

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002026	06/14/2024	MISSOURI DIRECTOR OF REVENUE	6/13/2024	0.50
0000002026	06/14/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	293.00
0000002027	06/14/2024	US DEPT OF TREASURY	VEN-PAY	143.29
0000002027	06/14/2024	US DEPT OF TREASURY	VEN-PAY	316.78
0000002030	06/24/2024	PSRS	VEN-PAY	3,532.78
0000002031	06/27/2024	MISSOURI DIRECTOR OF REVENUE	6/27/24	0.50
0000002031	06/27/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	288.00
0000002032	06/27/2024	US DEPT OF TREASURY	VEN-PAY	136.17
0000002032	06/27/2024	US DEPT OF TREASURY	VEN-PAY	314.64
0000002033	06/30/2024	PSRS	VEN-PAY	3,553.64
0000007042	06/07/2024	REDI	12	3,750.00
0000007043	06/14/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007044	06/14/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007045	06/14/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007046	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	52.00
0000007046	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000007047	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007047	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007047	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007048	06/17/2024	METLIFE	VEN-PAY	4.00
0000007048	06/17/2024	METLIFE	VEN-PAY	5.77
0000007048	06/17/2024	METLIFE	VEN-PAY	48.98
0000007049	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007049	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007049	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007049	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007049	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007049	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000007050	06/21/2024	WONDERS OF WILDLIFE	223648	1,034.00
0000007051	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007051	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007051	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007052	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000007052	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007052	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007053	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007053	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007053	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007053	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007053	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007053	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007054	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007054	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007054	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000061524	06/14/2024	MISSOURI DIRECTOR OF REVENUE	6/13/2024	0.50
0000061524	06/14/2024	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(163.04)
0000061524	06/14/2024	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(107.96)
0000061524	06/14/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	198.00
0000061524	06/14/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,189.00
0000061524	06/14/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	49,197.00
0000061525	06/14/2024	US DEPT OF TREASURY	NEG-PAY	(636.26)
0000061525	06/14/2024	US DEPT OF TREASURY	NEG-PAY	(421.28)
0000061525	06/14/2024	US DEPT OF TREASURY	NEG-PAY	(146.54)
0000061525	06/14/2024	US DEPT OF TREASURY	NEG-PAY	(102.38)
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	9.64
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	41.26
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	248.92
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	703.04
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	3,727.02
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	9,370.16
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	16,246.34
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	24,616.44
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	34,413.59
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	41,545.82
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	109,337.16
0000061525	06/14/2024	US DEPT OF TREASURY	VEN-PAY	116,892.06
0000061526	06/14/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000061526	06/14/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	700.00
0000061526	06/14/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000061526	06/14/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,030.00
0000061527	06/14/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000061527	06/14/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	3,550.00
0000061528	06/24/2024	PEERS Public Education Employee	VEN-PAY	19,625.76
0000061528	06/24/2024	PEERS Public Education Employee	VEN-PAY	133,758.37
0000061529	06/24/2024	PSRS	6/18/24	3,019.73
0000061529	06/24/2024	PSRS	NEG-PAY	(1,465.36)
0000061529	06/24/2024	PSRS	NEG-PAY	(1,339.70)
0000061529	06/24/2024	PSRS	VEN-PAY	2,805.06
0000061529	06/24/2024	PSRS	VEN-PAY	103,582.18
0000061529	06/24/2024	PSRS	VEN-PAY	472,512.46
0000062724	06/27/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000062724	06/27/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000062724	06/27/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000062724	06/27/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000062724	06/27/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	950.00
0000062724	06/27/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,250.00
0000062725	06/27/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	3,550.00
0000062726	06/27/2024	MISSOURI DIRECTOR OF REVENUE	6/27/24	0.50
0000062726	06/27/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	182.00
0000062726	06/27/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	953.00
0000062726	06/27/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	1,404.00
0000062726	06/27/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	29,695.00
0000062726	06/27/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	33,497.00
0000062726	06/27/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	41,154.00
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	62.06
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	182.46
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	232.00
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	324.50
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	780.08
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	885.36
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	1,062.80

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	1,228.92
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	1,273.06
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	1,479.82
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	2,259.85
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	2,814.82
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	3,546.80
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	5,481.42
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	6,991.84
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	13,894.32
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	35,206.00
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	39,442.86
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	46,011.58
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	69,613.98
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	78,027.79
0000062727	06/27/2024	US DEPT OF TREASURY	VEN-PAY	96,734.99
0000062729	06/28/2024	MISSOURI DIRECTOR OF REVENUE	6/28/24	0.50
0000062729	06/28/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	7,971.00
0000062730	06/28/2024	US DEPT OF TREASURY	VEN-PAY	5,933.92
0000062730	06/28/2024	US DEPT OF TREASURY	VEN-PAY	9,863.62
0000062730	06/28/2024	US DEPT OF TREASURY	VEN-PAY	19,272.17
0000062730	06/28/2024	US DEPT OF TREASURY	VEN-PAY	26,325.46
0000062731	06/30/2024	ED MORSE FORD	15627383	59,860.00
0000063024	06/30/2024	PEERS Public Education Employee	VEN-PAY	(151.74)
0000063024	06/30/2024	PEERS Public Education Employee	VEN-PAY	293.60
0000063024	06/30/2024	PEERS Public Education Employee	VEN-PAY	5,597.46
0000063024	06/30/2024	PEERS Public Education Employee	VEN-PAY	6,701.86
0000063024	06/30/2024	PEERS Public Education Employee	VEN-PAY	15,461.42
0000063024	06/30/2024	PEERS Public Education Employee	VEN-PAY	26,260.60
0000063025	06/30/2024	PSRS	VEN-PAY	2,320.00
0000063025	06/30/2024	PSRS	VEN-PAY	10,382.06
0000063025	06/30/2024	PSRS	VEN-PAY	96,979.10
0000063025	06/30/2024	PSRS	VEN-PAY	350,610.00
0000063025	06/30/2024	PSRS	VEN-PAY	455,675.80
0000063025	06/30/2024	PSRS	VEN-PAY	528,274.58

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401767	06/06/2024	CITY OF LEBANON	BLDC-2024-08099	1,410.00
0000401768	06/06/2024	SAPP DESIGN	23-2180	77,071.85
0000401768	06/06/2024	SAPP DESIGN	23-2181	65,879.03
0000401768	06/06/2024	SAPP DESIGN	23-2182	54,836.73
0000401768	06/06/2024	SAPP DESIGN	24-2230	15,059.76
0000401768	06/06/2024	SAPP DESIGN	24-2231	19,777.93
0000401769	06/07/2024	ADAM BOHAC BASKETBALL CAMP	CAMP	3,495.00
0000401770	06/07/2024	ALLEN, JOEL D	MEALS	110.00
0000401771	06/07/2024	BRAKE, WILLIAM C	MEALS	55.00
0000401772	06/07/2024	BUCKLEY, DAVID G	MEALS	15.00
0000401773	06/07/2024	BURNS, DEBBIE J	REIMBURSE	18.75
0000401774	06/07/2024	CADLE, MARCELLA	REIMBURSE	35.65
0000401775	06/07/2024	COGDILL, STACEY	OFFICIAL	220.00
0000401776	06/07/2024	DELLY, JUSTIN M	MEALS	30.00
0000401777	06/07/2024	FRIES, FREDERICK M	MEALS	30.00
0000401778	06/07/2024	FUHRER, KENNETH E	MEALS	105.00
0000401779	06/07/2024	GOMEZ NICHOLS, JANE	REIMBURSE	29.57
0000401780	06/07/2024	GRADY, MARY A	MEALS	15.00
0000401781	06/07/2024	HART, JOSHUA	75	1,200.00
0000401782	06/07/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	95.82
0000401783	06/07/2024	JONES, RICK	6/4/24	500.00
0000401784	06/07/2024	LATALL, MATTHEW	REIMBURSE	108.08
0000401785	06/07/2024	LEBANON YOUTH FOOTBALL	FEE	550.00
0000401786	06/07/2024	MAROSE, LINDSEY	REIMBURSE	250.00
0000401787	06/07/2024	MILLER, NATHAN J	BONUS	250.00
0000401787	06/07/2024	MILLER, NATHAN J	MEALS	45.00
0000401787	06/07/2024	MILLER, NATHAN J	REIMBURSE	118.00
0000401788	06/07/2024	MITCHELL, AMANDA J	MEALS	70.00
0000401789	06/07/2024	MUNHOLLAND, DEANIE W	MEALS	45.00
0000401790	06/07/2024	NEWELL, CORY A	REIMBURSE	72.71
0000401791	06/07/2024	OQUINN, KATI M	REIMBURSE	343.88
0000401792	06/07/2024	REED, BRADLEY S	MEALS	30.00
0000401793	06/07/2024	RIGGS, JASON E	REIMBURSE	116.59
0000401794	06/07/2024	ROGERS, NATHANIEL C	REIMBURSE	203.05

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401795	06/07/2024	SHAFFER, ADAM W	MEALS	35.00
0000401796	06/07/2024	SHAFFER, AMBRY N	MEALS	55.00
0000401797	06/07/2024	SLAVENS, BRITNI J	BONUS	250.00
0000401797	06/07/2024	SLAVENS, BRITNI J	MEALS	30.00
0000401797	06/07/2024	SLAVENS, BRITNI J	REIMBURSE	41.75
0000401797	06/07/2024	SLAVENS, BRITNI J	REIMBURSE	118.00
0000401798	06/07/2024	SMITH, JOSHUA S	REIMBURSE	41.82
0000401799	06/07/2024	STOUTMEYER, ELIZABETH A	MEALS	55.00
0000401800	06/07/2024	STOWE, NICOLE A	MEALS	30.00
0000401801	06/07/2024	SUTTON, JAMES L	MEALS	10.00
0000401802	06/07/2024	TEETERS, VICTORIA M	REIMBURSE	28.00
0000401803	06/07/2024	TRUDE, SUZANNE M	MEALS	30.00
0000401804	06/07/2024	WATTS, ALEXANDRIA N	BONUS	250.00
0000401805	06/07/2024	WATTS, DAKOTA J	BONUS	250.00
0000401805	06/07/2024	WATTS, DAKOTA J	MEALS	25.00
0000401805	06/07/2024	WATTS, DAKOTA J	REIMBURSE	118.00
0000401806	06/07/2024	ANDYS 417 RESTAURANT	549	247.60
0000401807	06/07/2024	ASE AUTOMOTIVE SERV OF EXCELLENCE	SC18420	644.00
0000401808	06/07/2024	BOLIVAR R1 SCHOOLS	2579	4,715.14
0000401809	06/07/2024	BSN SPORTS	308312197A	275.00
0000401810	06/07/2024	CDW GOVERNMENT INC	RL68314	386.03
0000401811	06/07/2024	CITY OF LEBANON	202406036445	14,350.68
0000401812	06/07/2024	CITY OF LEBANON CU	01-0740-00	1,234.74
0000401812	06/07/2024	CITY OF LEBANON CU	08-1515-00	31.28
0000401812	06/07/2024	CITY OF LEBANON CU	08-1520-00	4,254.36
0000401812	06/07/2024	CITY OF LEBANON CU	08-1525-00	29.18
0000401812	06/07/2024	CITY OF LEBANON CU	08-1535-00	135.19
0000401812	06/07/2024	CITY OF LEBANON CU	10-0580-15	46.23
0000401812	06/07/2024	CITY OF LEBANON CU	10-0590-18	53.08
0000401812	06/07/2024	CITY OF LEBANON CU	11-1715-00	3,875.27
0000401812	06/07/2024	CITY OF LEBANON CU	11-1730-00	57.03
0000401812	06/07/2024	CITY OF LEBANON CU	11-1735-00	152.20
0000401812	06/07/2024	CITY OF LEBANON CU	11-1737-00	124.90
0000401812	06/07/2024	CITY OF LEBANON CU	11-1740-00	101.84

