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	300.77
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	302.94
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	317.32
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	371.02
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/7/24	399.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	12.98
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	30.12
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	52.93
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	57.10
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	64.72
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	134.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	173.70
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	177.04
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	222.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/8/24	440.71

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	17.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	22.56
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	27.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	47.58
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	56.27
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	59.63
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	63.26
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	85.12
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	85.47
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	124.20
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	183.71
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	223.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	271.18
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	5/9/24	582.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	509796	53.97
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	518304	625.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	518305	775.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	537973	11.58
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	537973	206.86
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	55383	912.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	56033	43.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	56036	29.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	58486	173.12
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	587150810	900.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	597503	135.03
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	6465080	23.23
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	69354822	353.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	70032	25.90
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	72893	135.45
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	72894	135.45
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	72899	135.45
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	72900	135.45
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	74620	58.04
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	77988	38.46

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	78267	39.98
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	79754	38.26
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	802644	339.90
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	82721	6.28
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	82823882	225.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	82824513	225.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	83354510	353.59
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	8440163	200.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	85568	23.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	858631	16.25
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	87426	168.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	89125	104.88
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	90389105	436.05
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	90908	29.98
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	91290	186.40
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	91627	116.89
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	92341	219.43
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	95702	36.82
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	9897937	815.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	990657	4.21
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	ANNUAL	98.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	BURCHELL	50.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	CR-BK0356050045	250.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	F2183C2E-0004	33.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	FS240517715107	122.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	FWHQ	550.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	G194681	184.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	G194692	90.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	GAVF9T	400.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	GAVF9T	400.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	GAVF9T	400.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	GAVF9T	400.65
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	7.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	7.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2024

VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	7.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	7.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	7.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	22.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	22.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	22.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	22.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HUGHES	32.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	HZ401	1,567.10
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	INVPRE18275628	540.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	M56405	184.50
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	25.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	QRCGPRO-1754908	191.88
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(56.56)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(4.50)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.99)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.70)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.68)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.66)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.62)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.60)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.43)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.40)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.39)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.34)
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	S9190694.002	15.40
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	S9197081.002	117.16
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	S9197546.002	21.57
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	SH6LZ/1	69.00
VPA000149	05/31/2024	CAPITAL ONE CARD SERVICES	ST302878	34.04
VPA000183	05/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012226:02	83.90

LEBANON R3 SCHOOL DISTRICT
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VPA000183	05/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012470:01	398.56
VPA000183	05/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012471:01	729.72