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401812	06/07/2024	CITY OF LEBANON CU	11-1745-00	96.55
0000401812	06/07/2024	CITY OF LEBANON CU	11-1755-00	247.19
0000401812	06/07/2024	CITY OF LEBANON CU	15-1030-02	6,585.89
0000401812	06/07/2024	CITY OF LEBANON CU	19-0260-00	651.38
0000401812	06/07/2024	CITY OF LEBANON CU	19-0270-00	2,503.50
0000401812	06/07/2024	CITY OF LEBANON CU	19-0280-02	40.46
0000401812	06/07/2024	CITY OF LEBANON CU	19-0295-00	121.60
0000401812	06/07/2024	CITY OF LEBANON CU	19-0300-00	766.94
0000401812	06/07/2024	CITY OF LEBANON CU	19-0305-00	82.86
0000401812	06/07/2024	CITY OF LEBANON CU	19-0310-00	114.18
0000401812	06/07/2024	CITY OF LEBANON CU	19-0315-01	157.43
0000401812	06/07/2024	CITY OF LEBANON CU	19-0320-00	47.75
0000401812	06/07/2024	CITY OF LEBANON CU	19-0340-00	37.37
0000401812	06/07/2024	CITY OF LEBANON CU	19-0350-00	3,097.08
0000401812	06/07/2024	CITY OF LEBANON CU	19-0360-00	1,451.48
0000401812	06/07/2024	CITY OF LEBANON CU	19-0370-00	5,245.40
0000401812	06/07/2024	CITY OF LEBANON CU	19-0380-00	124.73
0000401812	06/07/2024	CITY OF LEBANON CU	19-0390-00	57.97
0000401812	06/07/2024	CITY OF LEBANON CU	19-0400-00	368.30
0000401812	06/07/2024	CITY OF LEBANON CU	19-1460-00	419.44
0000401812	06/07/2024	CITY OF LEBANON CU	19-2430-00	143.55
0000401812	06/07/2024	CITY OF LEBANON CU	20-0180-00	43.85
0000401812	06/07/2024	CITY OF LEBANON CU	22-0380-00	935.06
0000401812	06/07/2024	CITY OF LEBANON CU	22-0390-01	6,357.62
0000401812	06/07/2024	CITY OF LEBANON CU	23-1710-00	154.76
0000401812	06/07/2024	CITY OF LEBANON CU	23-2470-00	43.36
0000401812	06/07/2024	CITY OF LEBANON CU	27-9000-01	11,042.20
0000401812	06/07/2024	CITY OF LEBANON CU	27-9010-00	46.78
0000401815	06/07/2024	CROW PAINT & GLASS INC	35176	581.91
0000401815	06/07/2024	CROW PAINT & GLASS INC	35682	147.15
0000401816	06/07/2024	D & A PAINT & TRUCK ACCESSORIES	12-135506	300.00
0000401817	06/07/2024	DAYLIGHT DONUT SHOP	179148	57.01
0000401817	06/07/2024	DAYLIGHT DONUT SHOP	179151	58.40
0000401818	06/07/2024	DEMCO INC	7488489	379.55

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401819	06/07/2024	ENTERPRISE RENT A CAR	36142582	574.12
0000401820	06/07/2024	EVANGEL UNIVERSITY	SCHOLARSHIP	1,000.00
0000401821	06/07/2024	EWELL EDUCATIONAL SERV, INC.	117-18982	60.00
0000401821	06/07/2024	EWELL EDUCATIONAL SERV, INC.	117-18989	70.00
0000401821	06/07/2024	EWELL EDUCATIONAL SERV, INC.	117-19436	60.00
0000401822	06/07/2024	FLOWER BASKET	181025/1	69.90
0000401822	06/07/2024	FLOWER BASKET	181030/1	32.00
0000401822	06/07/2024	FLOWER BASKET	181461/1	50.00
0000401822	06/07/2024	FLOWER BASKET	181462/1	52.00
0000401822	06/07/2024	FLOWER BASKET	182633/1	82.00
0000401823	06/07/2024	GET-ER-DUN-JON'S	726	200.00
0000401824	06/07/2024	HEARTLAND BUSINESS SYSTEMS, LLC	700974-H	1,521.98
0000401825	06/07/2024	HILAND DAIRY CO	1604829	38.40
0000401825	06/07/2024	HILAND DAIRY CO	1605419	664.73
0000401826	06/07/2024	HORSES HEALING HEARTS, LLC	14	180.00
0000401827	06/07/2024	HOSA, INC.	99603546	255.00
0000401828	06/07/2024	INFINITE CAMPUS, INC	ANNUAL046984	208.33
0000401829	06/07/2024	JOKER WELDING & SUPPLY, LLC	5/20/24	107.94
0000401830	06/07/2024	JUGS SPORTS	988084	360.00
0000401831	06/07/2024	KOHL WHOLESALE	640549	14,011.23
0000401832	06/07/2024	LACLEDE CO R1 SCHL	FFA	469.21
0000401833	06/07/2024	LOWES OF LEBANON	973030-NAXXAT	280.80
0000401833	06/07/2024	LOWES OF LEBANON	995563-MYWATQ	102.56
0000401834	06/07/2024	MARCO TECHNOLOGIES LLC	530140722	1,200.92
0000401835	06/07/2024	MAZZIOS CORPORATION	092-20240605-1	159.64
0000401836	06/07/2024	MID-STATE PETROLEUM EQUIPMENT, INC	26825	552.50
0000401837	06/07/2024	MISSOURI DEPT OF PUBLIC SAFETY	CERTIFICATE	25.00
0000401838	06/07/2024	MONETT R-1 SCHOOL DISTRICT	FEE	175.00
0000401839	06/07/2024	MSHSAA	24-W07154	395.00
0000401840	06/07/2024	NATIONAL FASTENER CORP	6291334	231.54
0000401841	06/07/2024	NETWATCH	23771-IN	29,312.31
0000401842	06/07/2024	NORWOOD RI SCHOOL	LTE	424.97
0000401843	06/07/2024	OBERBECK, RILEY	STIPEND	200.00
0000401844	06/07/2024	OZARKS REGIONAL YMCA	43	6,300.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401845	06/07/2024	PAGE OFFICE SUPPLY	0462889-001	365.20
0000401845	06/07/2024	PAGE OFFICE SUPPLY	0463425-001	68.72
0000401845	06/07/2024	PAGE OFFICE SUPPLY	0463430-001	1,875.70
0000401846	06/07/2024	PAM`S FLOWERS LLC	0000006290	40.00
0000401847	06/07/2024	PEARSON CLINICAL ASSESSMENT	25416466	290.00
0000401847	06/07/2024	PEARSON CLINICAL ASSESSMENT	25425585	57.30
0000401848	06/07/2024	PENMAC STAFFING SERVICES, INC.	930581	18,942.32
0000401848	06/07/2024	PENMAC STAFFING SERVICES, INC.	931084	9,699.14
0000401849	06/07/2024	PLAQUES & SUCH	Q 151988	163.10
0000401850	06/07/2024	PRICECUTTER	29000013022	32.57
0000401851	06/07/2024	QUALITY HEATING & AIR	J-4850	4,400.00
0000401852	06/07/2024	RESULTS ADVERTISING	G190804	(713.00)
0000401852	06/07/2024	RESULTS ADVERTISING	G190804	713.00
0000401852	06/07/2024	RESULTS ADVERTISING	G191175	(1,264.00)
0000401852	06/07/2024	RESULTS ADVERTISING	G191175	1,264.00
0000401852	06/07/2024	RESULTS ADVERTISING	G191593	(180.00)
0000401852	06/07/2024	RESULTS ADVERTISING	G191593	180.00
0000401852	06/07/2024	RESULTS ADVERTISING	G192701	(195.20)
0000401852	06/07/2024	RESULTS ADVERTISING	G192701	195.20
0000401852	06/07/2024	RESULTS ADVERTISING	G194313	(174.00)
0000401852	06/07/2024	RESULTS ADVERTISING	G194313	174.00
0000401852	06/07/2024	RESULTS ADVERTISING	G194743	(377.00)
0000401852	06/07/2024	RESULTS ADVERTISING	G194743	377.00
0000401852	06/07/2024	RESULTS ADVERTISING	G194835	(1,565.65)
0000401852	06/07/2024	RESULTS ADVERTISING	G194835	1,565.65
0000401852	06/07/2024	RESULTS ADVERTISING	G194847	(308.10)
0000401852	06/07/2024	RESULTS ADVERTISING	G194847	308.10
0000401852	06/07/2024	RESULTS ADVERTISING	G195160	(891.80)
0000401852	06/07/2024	RESULTS ADVERTISING	G195160	891.80
0000401852	06/07/2024	RESULTS ADVERTISING	G195207	(598.50)
0000401852	06/07/2024	RESULTS ADVERTISING	G195207	598.50
0000401853	06/07/2024	RICHARDSON CARPET	51976	597.62
0000401853	06/07/2024	RICHARDSON CARPET	6262670	9,541.88
0000401854	06/07/2024	SAPP DESIGN	24-2246	14,829.43

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401855	06/07/2024	SkillsUSA	876	4,025.00
0000401856	06/07/2024	SMITH PAPER	751018	1,109.75
0000401856	06/07/2024	SMITH PAPER	751320	90.00
0000401856	06/07/2024	SMITH PAPER	752811	401.02
0000401857	06/07/2024	SONIC RESTAURANT	132636	40.51
0000401858	06/07/2024	SPRINGFIELD GROCER CO INC	3645038	537.75
0000401859	06/07/2024	SWISS INN	725	39.00
0000401860	06/07/2024	TANEYVILLE R-II SCHOOL DISTRICT	ADAMA	1,151.85
0000401860	06/07/2024	TANEYVILLE R-II SCHOOL DISTRICT	ADAMC	740.48
0000401860	06/07/2024	TANEYVILLE R-II SCHOOL DISTRICT	ADAMJ	1,053.12
0000401861	06/07/2024	TRAFERA HOLDINGS, LLC	I000944733	234.99
0000401862	06/07/2024	TRIUMPH AWARDS & SIGNS	5138	307.80
0000401863	06/07/2024	TRUCK PARTS & SUPPLY CO INC	99778	120.25
0000401864	06/07/2024	UNIFIRST CORPORATION	1860111531	34.92
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112760	31.80
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112762	53.86
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112763	63.11
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112764	29.60
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112765	52.94
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112766	17.62
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112767	35.28
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112770	37.81
0000401864	06/07/2024	UNIFIRST CORPORATION	1860112777	105.96
0000401864	06/07/2024	UNIFIRST CORPORATION	1860113728	53.03
0000401865	06/07/2024	UPS STORE	6/6/24	15.10
0000401866	06/07/2024	VERIZON WIRELESS	9964738542	1,544.19
0000401867	06/07/2024	VINTAGE FLOWER MARKET	960	190.00
0000401868	06/07/2024	WAGNER PORTRAIT GROUP	195574	1,957.50
0000401869	06/07/2024	WILLARD QUARRIES INC	1153743	30.24
0000401869	06/07/2024	WILLARD QUARRIES INC	1155115	77.68
0000401869	06/07/2024	WILLARD QUARRIES INC	1157319	35.60
0000401869	06/07/2024	WILLARD QUARRIES INC	1157331	30.32
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-0633	42.12
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-0640	20.49

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-0644	174.34
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-0645	71.99
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-0651	308.76
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-1530	10.95
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-1531	59.48
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-1532	403.36
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-1534	807.35
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-1536	109.98
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-1537	35.46
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-1546	99.98
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-2124	282.35
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-2254	62.69
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-2255	161.80
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-2256	271.40
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-2267	168.88
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-3996	430.50
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-3997	1,006.50
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-4013	36.80
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-4034	6.99
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-4036	11.99
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-4038	17.70
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-4039	748.37
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-4808	73.96
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-5386	95.71
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-5450	176.72
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-5453	191.53
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-5455	31.50
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-5457	151.05
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-5460	259.98
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-5785	106.00
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6694	81.96
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6695	22.99
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6696	2,399.88
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6702	179.82

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6706	66.95
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6709	125.63
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6710	1,277.00
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-6728	42.97
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-7816	444.80
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-8375	23.98
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-8385	62.25
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-9657	52.07
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-9675	88.43
0000401870	06/10/2024	AMAZON COM	1HD1-X3JT-N313-9693	57.38
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-0645	209.99
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-0657	2,840.53
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-0659	179.28
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-0660	104.03
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-0661	259.19
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-1550	212.05
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-1558	1,380.10
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-1916	51.82
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-1926	299.97
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-1927	99.99
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-2127	29.96
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-2289	269.01
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3000	46.37
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3001	200.04
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3002	95.31
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3003	208.93
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3004	250.82
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3005	24.98
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3006	47.99
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-3878	104.59
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-4034	106.88
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-4039	187.59
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-4052	63.00
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-4058	47.75

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-5471	31.41
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-5472	76.87
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-5476	47.18
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-5488	37.16
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-5489	94.71
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-5741	107.39
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6641	61.91
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6712	17.98
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6726	37.38
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6742	153.31
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6743	9.99
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6745	78.27
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6755	182.03
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-6757	79.52
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-8385	6.75
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-8396	30.24
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-8397	190.53
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-8399	65.98
0000401873	06/10/2024	AMAZON COM	1NDK-GRFP-Y491-9694	30.62
0000401876	06/10/2024	CITY OF LEBANON	RENTAL	300.00
0000401877	06/10/2024	GREAT SOUTHERN BANK	DONATION	500.00
0000401878	06/11/2024	PINNACLE SIGN GROUP, INC.	DP28236	10,219.00
0000401885	06/14/2024	BIMBO BAKERIES USA, INC	54115990005404	120.96
0000401885	06/14/2024	BIMBO BAKERIES USA, INC	54115990005603	132.20
0000401885	06/14/2024	BIMBO BAKERIES USA, INC	54116090004277	226.30
0000401886	06/14/2024	A & C CONSTRUCTION	1715	1,900.00
0000401887	06/14/2024	ADVANCED TURF SOLUTIONS, INC.	SO1187488	56.75
0000401888	06/14/2024	ALL VOLLEYBALL, INC	INV-004323	986.70
0000401889	06/14/2024	BIO RAD LABORATORIES, INC.	907182044	4,645.36
0000401890	06/14/2024	BUGG, KATE E	REIMBURSE	55.00
0000401891	06/14/2024	BUXTON, PAULA E	BONUS	250.00
0000401892	06/14/2024	CAMDENTON R-III SCHOOL DIST	LTE	89.10
0000401892	06/14/2024	CAMDENTON R-III SCHOOL DIST	LTE	178.20
0000401892	06/14/2024	CAMDENTON R-III SCHOOL DIST	LTE	1,633.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401893	06/14/2024	CENTRAL STATES BUS SALES INC	IN619448	3,752.85
0000401894	06/14/2024	CITY OF LEBANON CU	05-1450-00	1,729.21
0000401894	06/14/2024	CITY OF LEBANON CU	06-0560-01	14.00
0000401894	06/14/2024	CITY OF LEBANON CU	09-0830-01	1,482.63
0000401895	06/14/2024	CLEMENS, DAVID	1001	530.00
0000401896	06/14/2024	CROW PAINT & GLASS INC	35974	312.70
0000401896	06/14/2024	CROW PAINT & GLASS INC	35996	312.70
0000401897	06/14/2024	DAYLIGHT DONUT SHOP	179152	55.93
0000401898	06/14/2024	DECKER, BRIAN L	REIMBURSE	80.00
0000401899	06/14/2024	EAST 32 MEAT PROCESSING	5/21/24	253.63
0000401900	06/14/2024	FAIR GROVE RX SCHOOL	FEE	425.00
0000401901	06/14/2024	FLOWER BASKET	181039/1	52.00
0000401901	06/14/2024	FLOWER BASKET	181577/1	38.00
0000401902	06/14/2024	GREER, PATRICIA A	BONUS	250.00
0000401903	06/14/2024	GUARDIAN ENVIRONMENTAL	24-828.1	1,770.00
0000401904	06/14/2024	HINKLEY, KIMBERLY A	REIMBURSE	62.76
0000401905	06/14/2024	HONORS GRADUATION LLC	430914	604.00
0000401906	06/14/2024	IMPERIAL, LLC	I68374	87.90
0000401907	06/14/2024	KANSAS CITY AUDIO-VISUAL (KCAV)	44963	20,393.89
0000401908	06/14/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0524.26249	57,920.00
0000401909	06/14/2024	LEBANON READY MIX INC	037276	185.75
0000401909	06/14/2024	LEBANON READY MIX INC	37147	682.75
0000401910	06/14/2024	MARCO TECHNOLOGIES LLC	INV12578339	2,310.21
0000401911	06/14/2024	MATTHEWS, BOB J	REIMBURSE	258.82
0000401912	06/14/2024	MAZZIOS CORPORATION	6/12/24	41.45
0000401913	06/14/2024	MO ACTE	REGISTRATION	250.00
0000401914	06/14/2024	MSHSAA	24-W07557	75.00
0000401915	06/14/2024	NATIONAL BUSINESS FURNITURE, LLC	ZK242260	25,055.35
0000401916	06/14/2024	NATURES RAIN	38112	320.00
0000401916	06/14/2024	NATURES RAIN	38113	170.00
0000401917	06/14/2024	PAGE OFFICE SUPPLY	0463765-001	46.92
0000401918	06/14/2024	PALMER, TRISHA LYNN	REIMBURSE	218.64
0000401919	06/14/2024	PEARSON CLINICAL ASSESSMENT	91000015635	1,148.00
0000401920	06/14/2024	PERFECTION LEARNING CORP	INV1028316	2,056.32

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401921	06/14/2024	PRICECUTTER	29000013021	147.38
0000401921	06/14/2024	PRICECUTTER	29000013022	65.97
0000401922	06/14/2024	RESULTS ADVERTISING	G193257	60.00
0000401922	06/14/2024	RESULTS ADVERTISING	G193332	126.70
0000401922	06/14/2024	RESULTS ADVERTISING	G193597	32.00
0000401922	06/14/2024	RESULTS ADVERTISING	G195366	128.00
0000401922	06/14/2024	RESULTS ADVERTISING	G195380	834.10
0000401923	06/14/2024	ROBINSON, KADENCE	SCHOLARSHIP	375.00
0000401924	06/14/2024	ROGERS, NATHANIEL C	REIMBURSE	150.65
0000401925	06/14/2024	SCHMITZ, DAVID	REIMBURSE	2,226.35
0000401926	06/14/2024	SING RENTAL	1-554120	232.00
0000401927	06/14/2024	SOMMERER, BRIAN G	REIMBURSE	355.01
0000401928	06/14/2024	SONIC RESTAURANT	132973	37.23
0000401928	06/14/2024	SONIC RESTAURANT	132975	18.99
0000401928	06/14/2024	SONIC RESTAURANT	132976	20.80
0000401928	06/14/2024	SONIC RESTAURANT	133394	19.71
0000401928	06/14/2024	SONIC RESTAURANT	283534	17.52
0000401928	06/14/2024	SONIC RESTAURANT	499260	18.61
0000401928	06/14/2024	SONIC RESTAURANT	499413	15.34
0000401928	06/14/2024	SONIC RESTAURANT	499415	15.34
0000401928	06/14/2024	SONIC RESTAURANT	644497	7.66
0000401928	06/14/2024	SONIC RESTAURANT	644498	21.90
0000401929	06/14/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	LTE	1,585.79
0000401929	06/14/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	LTE	1,868.97
0000401930	06/14/2024	SUBSCRIPTION SERVICES	4085038	517.46
0000401931	06/14/2024	TEST OUT CORPORATION	INV709659	460.00
0000401932	06/14/2024	THE SMILING GOAT	072024	180.00
0000401932	06/14/2024	THE SMILING GOAT	072124	180.00
0000401933	06/14/2024	TOOMBS, RYAN C	6/12/24	18.37
0000401934	06/14/2024	TRIUMPH AWARDS & SIGNS	5185	27.60
0000401934	06/14/2024	TRIUMPH AWARDS & SIGNS	5186	29.00
0000401935	06/14/2024	TROPHY SHOP	431	188.00
0000401936	06/14/2024	UPS STORE	6/12/24	20.16
0000401937	06/14/2024	WESTGATE TRAILER	LEBANONR12TOM	195.84

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401938	06/14/2024	WILKERSON, NATHAN J	REIMBURSE	374.66
0000401939	06/14/2024	WILLARD QUARRIES INC	72550	2,062.43
0000401940	06/17/2024	90 DEGREE BENEFITS	6/14/24	(26,088.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	6/14/24	26,088.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(242,473.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(32,054.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(12,684.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(10,775.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(7,448.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(7,446.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(5,880.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(4,620.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(3,640.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(3,219.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(2,991.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(2,934.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(2,892.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(2,268.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(2,220.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,994.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,812.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,760.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,752.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,710.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,665.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,605.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,233.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,176.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,176.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,149.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(1,006.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(862.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(768.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(723.00)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(663.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(535.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(517.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(517.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(440.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(431.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(426.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(418.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(416.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(410.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(392.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(342.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(333.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(326.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(243.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(186.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(140.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(81.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(30.00)
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	30.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	81.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	140.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	186.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	243.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	326.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	333.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	342.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	392.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	410.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	416.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	418.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	426.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	431.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	440.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	517.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	517.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	535.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	663.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	723.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	768.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	862.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,233.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,710.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,752.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,760.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,268.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,934.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,991.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	3,640.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	7,446.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	10,775.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	12,684.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	32,054.00
0000401940	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	242,473.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401944	06/17/2024	AETNA	6/14/24	(8,354.24)
0000401944	06/17/2024	AETNA	6/14/24	8,354.24
0000401944	06/17/2024	AETNA	VEN-PAY	(261.07)
0000401944	06/17/2024	AETNA	VEN-PAY	(156.64)
0000401944	06/17/2024	AETNA	VEN-PAY	(104.43)
0000401944	06/17/2024	AETNA	VEN-PAY	104.43
0000401944	06/17/2024	AETNA	VEN-PAY	156.64
0000401944	06/17/2024	AETNA	VEN-PAY	261.07
0000401945	06/17/2024	AFLAC	VEN-PAY	(178.41)
0000401945	06/17/2024	AFLAC	VEN-PAY	(62.45)
0000401945	06/17/2024	AFLAC	VEN-PAY	(52.38)
0000401945	06/17/2024	AFLAC	VEN-PAY	(13.90)
0000401945	06/17/2024	AFLAC	VEN-PAY	13.90
0000401945	06/17/2024	AFLAC	VEN-PAY	52.38
0000401945	06/17/2024	AFLAC	VEN-PAY	62.45
0000401945	06/17/2024	AFLAC	VEN-PAY	178.41
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	6/14/24	(77.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	6/14/24	77.00
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(2,150.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(1,792.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(1,641.01)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(308.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(256.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(239.22)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(172.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(86.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(77.00)
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	77.00
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	86.00
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	239.22
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	308.00
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,641.01

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,792.00
0000401946	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,150.00
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	6/14/24	(23.88)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	6/14/24	23.88
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(15,079.54)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(11,056.50)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(9,391.12)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(2,730.52)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(2,690.97)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(1,629.12)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(1,192.90)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(576.50)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(378.79)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(263.90)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(38.40)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(31.70)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(26.50)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(22.80)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(12.00)
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12.00
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	22.80
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	31.70
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	38.40
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	378.79
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	576.50
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,192.90
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,629.12
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,690.97
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,730.52
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,391.12
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,056.50
0000401947	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,079.54

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401948	06/17/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	(4,566.78)
0000401948	06/17/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	(1,495.80)
0000401948	06/17/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,495.80
0000401948	06/17/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,566.78
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	(95.15)
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	(23.71)
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	(1.87)
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	(1.87)
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000401949	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000401950	06/17/2024	COMMUNITY CARES	VEN-PAY	(124.00)
0000401950	06/17/2024	COMMUNITY CARES	VEN-PAY	(74.00)
0000401950	06/17/2024	COMMUNITY CARES	VEN-PAY	74.00
0000401950	06/17/2024	COMMUNITY CARES	VEN-PAY	124.00
0000401951	06/17/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	(207.00)
0000401951	06/17/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000401952	06/17/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	(200.00)
0000401952	06/17/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000401953	06/17/2024	LEBANON COMMUNITY GOLF	VEN-PAY	(452.50)
0000401953	06/17/2024	LEBANON COMMUNITY GOLF	VEN-PAY	(62.19)
0000401953	06/17/2024	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000401953	06/17/2024	LEBANON COMMUNITY GOLF	VEN-PAY	452.50
0000401954	06/17/2024	LEBANON R3 SCHOOLS	VEN-PAY	(35.24)
0000401954	06/17/2024	LEBANON R3 SCHOOLS	VEN-PAY	(15.56)
0000401954	06/17/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000401954	06/17/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000401955	06/17/2024	LEBANON R-3	VEN-PAY	(1,363.06)
0000401955	06/17/2024	LEBANON R-3	VEN-PAY	(228.00)
0000401955	06/17/2024	LEBANON R-3	VEN-PAY	(213.70)
0000401955	06/17/2024	LEBANON R-3	VEN-PAY	(42.00)
0000401955	06/17/2024	LEBANON R-3	VEN-PAY	42.00
0000401955	06/17/2024	LEBANON R-3	VEN-PAY	213.70

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401955	06/17/2024	LEBANON R-3	VEN-PAY	228.00
0000401955	06/17/2024	LEBANON R-3	VEN-PAY	1,363.06
0000401956	06/17/2024	LEGAL SHIELD	VEN-PAY	(22.95)
0000401956	06/17/2024	LEGAL SHIELD	VEN-PAY	22.95
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(966.00)
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(195.00)
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(154.00)
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(39.00)
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(14.00)
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	154.00
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	195.00
0000401957	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	966.00
0000401958	06/17/2024	METLIFE	6/14/24	(4,347.64)
0000401958	06/17/2024	METLIFE	6/14/24	4,347.64
0000401958	06/17/2024	METLIFE	VEN-PAY	(3,675.17)
0000401958	06/17/2024	METLIFE	VEN-PAY	(3,331.02)
0000401958	06/17/2024	METLIFE	VEN-PAY	(2,114.50)
0000401958	06/17/2024	METLIFE	VEN-PAY	(1,949.96)
0000401958	06/17/2024	METLIFE	VEN-PAY	(1,825.28)
0000401958	06/17/2024	METLIFE	VEN-PAY	(1,787.77)
0000401958	06/17/2024	METLIFE	VEN-PAY	(1,198.72)
0000401958	06/17/2024	METLIFE	VEN-PAY	(1,015.52)
0000401958	06/17/2024	METLIFE	VEN-PAY	(1,013.84)
0000401958	06/17/2024	METLIFE	VEN-PAY	(945.80)
0000401958	06/17/2024	METLIFE	VEN-PAY	(877.94)
0000401958	06/17/2024	METLIFE	VEN-PAY	(845.80)
0000401958	06/17/2024	METLIFE	VEN-PAY	(782.40)
0000401958	06/17/2024	METLIFE	VEN-PAY	(781.41)
0000401958	06/17/2024	METLIFE	VEN-PAY	(775.35)
0000401958	06/17/2024	METLIFE	VEN-PAY	(503.58)
0000401958	06/17/2024	METLIFE	VEN-PAY	(438.14)
0000401958	06/17/2024	METLIFE	VEN-PAY	(403.44)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401958	06/17/2024	METLIFE	VEN-PAY	(395.37)
0000401958	06/17/2024	METLIFE	VEN-PAY	(386.10)
0000401958	06/17/2024	METLIFE	VEN-PAY	(385.68)
0000401958	06/17/2024	METLIFE	VEN-PAY	(378.32)
0000401958	06/17/2024	METLIFE	VEN-PAY	(348.72)
0000401958	06/17/2024	METLIFE	VEN-PAY	(339.90)
0000401958	06/17/2024	METLIFE	VEN-PAY	(284.64)
0000401958	06/17/2024	METLIFE	VEN-PAY	(280.00)
0000401958	06/17/2024	METLIFE	VEN-PAY	(221.00)
0000401958	06/17/2024	METLIFE	VEN-PAY	(206.08)
0000401958	06/17/2024	METLIFE	VEN-PAY	(195.92)
0000401958	06/17/2024	METLIFE	VEN-PAY	(156.48)
0000401958	06/17/2024	METLIFE	VEN-PAY	(147.18)
0000401958	06/17/2024	METLIFE	VEN-PAY	(144.25)
0000401958	06/17/2024	METLIFE	VEN-PAY	(131.79)
0000401958	06/17/2024	METLIFE	VEN-PAY	(126.73)
0000401958	06/17/2024	METLIFE	VEN-PAY	(107.91)
0000401958	06/17/2024	METLIFE	VEN-PAY	(96.42)
0000401958	06/17/2024	METLIFE	VEN-PAY	(77.22)
0000401958	06/17/2024	METLIFE	VEN-PAY	(74.92)
0000401958	06/17/2024	METLIFE	VEN-PAY	(72.18)
0000401958	06/17/2024	METLIFE	VEN-PAY	(71.16)
0000401958	06/17/2024	METLIFE	VEN-PAY	(69.18)
0000401958	06/17/2024	METLIFE	VEN-PAY	(62.71)
0000401958	06/17/2024	METLIFE	VEN-PAY	(58.12)
0000401958	06/17/2024	METLIFE	VEN-PAY	(33.99)
0000401958	06/17/2024	METLIFE	VEN-PAY	(26.76)
0000401958	06/17/2024	METLIFE	VEN-PAY	(24.00)
0000401958	06/17/2024	METLIFE	VEN-PAY	(17.00)
0000401958	06/17/2024	METLIFE	VEN-PAY	(12.87)
0000401958	06/17/2024	METLIFE	VEN-PAY	(8.02)
0000401958	06/17/2024	METLIFE	VEN-PAY	(4.00)
0000401958	06/17/2024	METLIFE	VEN-PAY	4.00
0000401958	06/17/2024	METLIFE	VEN-PAY	8.02

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401958	06/17/2024	METLIFE	VEN-PAY	12.87
0000401958	06/17/2024	METLIFE	VEN-PAY	17.00
0000401958	06/17/2024	METLIFE	VEN-PAY	24.00
0000401958	06/17/2024	METLIFE	VEN-PAY	26.76
0000401958	06/17/2024	METLIFE	VEN-PAY	33.99
0000401958	06/17/2024	METLIFE	VEN-PAY	58.12
0000401958	06/17/2024	METLIFE	VEN-PAY	62.71
0000401958	06/17/2024	METLIFE	VEN-PAY	69.18
0000401958	06/17/2024	METLIFE	VEN-PAY	71.16
0000401958	06/17/2024	METLIFE	VEN-PAY	72.18
0000401958	06/17/2024	METLIFE	VEN-PAY	74.92
0000401958	06/17/2024	METLIFE	VEN-PAY	77.22
0000401958	06/17/2024	METLIFE	VEN-PAY	96.42
0000401958	06/17/2024	METLIFE	VEN-PAY	107.91
0000401958	06/17/2024	METLIFE	VEN-PAY	126.73
0000401958	06/17/2024	METLIFE	VEN-PAY	131.79
0000401958	06/17/2024	METLIFE	VEN-PAY	144.25
0000401958	06/17/2024	METLIFE	VEN-PAY	147.18
0000401958	06/17/2024	METLIFE	VEN-PAY	156.48
0000401958	06/17/2024	METLIFE	VEN-PAY	195.92
0000401958	06/17/2024	METLIFE	VEN-PAY	206.08
0000401958	06/17/2024	METLIFE	VEN-PAY	221.00
0000401958	06/17/2024	METLIFE	VEN-PAY	280.00
0000401958	06/17/2024	METLIFE	VEN-PAY	284.64
0000401958	06/17/2024	METLIFE	VEN-PAY	339.90
0000401958	06/17/2024	METLIFE	VEN-PAY	348.72
0000401958	06/17/2024	METLIFE	VEN-PAY	378.32
0000401958	06/17/2024	METLIFE	VEN-PAY	385.68
0000401958	06/17/2024	METLIFE	VEN-PAY	386.10
0000401958	06/17/2024	METLIFE	VEN-PAY	395.37
0000401958	06/17/2024	METLIFE	VEN-PAY	403.44
0000401958	06/17/2024	METLIFE	VEN-PAY	438.14
0000401958	06/17/2024	METLIFE	VEN-PAY	503.58
0000401958	06/17/2024	METLIFE	VEN-PAY	775.35

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401958	06/17/2024	METLIFE	VEN-PAY	781.41
0000401958	06/17/2024	METLIFE	VEN-PAY	782.40
0000401958	06/17/2024	METLIFE	VEN-PAY	845.80
0000401958	06/17/2024	METLIFE	VEN-PAY	877.94
0000401958	06/17/2024	METLIFE	VEN-PAY	945.80
0000401958	06/17/2024	METLIFE	VEN-PAY	1,013.84
0000401958	06/17/2024	METLIFE	VEN-PAY	1,015.52
0000401958	06/17/2024	METLIFE	VEN-PAY	1,198.72
0000401958	06/17/2024	METLIFE	VEN-PAY	1,787.77
0000401958	06/17/2024	METLIFE	VEN-PAY	1,825.28
0000401958	06/17/2024	METLIFE	VEN-PAY	1,949.96
0000401958	06/17/2024	METLIFE	VEN-PAY	2,114.50
0000401958	06/17/2024	METLIFE	VEN-PAY	3,331.02
0000401958	06/17/2024	METLIFE	VEN-PAY	3,675.17
0000401963	06/17/2024	MNEA	VEN-PAY	(446.53)
0000401963	06/17/2024	MNEA	VEN-PAY	446.53
0000401964	06/17/2024	OZARKS REGIONAL YMCA	6/14/24	(6.80)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	6/14/24	6.80
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	(591.60)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	(132.60)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	(99.45)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	(98.60)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	(88.40)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	(49.30)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	(44.20)
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	49.30
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000401964	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	591.60
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4,830.99)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,394.40)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,219.50)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,219.50)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,042.95)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(933.95)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(252.72)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(236.88)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(190.35)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(187.84)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(184.80)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(169.20)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(153.00)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(153.00)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(84.24)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(68.04)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(19.00)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(16.17)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(16.06)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(12.42)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.52)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.48)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(3.98)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.13)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.12)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.99)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.80)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.60)
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.80

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.99
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.98
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.04
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	933.95
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,219.50
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,219.50
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,394.40
0000401965	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,830.99
0000401968	06/17/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	(2,320.00)
0000401968	06/17/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401970	06/17/2024	90 DEGREE BENEFITS	6/14/24	26,088.00
0000401970	06/17/2024	90 DEGREE BENEFITS	NEG-PAY	(517.00)
0000401970	06/17/2024	90 DEGREE BENEFITS	NEG-PAY	(392.00)
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(517.00)
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	(81.00)
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	30.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	140.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	186.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	243.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	326.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	333.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	342.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	392.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	410.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	416.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	418.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	426.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	431.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	440.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	517.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	535.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	663.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	723.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	768.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	862.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,233.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,710.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,752.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,760.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,268.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,934.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	2,991.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	3,640.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	7,446.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	10,775.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	12,684.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	32,054.00
0000401970	06/17/2024	90 DEGREE BENEFITS	VEN-PAY	242,473.00
0000401974	06/17/2024	AETNA	6/14/24	8,354.24
0000401974	06/17/2024	AETNA	VEN-PAY	104.43
0000401974	06/17/2024	AETNA	VEN-PAY	156.64
0000401974	06/17/2024	AETNA	VEN-PAY	261.07
0000401975	06/17/2024	AFLAC	VEN-PAY	13.90
0000401975	06/17/2024	AFLAC	VEN-PAY	52.38
0000401975	06/17/2024	AFLAC	VEN-PAY	62.45
0000401975	06/17/2024	AFLAC	VEN-PAY	178.41
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	6/14/24	(77.00)
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	77.00
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	86.00
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	239.22
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	308.00
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,641.01

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,792.00
0000401976	06/17/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,150.00
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	6/14/24	23.88
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	NEG-PAY	(38.40)
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	NEG-PAY	(22.80)
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	NEG-PAY	(12.00)
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12.00
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	22.80
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	31.70
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	38.40
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	378.79
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	576.50
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,192.90
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,629.12
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,690.97
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,730.52
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,391.12
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,056.50
0000401977	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,079.54
0000401979	06/17/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,495.80
0000401979	06/17/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,566.78
0000401980	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000401980	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000401980	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000401980	06/17/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000401981	06/17/2024	COMMUNITY CARES	VEN-PAY	74.00
0000401981	06/17/2024	COMMUNITY CARES	VEN-PAY	124.00
0000401982	06/17/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000401983	06/17/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000401984	06/17/2024	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000401984	06/17/2024	LEBANON COMMUNITY GOLF	VEN-PAY	452.50
0000401985	06/17/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401985	06/17/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000401986	06/17/2024	LEBANON R-3	VEN-PAY	42.00
0000401986	06/17/2024	LEBANON R-3	VEN-PAY	213.70
0000401986	06/17/2024	LEBANON R-3	VEN-PAY	228.00
0000401986	06/17/2024	LEBANON R-3	VEN-PAY	1,363.06
0000401987	06/17/2024	LEGAL SHIELD	VEN-PAY	22.95
0000401988	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	NEG-PAY	(14.00)
0000401988	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000401988	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000401988	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	154.00
0000401988	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	195.00
0000401988	06/17/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	966.00
0000401989	06/17/2024	METLIFE	6/14/24	4,347.64
0000401989	06/17/2024	METLIFE	NEG-PAY	(126.73)
0000401989	06/17/2024	METLIFE	NEG-PAY	(12.87)
0000401989	06/17/2024	METLIFE	VEN-PAY	(33.99)
0000401989	06/17/2024	METLIFE	VEN-PAY	(4.00)
0000401989	06/17/2024	METLIFE	VEN-PAY	8.02
0000401989	06/17/2024	METLIFE	VEN-PAY	12.87
0000401989	06/17/2024	METLIFE	VEN-PAY	17.00
0000401989	06/17/2024	METLIFE	VEN-PAY	24.00
0000401989	06/17/2024	METLIFE	VEN-PAY	26.76
0000401989	06/17/2024	METLIFE	VEN-PAY	58.12
0000401989	06/17/2024	METLIFE	VEN-PAY	62.71
0000401989	06/17/2024	METLIFE	VEN-PAY	69.18
0000401989	06/17/2024	METLIFE	VEN-PAY	71.16
0000401989	06/17/2024	METLIFE	VEN-PAY	72.18
0000401989	06/17/2024	METLIFE	VEN-PAY	74.92
0000401989	06/17/2024	METLIFE	VEN-PAY	77.22
0000401989	06/17/2024	METLIFE	VEN-PAY	96.42
0000401989	06/17/2024	METLIFE	VEN-PAY	107.91
0000401989	06/17/2024	METLIFE	VEN-PAY	126.73
0000401989	06/17/2024	METLIFE	VEN-PAY	131.79
0000401989	06/17/2024	METLIFE	VEN-PAY	144.25

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401989	06/17/2024	METLIFE	VEN-PAY	147.18
0000401989	06/17/2024	METLIFE	VEN-PAY	156.48
0000401989	06/17/2024	METLIFE	VEN-PAY	195.92
0000401989	06/17/2024	METLIFE	VEN-PAY	206.08
0000401989	06/17/2024	METLIFE	VEN-PAY	221.00
0000401989	06/17/2024	METLIFE	VEN-PAY	280.00
0000401989	06/17/2024	METLIFE	VEN-PAY	284.64
0000401989	06/17/2024	METLIFE	VEN-PAY	339.90
0000401989	06/17/2024	METLIFE	VEN-PAY	348.72
0000401989	06/17/2024	METLIFE	VEN-PAY	378.32
0000401989	06/17/2024	METLIFE	VEN-PAY	385.68
0000401989	06/17/2024	METLIFE	VEN-PAY	386.10
0000401989	06/17/2024	METLIFE	VEN-PAY	395.37
0000401989	06/17/2024	METLIFE	VEN-PAY	403.44
0000401989	06/17/2024	METLIFE	VEN-PAY	438.14
0000401989	06/17/2024	METLIFE	VEN-PAY	503.58
0000401989	06/17/2024	METLIFE	VEN-PAY	775.35
0000401989	06/17/2024	METLIFE	VEN-PAY	781.41
0000401989	06/17/2024	METLIFE	VEN-PAY	782.40
0000401989	06/17/2024	METLIFE	VEN-PAY	845.80
0000401989	06/17/2024	METLIFE	VEN-PAY	877.94
0000401989	06/17/2024	METLIFE	VEN-PAY	945.80
0000401989	06/17/2024	METLIFE	VEN-PAY	1,013.84
0000401989	06/17/2024	METLIFE	VEN-PAY	1,015.52
0000401989	06/17/2024	METLIFE	VEN-PAY	1,198.72
0000401989	06/17/2024	METLIFE	VEN-PAY	1,787.77
0000401989	06/17/2024	METLIFE	VEN-PAY	1,825.28
0000401989	06/17/2024	METLIFE	VEN-PAY	1,949.96
0000401989	06/17/2024	METLIFE	VEN-PAY	2,114.50
0000401989	06/17/2024	METLIFE	VEN-PAY	3,331.02
0000401989	06/17/2024	METLIFE	VEN-PAY	3,675.17
0000401993	06/17/2024	MNEA	VEN-PAY	446.53
0000401994	06/17/2024	OZARKS REGIONAL YMCA	6/14/24	(6.80)
0000401994	06/17/2024	OZARKS REGIONAL YMCA	NEG-PAY	(49.30)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401994	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000401994	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	49.30
0000401994	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000401994	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000401994	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000401994	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000401994	06/17/2024	OZARKS REGIONAL YMCA	VEN-PAY	591.60
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(3.98)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(2.25)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(2.25)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(0.99)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.80)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.60)
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.99
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.98
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.04
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	933.95
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,219.50
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,219.50
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,394.40
0000401995	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,830.99
0000401998	06/17/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000401999	06/17/2024	RELIANCE STANDARD LIFE INSURANCE	6/17/24	5.89
0000402010	06/21/2024	ALLEN, JOEL D	MEALS	45.00
0000402010	06/21/2024	ALLEN, JOEL D	MEALS	50.00
0000402011	06/21/2024	BARKER, TIMOTHY R	MEALS	70.00
0000402012	06/21/2024	BARTLETT, BRYAN	MEALS	10.00
0000402013	06/21/2024	DELLY, JUSTIN M	MEALS	20.00
0000402013	06/21/2024	DELLY, JUSTIN M	MEALS	50.00
0000402014	06/21/2024	FRIES, FREDERICK M	MEALS	30.00
0000402015	06/21/2024	GRADY, MARY A	MEALS	10.00
0000402015	06/21/2024	GRADY, MARY A	MEALS	50.00
0000402016	06/21/2024	GRIFFIN, JOHN J	MEALS	50.00
0000402017	06/21/2024	MAROSE, LINDSEY	MEALS	15.00
0000402017	06/21/2024	MAROSE, LINDSEY	MEALS	90.00
0000402018	06/21/2024	MILLER, NATHAN J	MEALS	35.00
0000402018	06/21/2024	MILLER, NATHAN J	MEALS	50.00
0000402019	06/21/2024	MOSLEY, RAMONA S	MEALS	30.00
0000402019	06/21/2024	MOSLEY, RAMONA S	MEALS	85.00
0000402020	06/21/2024	MUNHOLLAND, DEANIE W	MEALS	30.00
0000402020	06/21/2024	MUNHOLLAND, DEANIE W	MEALS	50.00
0000402021	06/21/2024	REED, BRADLEY S	MEALS	50.00
0000402022	06/21/2024	SHAFFER, ADAM W	MEALS	30.00
0000402023	06/21/2024	SHAFFER, AMBRY N	MEALS	10.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402024	06/21/2024	SLAVENS, BRITNI J	MEALS	40.00
0000402024	06/21/2024	SLAVENS, BRITNI J	MEALS	50.00
0000402025	06/21/2024	STEINBACH, TIMOTHY E	MEALS	40.00
0000402026	06/21/2024	STOUTMEYER, ELIZABETH A	MEALS	25.00
0000402026	06/21/2024	STOUTMEYER, ELIZABETH A	MEALS	70.00
0000402027	06/21/2024	STOWE, NICOLE A	MEALS	40.00
0000402028	06/21/2024	SUTTON, JAMES L	MEALS	80.00
0000402029	06/21/2024	THOMAS, JOHN C	MEALS	70.00
0000402030	06/21/2024	TRUDE, SUZANNE M	MEALS	10.00
0000402030	06/21/2024	TRUDE, SUZANNE M	MEALS	15.00
0000402031	06/21/2024	WATTS, ALEXANDRIA N	MEALS	20.00
0000402032	06/21/2024	WATTS, DAKOTA J	MEALS	60.00
0000402033	06/21/2024	ADVERTISING PREMIUM SALES INC	10039-1	1,069.78
0000402034	06/21/2024	ANDYS 417 RESTAURANT	555	247.50
0000402035	06/21/2024	ATLAS SECURITY SERVICE INC	204947	17.37
0000402035	06/21/2024	ATLAS SECURITY SERVICE INC	205375	243.40
0000402035	06/21/2024	ATLAS SECURITY SERVICE INC	205393	250.00
0000402035	06/21/2024	ATLAS SECURITY SERVICE INC	205511	125.00
0000402035	06/21/2024	ATLAS SECURITY SERVICE INC	205950	225.00
0000402036	06/21/2024	BENNETT SPRINGS LODGE RESTAURANT	6/7/24	940.00
0000402037	06/21/2024	BOLIVAR R1 SCHOOLS	FEE	48.00
0000402038	06/21/2024	BOWLING, EMILY J	REIMBURSE	146.72
0000402039	06/21/2024	BSN SPORTS	308312057A	1,455.00
0000402039	06/21/2024	BSN SPORTS	308468179A	11,201.97
0000402040	06/21/2024	BUREAU VERITAS	RI 24011678	192.50
0000402041	06/21/2024	C & C FARM & HOME	290213	17.98
0000402042	06/21/2024	CIS DATA SERVICES LLC	41831	7,088.00
0000402042	06/21/2024	CIS DATA SERVICES LLC	41832	9,304.40
0000402043	06/21/2024	CROW PAINT & GLASS INC	35808	147.15
0000402043	06/21/2024	CROW PAINT & GLASS INC	35947	99.33
0000402043	06/21/2024	CROW PAINT & GLASS INC	36073	39.00
0000402044	06/21/2024	D & A PAINT & TRUCK ACCESSORIES	12-1174960	424.58
0000402044	06/21/2024	D & A PAINT & TRUCK ACCESSORIES	12-137345	43.74
0000402045	06/21/2024	DAYLIGHT DONUT SHOP	179153	166.30

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402046	06/21/2024	DIGITAL SILVER	33023	872.55
0000402047	06/21/2024	EMPIRE PRINTING	55626	1,256.40
0000402048	06/21/2024	EMPLOYEE SCREENING SERV LLC	INV127135	100.00
0000402049	06/21/2024	EVANS, CARLA	2023-2024	14,280.90
0000402050	06/21/2024	FIELDS MECHANICAL SYSTEMS, INC	24-1495S	554.80
0000402051	06/21/2024	FLOWER BASKET	182624/1	102.00
0000402052	06/21/2024	FOWLER, KIMBERLY L	REIMBURSE	53.03
0000402053	06/21/2024	HANSON, SIMONE	REIMBURSE	44.75
0000402054	06/21/2024	HEART OF AMERICA TOURNAMENTS	20335	995.00
0000402055	06/21/2024	HEARTLAND BUSINESS SYSTEMS, LLC	701407-H	2,262.70
0000402056	06/21/2024	HENDERSON HEATING & COOLING	91432	270.00
0000402057	06/21/2024	HENDRIX, LESLI	REIMBURSE	62.90
0000402058	06/21/2024	HILAND DAIRY CO	1605325	(68.55)
0000402058	06/21/2024	HILAND DAIRY CO	1605328	(118.13)
0000402058	06/21/2024	HILAND DAIRY CO	1605330	(77.53)
0000402058	06/21/2024	HILAND DAIRY CO	1605359	(31.26)
0000402058	06/21/2024	HILAND DAIRY CO	1605376	(32.04)
0000402058	06/21/2024	HILAND DAIRY CO	1605378	(53.32)
0000402058	06/21/2024	HILAND DAIRY CO	1605420	198.59
0000402058	06/21/2024	HILAND DAIRY CO	1605465	840.30
0000402058	06/21/2024	HILAND DAIRY CO	1605473	431.73
0000402058	06/21/2024	HILAND DAIRY CO	1605484	490.30
0000402058	06/21/2024	HILAND DAIRY CO	1605485	624.55
0000402058	06/21/2024	HILAND DAIRY CO	1605486	157.68
0000402058	06/21/2024	HILAND DAIRY CO	1605517	237.82
0000402058	06/21/2024	HILAND DAIRY CO	1605518	197.25
0000402058	06/21/2024	HILAND DAIRY CO	1605546	462.49
0000402058	06/21/2024	HILAND DAIRY CO	1605548	473.04
0000402058	06/21/2024	HILAND DAIRY CO	1605573	38.78
0000402058	06/21/2024	HILAND DAIRY CO	1605575	232.62
0000402058	06/21/2024	HILAND DAIRY CO	1605576	162.58
0000402058	06/21/2024	HILAND DAIRY CO	1605577	513.11
0000402058	06/21/2024	HILAND DAIRY CO	1605578	598.01
0000402058	06/21/2024	HILAND DAIRY CO	1605606	177.72

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402058	06/21/2024	HILAND DAIRY CO	327240	(695.45)
0000402060	06/21/2024	HUNTER, DEREK	OFFICIAL	196.00
0000402061	06/21/2024	IVEY, ZACK	OFFICIAL	40.00
0000402061	06/21/2024	IVEY, ZACK	STIPEND	1,000.00
0000402062	06/21/2024	JOHNSTONE SUPPLY	19-S101785737.001	245.32
0000402063	06/21/2024	JOSTENS INC	FEE	240.00
0000402064	06/21/2024	LAHEY, CHARITY F	REIMBURSE	44.75
0000402065	06/21/2024	LEBANON BAND PARENTS, INC	CONCESSION	1,378.50
0000402066	06/21/2024	LEBANON I-44 SPEEDWAY	245002	225.00
0000402066	06/21/2024	LEBANON I-44 SPEEDWAY	245003	190.00
0000402067	06/21/2024	LEJJENA, NADIA	3/22/24	150.00
0000402068	06/21/2024	LET IT MOVE, INC	000867	3,500.00
0000402069	06/21/2024	MARSHFIELD R I SCHOOLS	FEE	280.00
0000402070	06/21/2024	MATTHEWS, BOB J	9/29/23	19.71
0000402070	06/21/2024	MATTHEWS, BOB J	REIMBURSE	252.85
0000402071	06/21/2024	MAZZIOS CORPORATION	092-20240615-1	201.54
0000402072	06/21/2024	MCFARLAND, ZACHARY	OFFICIAL	200.50
0000402073	06/21/2024	MILLER, HAYLEY E	REIMBURSE	15.09
0000402074	06/21/2024	MISSOURI SPORTS HALL OF FAME	24-483	400.00
0000402075	06/21/2024	MSHSAA	24-W07993	4,477.60
0000402076	06/21/2024	NATURES RAIN	38165	550.00
0000402077	06/21/2024	NETWATCH	23797-IN	13,292.73
0000402077	06/21/2024	NETWATCH	23884-IN	24,950.00
0000402077	06/21/2024	NETWATCH	23891-IN	2,775.00
0000402078	06/21/2024	NIXA R II SCHOOL DISTRICT	FEE	1,150.00
0000402079	06/21/2024	OATES SPECIALTIES, LLC	1570	407.30
0000402080	06/21/2024	OQUINN, LAURA D	REIMBURSE	18.34
0000402080	06/21/2024	OQUINN, LAURA D	REIMBURSE	22.27
0000402081	06/21/2024	OZARK FLAG DISTRIBUTORS	7862	224.50
0000402082	06/21/2024	PAGE OFFICE SUPPLY	0463989-001	435.36
0000402082	06/21/2024	PAGE OFFICE SUPPLY	0464045-001	444.26
0000402082	06/21/2024	PAGE OFFICE SUPPLY	0464094-001	2,222.88
0000402083	06/21/2024	PAGE PRINTING	38853	37.00
0000402084	06/21/2024	PENMAC STAFFING SERVICES, INC.	932016	145.20

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402084	06/21/2024	PENMAC STAFFING SERVICES, INC.	932496	154.28
0000402085	06/21/2024	PIT LANE SUPER LUBE	353337	62.09
0000402086	06/21/2024	PULASKI COUNTY KOREAN ASSOCIATION	3/22/24	50.00
0000402087	06/21/2024	QUALITY HEATING & AIR	126688	85.00
0000402088	06/21/2024	RABILE, DEQA	3/22/24	200.00
0000402089	06/21/2024	RAY'S SMALL ENGINE SERVICE	6/18/24	32.99
0000402090	06/21/2024	REBMANN, MICHAEL S	REIMBURSE	171.92
0000402091	06/21/2024	REPUBLIC R-III SCHOOL	FEE	80.00
0000402092	06/21/2024	RESULTS ADVERTISING	G192701	195.20
0000402092	06/21/2024	RESULTS ADVERTISING	G194313	174.00
0000402092	06/21/2024	RESULTS ADVERTISING	G194743	377.00
0000402092	06/21/2024	RESULTS ADVERTISING	G194835	1,565.65
0000402092	06/21/2024	RESULTS ADVERTISING	G194837	845.00
0000402092	06/21/2024	RESULTS ADVERTISING	G194847	308.10
0000402092	06/21/2024	RESULTS ADVERTISING	G195146	288.00
0000402092	06/21/2024	RESULTS ADVERTISING	G195160	891.80
0000402092	06/21/2024	RESULTS ADVERTISING	G195207	598.50
0000402092	06/21/2024	RESULTS ADVERTISING	G195456	300.00
0000402092	06/21/2024	RESULTS ADVERTISING	G195458	96.00
0000402092	06/21/2024	RESULTS ADVERTISING	G195517	217.50
0000402093	06/21/2024	SAPP DESIGN	23-2036	3,127.50
0000402093	06/21/2024	SAPP DESIGN	23-2039	2,000.00
0000402094	06/21/2024	SCHENDEL PEST SERVICES	550412684	250.00
0000402095	06/21/2024	SCHOOL OF PERFORMING ARTS	3/22/24	50.00
0000402096	06/21/2024	SENECA R-VII SCHOOL DISTRICT	FEE	68.00
0000402097	06/21/2024	SMITH PAPER	753067	401.02
0000402098	06/21/2024	SMITH, JOSHUA S	REIMBURSE	171.24
0000402099	06/21/2024	SONIC RESTAURANT	284532	19.71
0000402099	06/21/2024	SONIC RESTAURANT	285942	42.70
0000402099	06/21/2024	SONIC RESTAURANT	286162	5.50
0000402099	06/21/2024	SONIC RESTAURANT	401359	16.42
0000402100	06/21/2024	SPRINGFIELD AREA BASEBALL ASSOC	LEBANON	3,745.00
0000402101	06/21/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	16595	17,472.60
0000402102	06/21/2024	SPRINGFIELD-GREENE CO PARKS & REC.	TRIP	80.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402103	06/21/2024	STERICYCLE INC.	8007435934	26.75
0000402104	06/21/2024	STILES ROOFING INC	8988	1,188.00
0000402105	06/21/2024	SWISS INN	676	517.50
0000402105	06/21/2024	SWISS INN	879	33.00
0000402106	06/21/2024	TEACHERS PAY TEACHERS	236785950	57.79
0000402106	06/21/2024	TEACHERS PAY TEACHERS	237869035	74.98
0000402107	06/21/2024	THE SMILING GOAT	0061824	340.00
0000402108	06/21/2024	TRAFERA HOLDINGS, LLC	1001045722	272.70
0000402109	06/21/2024	TRI-LAKES SHOOTOUT	FEE	750.00
0000402110	06/21/2024	TRIUMPH AWARDS & SIGNS	5080	174.00
0000402110	06/21/2024	TRIUMPH AWARDS & SIGNS	5147	116.00
0000402110	06/21/2024	TRIUMPH AWARDS & SIGNS	5191	58.00
0000402111	06/21/2024	TROPHY SHOP	434	604.00
0000402112	06/21/2024	TRUCK PARTS & SUPPLY CO INC	99843	147.50
0000402113	06/21/2024	UNIFIRST CORPORATION	1860113727	44.92
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114872	31.80
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114873	28.05
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114874	53.86
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114875	63.11
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114876	29.60
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114877	52.94
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114878	17.62
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114879	35.28
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114882	37.81
0000402113	06/21/2024	UNIFIRST CORPORATION	1860114889	105.96
0000402113	06/21/2024	UNIFIRST CORPORATION	1860116054	34.92
0000402113	06/21/2024	UNIFIRST CORPORATION	1860116055	53.03
0000402114	06/21/2024	UNIV OF MO EXTENSION	REGISTRATION	1,868.75
0000402115	06/21/2024	VARSITY SPIRIT, LLC	14809385	6,174.20
0000402116	06/21/2024	VIDIES CATERING	3379	360.00
0000402117	06/21/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9179582.001	395.51
0000402117	06/21/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9254167.002	25.07
0000402118	06/21/2024	WILKINSON, NEAL	6/1/24	50.00
0000402119	06/21/2024	WILLARD QUARRIES INC	1159653	30.14

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402120	06/21/2024	WOODRIVER ENERGY, LLC	397380	3,090.38
0000402121	06/21/2024	YORK, JAMIE L	REIMBURSE	23.94
0000402122	06/21/2024	OZARKS COCACOLA DR PEPPER	6/21/24	97.69
0000402123	06/24/2024	AMAZON COM	1XDJ-TYCQ-L1HD	(57.39)
0000402123	06/24/2024	AMAZON COM	1Y1X-MJYY-J7XM-1558	1,489.25
0000402123	06/24/2024	AMAZON COM	1Y1X-MJYY-J7XM-8386	14.91
0000402123	06/24/2024	AMAZON COM	1Y1X-MJYY-J7XM-8396	10.99
0000402126	06/25/2024	ARNOLD, CASEY	REIMBURSE	44.75
0000402127	06/25/2024	BOWLMOR LANES ROUTE 66	6/24/24	91.16
0000402128	06/25/2024	HEARTLAND BUSINESS SYSTEMS, LLC	677569-H	615.00
0000402129	06/25/2024	MCKAY, TASHA M	REIMBURSE	44.75
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54115990004753	211.96
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54115990005604	120.96
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54115990005657	87.40
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54115990005658	33.60
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54115990005710	155.04
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54115990005711	181.44
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54115990005766	25.12
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116090003716	134.40
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116090004318	47.10
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116090004344	104.88
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290005615	123.20
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290005687	89.60
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290005751	228.52
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290005753	179.20
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290005754	89.60
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290005755	389.84
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290006507	95.10
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290006508	80.90
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290006560	141.12
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290006916	44.80
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290007486	285.60
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290007589	144.48
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290007613	416.76

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290007646	62.80
0000402130	06/25/2024	BIMBO BAKERIES USA, INC	54116290007704	62.80
0000402134	06/27/2024	DAIRY QUEEN	6/26/24	58.50
0000402134	06/27/2024	DAIRY QUEEN	6/26/24	72.00
0000402135	06/27/2024	DAMERON, ADAM H	REIMBURSE	75.98
0000402136	06/27/2024	SONIC RESTAURANT	287431	51.46
0000402136	06/27/2024	SONIC RESTAURANT	402740	17.54
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107684	31.80
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107686	53.86
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107688	29.60
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107689	52.94
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107690	17.62
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107691	35.28
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107694	37.81
0000402137	06/27/2024	UNIFIRST CORPORATION	1860107701	105.96
0000402137	06/27/2024	UNIFIRST CORPORATION	1860110189	28.05
0000402137	06/27/2024	UNIFIRST CORPORATION	1860110192	29.60
0000402137	06/27/2024	UNIFIRST CORPORATION	1860112761	28.05
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117339	31.80
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117340	28.05
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117341	53.86
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117343	29.60
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117344	52.94
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117345	17.62
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117346	35.28
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117349	37.81
0000402137	06/27/2024	UNIFIRST CORPORATION	1860117356	105.96
0000402137	06/27/2024	UNIFIRST CORPORATION	186107685	28.05
0000402139	06/27/2024	UNIV OF ARKANSAS- LITTLE ROCK	t00715317	1,188.00
0000402140	06/27/2024	WITYK, BRIAN	OFFICIAL	182.00
0000402141	06/28/2024	AETNA	VEN-PAY	104.43
0000402141	06/28/2024	AETNA	VEN-PAY	156.64
0000402142	06/28/2024	AFLAC	VEN-PAY	13.90
0000402142	06/28/2024	AFLAC	VEN-PAY	50.31

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402143	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	164.00
0000402143	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,041.86
0000402143	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,088.00
0000402143	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,484.00
0000402144	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	215.40
0000402144	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	322.46
0000402144	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,760.20
0000402144	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	6,016.75
0000402144	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	6,383.84
0000402144	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,255.66
0000402145	06/28/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,097.45
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	10.27
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	49.20
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	57.20
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	57.20
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	65.20
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402146	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	393.42
0000402147	06/28/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	82.70
0000402148	06/28/2024	COMMUNITY CARES	VEN-PAY	140.00
0000402149	06/28/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000402150	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	239.27
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	21.26
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	21.33
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	21.33
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	21.33
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	27.14
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	27.55
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	27.55
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	27.55
0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	27.55

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402151	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	52.83
0000402152	06/28/2024	LEBANON R-3	VEN-PAY	12.00
0000402153	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	195.00
0000402153	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,008.00
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(31.20)
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1.28
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	20.75
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	26.12
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	29.15
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	29.15
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	29.15
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	29.15
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	31.25
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	36.69
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	40.59
0000402154	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	367.92
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	110.96
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	185.20
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	188.31
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	230.55
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	294.20
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	346.00
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	349.65
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	416.56
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	478.80
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	579.02
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	636.00
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	651.28
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	723.36
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	812.76
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	848.30
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	944.06

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,218.24
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,322.50
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,456.38
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,101.05
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,129.18
0000402155	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,790.45
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(29.62)
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(27.20)
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(9.80)
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(4.64)
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(3.52)
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(1.60)
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	60.99
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	70.18
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	70.44
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	78.64
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	79.17
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.31
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	81.62
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	81.81
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	83.58
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	383.86
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	402.46
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	422.85
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	424.80
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	442.26
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	456.54
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	461.38
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	472.84
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	488.45
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	698.78
0000402157	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,373.52
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	5.77
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	8.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	8.52
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	8.52
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	8.52
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	15.15
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	15.15
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	15.15
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	15.15
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	15.15
0000402159	06/28/2024	OZARKS REGIONAL YMCA J	VEN-PAY	15.15
0000402160	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	33.15
0000402160	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000402160	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	176.80
0000402160	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	591.60
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.92
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.94
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.92
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	164.36
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	203.04
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	365.04
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	669.99
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	758.25
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	760.50
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	789.60
0000402161	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3,377.03
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(13.44)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(6.72)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(3.52)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.80)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.07)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.97)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.84)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.84)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.70)
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.38)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.75
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.75
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.75
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.75
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.75
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.75
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.97
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.74
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.74
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.80
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.80
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.86
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.86
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.92
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.92
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.98
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.98
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.13
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.23
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.10
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.16
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.51
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.80
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.33
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.02
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.46

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.81
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.85
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.90
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.59
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.77
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.62
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	9.27
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	14.85
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	15.32
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.39
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.13
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.96
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.01
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.30
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.87
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.14
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.50
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.95
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.64
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.36
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.05
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.05
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.28
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.48
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.51
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.97
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.97
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.20
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.20
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.89
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.12
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.12
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.58

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.81
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.27
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.50
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.88
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	52.10
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	53.78
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	57.14
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	57.14
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	61.34
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	62.18
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	65.12
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	65.26
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	66.94
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	88.33
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	131.61
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	132.63
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	139.76
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	140.36
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	141.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	143.71
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	144.53
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	145.60
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	152.31
0000402162	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	294.12
0000402171	06/28/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	88.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	439.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	469.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	942.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,076.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,464.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,719.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,740.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,764.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,785.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,201.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,934.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,035.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,275.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,560.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11,064.00
0000402172	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	156,732.00
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(517.00)
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(465.30)
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(413.60)
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(310.20)
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(206.80)
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(70.62)
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(10.40)
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	255.82
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	445.13
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	517.30
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	641.56
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	662.00
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	664.39
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	675.45
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	698.82
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	714.30
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	715.09
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	723.76
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	806.90

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	860.96
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	904.33
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	953.73
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,597.73
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,891.95
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,959.62
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,287.81
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,583.60
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,997.20
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,152.30
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,204.00
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,255.70
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,307.40
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,359.10
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,617.60
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,669.30
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,824.40
0000402174	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,569.17
0000402177	06/28/2024	AFLAC	VEN-PAY	13.90
0000402177	06/28/2024	AFLAC	VEN-PAY	50.31
0000402178	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	164.00
0000402178	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	884.00
0000402178	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,141.86
0000402178	06/28/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,484.00
0000402179	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	194.20
0000402179	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	295.96
0000402179	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,562.30
0000402179	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,101.15
0000402179	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,220.68
0000402179	06/28/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,488.10
0000402180	06/28/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,309.97
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	10.27
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	49.20
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	57.20

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	57.20
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	65.20
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.87
0000402181	06/28/2024	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	393.42
0000402182	06/28/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	58.99
0000402183	06/28/2024	COMMUNITY CARES	VEN-PAY	101.00
0000402184	06/28/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000402185	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	177.08
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	21.33
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.09
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402186	06/28/2024	LEBANON COMMUNITY GOLF	VEN-PAY	28.25
0000402187	06/28/2024	LEBANON R-3	VEN-PAY	12.00
0000402188	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	156.00
0000402188	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	812.00
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(31.20)
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	3.84
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	24.59
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	31.24
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	32.99
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	32.99
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	32.99
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	32.99
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	35.09
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	40.53

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	44.43
0000402189	06/28/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	371.52
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	97.09
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	153.70
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	162.05
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	188.31
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	250.07
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	271.95
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	312.42
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	332.16
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	379.05
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	556.75
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	572.40
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	580.96
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	651.28
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	698.60
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	715.05
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	723.36
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	745.03
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	981.36
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,137.35
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,375.47
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,735.65
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,908.92
0000402190	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	3,832.36
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(29.62)
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(27.20)
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(9.80)
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(4.64)
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(3.52)
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(1.60)
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	7.56
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	39.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	69.08
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	77.71
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	78.53
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	86.73
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	87.26
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	88.40
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	89.71
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	89.90
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	91.67
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	423.36
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	444.64
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	465.03
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	466.98
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	484.44
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	498.72
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	503.56
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	515.02
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	530.63
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	750.26
0000402192	06/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,463.15
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	5.77
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	8.52
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	8.52
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	8.52
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	8.52
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	15.15
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	15.15
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	15.15
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	15.15
0000402194	06/28/2024	OZARKS REGIONAL YMCA A	VEN-PAY	15.15
0000402195	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	33.15
0000402195	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000402195	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000402195	06/28/2024	OZARKS REGIONAL YMCA	VEN-PAY	542.30

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.92
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.94
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	91.26
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	140.88
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	280.80
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	561.69
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	657.00
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	659.25
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	672.00
0000402196	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2,729.33
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(13.44)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(6.72)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(3.52)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.80)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.07)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.97)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.84)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.84)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.70)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.38)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.38)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.92)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.92)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.74)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.54)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.24)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.24)
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.12
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.15
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.15
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.15
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.22

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.74
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.92
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.98
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.04
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.04
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.10
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.10
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.12
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.13
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.16
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.18
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.22
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.22
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.23
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.53
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.53
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.10
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.16
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.51
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.80
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.33
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.02
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.46
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.81
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.85
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.90
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.59
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.77
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	9.27

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.99
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	17.35
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.89
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.63
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.32
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.50
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.46
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.51
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.74
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.80
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	24.37
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	25.45
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	25.74
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.34
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.57
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.03
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.81
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.04
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.27
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.50
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.73
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.73
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.96
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.96
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.65
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.88
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.88
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	36.34
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	36.57
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	37.03
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	37.26
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	38.64
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	40.90
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	53.63

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	55.31
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	58.67
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	58.67
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	62.87
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	63.71
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	66.65
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	66.79
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.47
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	112.84
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	139.53
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	156.12
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	164.27
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	164.87
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	166.11
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	167.39
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.04
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	170.11
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	176.82
0000402197	06/28/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	306.90
0000402206	06/28/2024	RELIANCE STANDARD	VEN-PAY	1.53
0000402207	06/28/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	439.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	469.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	942.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,076.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,188.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,484.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,566.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,666.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,719.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,628.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,661.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,820.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,934.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,140.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11,064.00
0000402208	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	134,612.00
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(517.00)
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(465.30)
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(413.60)
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(310.20)
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(206.80)
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(70.62)
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(10.40)
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	140.96
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	155.41
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	399.09
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	445.13
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	517.30
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	620.40
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	784.83
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	805.27
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	806.90
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	807.66
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	818.72
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	842.09
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	855.20
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	858.36
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	860.96
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	867.03

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	953.73
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,597.73
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,891.95
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,959.62
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,287.81
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,635.30
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,669.30
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,824.40
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,876.10
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,927.80
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,979.50
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,031.20
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,289.70
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,341.40
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,496.50
0000402210	06/28/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,787.17
0000402213	06/28/2024	CHEEVERS, JESSICA J	REIMBURSE	5.76
0000402214	06/28/2024	HANSON, SIMONE	REIMBURSE	9.69
0000402215	06/28/2024	STANLEY, HILLARY D	REIMBURSE	377.28
0000402216	06/28/2024	WILKERSON, NATHAN J	REIMBURSE	110.04
0006172024	06/17/2024	OZARKS COCACOLA DR PEPPER	27600250	327.85
0006172024	06/17/2024	OZARKS COCACOLA DR PEPPER	27600260	(206.12)
0006172024	06/17/2024	OZARKS COCACOLA DR PEPPER	27604986	103.37
0006172024	06/17/2024	OZARKS COCACOLA DR PEPPER	27622350	45.26
0006172024	06/17/2024	OZARKS COCACOLA DR PEPPER	27628997	165.54
0006242024	06/24/2024	OZARKS COCACOLA DR PEPPER	27569062	227.87
0006302024	06/30/2024	LEBANON R3 SCHOOLS	06302024	13,145.69
0006302024	06/30/2024	LEBANON R3 SCHOOLS	6/30/24	20,523.46
VPA000184	06/17/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000184	06/17/2024	FIDELITY BROADCASTING INC	317668	187.94
VPA000184	06/17/2024	JASE AUTO PARTS	096618	87.52
VPA000184	06/17/2024	JASE AUTO PARTS	096932	82.05
VPA000184	06/17/2024	JASE AUTO PARTS	097287	8.73
VPA000184	06/17/2024	JASE AUTO PARTS	097568	43.76

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000184	06/17/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012460:01	542.02
VPA000184	06/17/2024	MORGAN MUSIC SERVICE INC	143873	119.97
VPA000184	06/17/2024	MSBA MO SCHL BOARD ASSOC	INV-26715-Q0Z8H5	745.45
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-447133	74.60
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-486998	46.54
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-490515	10.75
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-490530	191.76
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-491035	42.00
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-491097	28.83
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-492358	12.65
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-492370	67.97
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-492372	18.50
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-492698	40.42
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-492987	88.54
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-493866	39.37
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-494121	17.99
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-494220	32.99
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-494689	99.52
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-494704	(50.00)
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-494764	7.75
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-495876	11.37
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-495883	105.68
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-496023	18.00
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-496165	91.24
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-496187	8.09
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-498009	119.50
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-499562	15.60
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-499800	23.98
VPA000184	06/17/2024	OREILLY AUTOMOTIVE INC	4069-499902	47.88
VPA000184	06/17/2024	PEPPER & SON, INC	365918618	12.90
VPA000184	06/17/2024	PEPPER & SON, INC	366470415	14.70
VPA000184	06/17/2024	PEPPER & SON, INC	366484146	127.70
VPA000184	06/17/2024	PEPPER & SON, INC	366492276	67.20
VPA000184	06/17/2024	PERMA-BOUND INC	1984140-02	106.40

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000184	06/17/2024	PIONEER VALLEY	I266945	18,172.80
VPA000184	06/17/2024	SCHOOL SPECIALTY, LLC	208134153698	40.04
VPA000184	06/17/2024	SCHOOL SPECIALTY, LLC	208134165955	18.24
VPA000184	06/17/2024	SCHOOL SPECIALTY, LLC	308104504362	170.19
VPA000184	06/17/2024	US CELLULAR	0653467561	564.80
VPA000184	06/17/2024	US CELLULAR	0654203209	1,538.62
VPA000184	06/17/2024	US CELLULAR	0654725890	2,496.19
VPA000184	06/17/2024	WCA WASTE CORPORATION	AN0001913318	4,147.27
VPA000187	06/21/2024	CUMMINS CENTRAL POWERS LLC	H8-86858	2,209.00
VPA000187	06/21/2024	CUMMINS CENTRAL POWERS LLC	H8-87008	(270.00)
VPA000187	06/21/2024	FARMERS PRODUCE EXCHANGE	1842321	4.99
VPA000187	06/21/2024	FARMERS PRODUCE EXCHANGE	1842582	8.38
VPA000187	06/21/2024	GRAINGER PARTS OPERATIONS	9105197975	167.04
VPA000187	06/21/2024	MFA OIL	417580	556.92
VPA000187	06/21/2024	MFA OIL	417592	476.28
VPA000187	06/21/2024	MFA OIL	6702395-01200	59.25
VPA000187	06/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012224:01	926.17
VPA000187	06/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012854:01	559.31
VPA000187	06/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012944:01	1,450.00
VPA000187	06/21/2024	MORGAN MUSIC SERVICE INC	147153	39.45
VPA000187	06/21/2024	MORGAN MUSIC SERVICE INC	147488	214.95
VPA000187	06/21/2024	MORGAN MUSIC SERVICE INC	147495	119.98
VPA000187	06/21/2024	MORGAN MUSIC SERVICE INC	149413	12,735.64
VPA000187	06/21/2024	MSBA MO SCHL BOARD ASSOC	INV-26936-F6D0Z1	1,128.69
VPA000187	06/21/2024	MSBA MO SCHL BOARD ASSOC	INV-26970-T1J8J8	592.00
VPA000187	06/21/2024	OREILLY AUTOMOTIVE INC	4069-102005	28.74
VPA000187	06/21/2024	PERMA-BOUND INC	1984140-03	15.03
VPA000187	06/21/2024	SCHOOL SPECIALTY, LLC	208134169839	37.90
VPA000187	06/21/2024	T H ROGERS LUMBER CO	694324	99.40
VPA000187	06/21/2024	WCA WASTE CORPORATION	AN0001915368	680.60
VPA000189	06/28/2024	BOUND TO STAY BOUND BOOKS	221468	291.58
VPA000189	06/28/2024	BOUND TO STAY BOUND BOOKS	223154	197.07
VPA000189	06/28/2024	BSN SPORTS	925914773	1,070.00
VPA000189	06/28/2024	CUMMINS CENTRAL POWERS LLC	H8-86767	550.57

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000189	06/28/2024	CUMMINS CENTRAL POWERS LLC	H8-86769	154.54
VPA000189	06/28/2024	CUMMINS CENTRAL POWERS LLC	H8-86773	903.50
VPA000189	06/28/2024	CUMMINS CENTRAL POWERS LLC	H8-86774	673.50
VPA000189	06/28/2024	CUMMINS CENTRAL POWERS LLC	H8-87183	1,489.89
VPA000190	06/28/2024	CUMMINS CENTRAL POWERS LLC	H8-86770	154.54
VPA000190	06/28/2024	EDCOUNSEL LLC	20155	6,973.00
VPA000190	06/28/2024	FARMERS PRODUCE EXCHANGE	1835689	65.70
VPA000190	06/28/2024	FARMERS PRODUCE EXCHANGE	1838699	176.98
VPA000190	06/28/2024	FARMERS PRODUCE EXCHANGE	1841686	26.98
VPA000190	06/28/2024	FARMERS PRODUCE EXCHANGE	1841974	6.10
VPA000190	06/28/2024	FARMERS PRODUCE EXCHANGE	1844093	4.78
VPA000190	06/28/2024	FARMERS PRODUCE EXCHANGE	1845921	2.00
VPA000190	06/28/2024	JOSTENS INC	1370854	5,293.90
VPA000190	06/28/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	208.07
VPA000190	06/28/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012854:02	257.11
VPA000190	06/28/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012980:01	1,450.00
VPA000190	06/28/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013118:01	909.36
VPA000190	06/28/2024	MORGAN MUSIC SERVICE INC	141104	21.99
VPA000190	06/28/2024	MORGAN MUSIC SERVICE INC	142096	25.98
VPA000190	06/28/2024	MORGAN MUSIC SERVICE INC	142514	190.75
VPA000190	06/28/2024	MORGAN MUSIC SERVICE INC	147893	76.00
VPA000190	06/28/2024	MORGAN MUSIC SERVICE INC	147894	100.00
VPA000190	06/28/2024	MORGAN MUSIC SERVICE INC	147895	106.00
VPA000190	06/28/2024	MORGAN MUSIC SERVICE INC	147896	70.00
VPA000190	06/28/2024	OREILLY AUTOMOTIVE INC	4069-102682	53.94
VPA000190	06/28/2024	OREILLY AUTOMOTIVE INC	4069-103011	29.33
VPA000190	06/28/2024	OREILLY AUTOMOTIVE INC	4069-103854	8.48
VPA000190	06/28/2024	PEPPER & SON, INC	366449795	102.99
VPA000190	06/28/2024	PEPPER & SON, INC	366502018	72.99
VPA000190	06/28/2024	T H ROGERS LUMBER CO	693544	119.94
VPA000190	06/28/2024	T H ROGERS LUMBER CO	693590	11.57
VPA000190	06/28/2024	T H ROGERS LUMBER CO	693757	179.91
VPA000190	06/28/2024	T H ROGERS LUMBER CO	693799	11.38
VPA000190	06/28/2024	T H ROGERS LUMBER CO	693939	2.99

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000190	06/28/2024	T H ROGERS LUMBER CO	694251	124.00
VPA000190	06/28/2024	T H ROGERS LUMBER CO	694285	9.99
VPA000190	06/28/2024	UNIV OF MO COLUMBIA	MOR0033098	967.65
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000003	26.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000004	20.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000005	57.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000007	7.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000008	7.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000009	63.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000010	33.25
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	000011	49.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	0014	720.93
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1069196214839	849.83
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1069394414839	99.98
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1069403364839	99.98
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1070517494839	49.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	11102196589	60.33
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	113323	52.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	113325	156.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	113600	24.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	113605	136.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	113626	32.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	113876	12.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	113911	34.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	114022	10.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	114046	12.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	114115	8.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	114119	24.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	114466	32.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1172	378.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1178	240.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1179	102.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1179	147.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1179	354.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1190	375.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	119724	180.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	119919	265.86
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	120418	744.44
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	122710	159.52
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	12315443	50.08
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	125619	348.68
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	12586	318.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	12683	168.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	131656	24.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	134520	17.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1406798	172.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	15235	29.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	1570562	535.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	17590	27.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	17591	49.15
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	17752	188.30
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	179147	60.70
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	198984501	772.86
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	198984501	1,212.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227124-01	193.14
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227151-01	70.78
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	22720	999.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227218-02	298.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227218-02	298.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227296-01	56.11
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227296-02	8.96
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227410-01	53.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227521-01	13.84
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227538-01	9.97
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	227764-01	12.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	228384926	396.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	2326784	372.88
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	24167774	199.78

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	2443939	73.32
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	2443946	70.38
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	267758058	4.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	267815381	11.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	2681	125.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	268530114	4.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	27344106	745.06
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	27406558	314.93
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	275428	240.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	277838754	1,131.53
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	28293408	881.81
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	284011	85.41
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	286300	57.20
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	286508	35.04
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	287393	264.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	287393	2,088.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	29449-2425	341.10
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	296263672	453.44
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	2C51BBEO-0003	49.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	300012830	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	300012831	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	300012832	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	300012833	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	300012836	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	300012838	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	30780344	299.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	31209	208.66
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	3318722885	0.86
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	3324636470	2.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	3324636476	1.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	396312062	565.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	401360	44.89
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	401362	39.42
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	4069-102722	9.19

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	4069-103852	(9.19)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	417829	20.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	437035342	686.71
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	4522332	505.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	4598249	585.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	4598515	1,057.24
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	4844	35.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	496980	4.33
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	4Q7SJF	856.44
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/27/24	10.94
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/27/24	344.81
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	7.23
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	12.24
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	13.39
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	14.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	16.06
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	55.25
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	78.12
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	94.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	146.64
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/28/24	198.27
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	15.68
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	40.64
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	73.44
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	76.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	80.83
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	169.22
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	178.46
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/29/24	223.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	7.96
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	18.27
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	48.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	63.22
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	67.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	75.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	83.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	86.44
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	105.09
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	107.37
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	108.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	120.11
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	164.15
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	183.62
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	198.76
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	685.61
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/30/24	691.34
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	38.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	40.43
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	43.22
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	45.98
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	60.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	70.96
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	74.27
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	80.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	80.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	90.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	90.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	91.30
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	99.26
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	100.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	111.34
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	112.31
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	130.86
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	137.02
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	158.13
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	161.52
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	169.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	169.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5/31/24	248.51
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	510315	139.92
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	510427	89.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5104728	17.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	55121	135.25
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	574464434	388.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	57464434	388.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	57468499	113.91
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	57469897	110.51
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	57471700	116.62
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	5871	924.88
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/1/24	10.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/1/24	201.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/10/24	23.94
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/10/24	25.66
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/10/24	32.64
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/10/24	45.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/10/24	381.61
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	6.32
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	11.55
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	12.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	15.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	16.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	16.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	16.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	16.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	19.96
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	23.14
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	34.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	55.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	60.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	81.59
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	94.55
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	123.91

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	142.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	167.32
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	219.81
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	228.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	255.51
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/11/24	389.42
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	4.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	37.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	44.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	52.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	62.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	87.31
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	200.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	277.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	397.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	408.97
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/12/24	639.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	0.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	13.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	13.74
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	38.12
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	66.33
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	66.83
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	80.24
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	120.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	124.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	147.87
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	204.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	216.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	345.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	372.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	492.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/13/24	493.07
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	8.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	8.90
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	19.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	19.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	19.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	19.80
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	35.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	49.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	57.01
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	66.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	108.98
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	319.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	323.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/14/24	572.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/15/24	16.04
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/15/24	26.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/15/24	32.41
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/15/24	48.69
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/16/24	27.04
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/16/24	86.02
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	8.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	11.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	16.88
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	31.85
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	41.79
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	67.30
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	68.21
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	79.04
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/17/24	639.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	19.72
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	52.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	105.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	107.92
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	108.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	192.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	198.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	202.90
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/18/24	215.64
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	6.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	13.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	31.61
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	45.93
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	53.94
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	62.13
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	76.89
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	82.82
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	85.72
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	104.10
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	256.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	573.56
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	656.70
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/19/24	794.95
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/2/24	120.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	14.96
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	18.27
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	25.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	35.62
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	39.90
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	41.61
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	51.09
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	62.52
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	84.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	85.97
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	123.57
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	127.91
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	150.15
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	156.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	190.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	470.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	624.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/20/24	1,283.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	5.21
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	12.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	16.34
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	22.26
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	23.63
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	47.82
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	70.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	74.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	87.28
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	89.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	91.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	113.28
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	128.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	132.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	153.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	239.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	351.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	363.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	528.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/21/24	546.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/22/24	15.72
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/22/24	16.13
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/22/24	42.19
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/22/24	43.78
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/23/24	23.52
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/23/24	418.86
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/24/24	16.82
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/24/24	19.68
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/24/24	24.35
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/24/24	55.67

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	16.27
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	34.08
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	40.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	40.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	50.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	84.45
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	111.73
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/25/24	111.73
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/26/24	12.88
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/26/24	29.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/26/24	772.89
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/26/24	824.01
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	10.46
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	32.58
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	49.49
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	54.22
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	57.52
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	99.78
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	117.92
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	121.11
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	123.32
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	156.27
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	159.79
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	180.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	196.33
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	354.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/3/24	360.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	(76.50)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	24.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	29.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	32.52
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	34.70
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	37.16

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	44.70
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	47.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	52.16
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	52.33
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	63.11
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	67.08
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	69.37
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	74.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	78.32
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	81.34
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	94.32
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	107.14
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	125.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	126.79
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	192.97
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/4/24	625.41
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	27.98
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	35.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	51.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	74.21
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	87.58
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	96.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	100.42
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/5/24	176.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	5.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	39.42
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	44.46
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	50.65
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	52.87
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	57.56
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	78.20
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	99.66
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	134.71
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	137.98

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	148.42
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	175.01
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	300.26
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	319.37
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	365.94
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/6/24	510.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	24.70
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	40.76
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	50.36
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	56.93
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	66.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	75.62
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	80.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	95.35
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	99.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	120.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	148.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	156.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	250.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/7/24	300.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/8/24	52.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/9/24	52.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/9/24	67.72
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/9/24	72.64
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6/9/24	193.05
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	649788	224.40
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	66434	99.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	6768	169.17
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	7001342674	3,206.22
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	72630	25.84
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	72802943	257.63
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	72802945	257.63
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	754197	300.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	77050	35.84

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	81419011	0.75
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	81419090	14.77
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	81419187	24.27
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	84461	38.81
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	8565606	200.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	85735995-242788	520.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	8610644	200.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	88640	97.48
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	912921	171.65
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	92924	24.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	99762	1,229.76
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	99763	1,229.76
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	99764	1,089.76
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	99765	1,089.76
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	C96506	6.74
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	D133	204.16
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	D85432	37.77
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	E281426-IN	455.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	FEE	9.99
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G193447	359.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G194590	394.60
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G194616	1,696.35
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G194807	306.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G194894	90.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G195353	2,307.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G195360	1,418.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	G195372	687.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.94)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.91)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.89)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.55)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.52)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.51)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.50)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.49)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.49)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.49)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.48)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.48)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.47)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.46)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.45)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.44)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.41)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.41)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.38)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.33)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.16)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.16)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.07)
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9054522.002	291.36
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9251440.002	33.21
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9254167.002	25.07
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9268566.002	96.50
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9270958.002	324.96
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9271051.002	22.44
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9272221.001	30.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JUNE 2024

VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	S9294020.002	181.84
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	WEB210134211	3,902.35
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	WEB210134459	3,902.35
VPA000193	06/28/2024	CAPITAL ONE CARD SERVICES	WEB210134463	3,902.35