

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| Check # | Check Date | Vendor Name | Invoice Number | Invoice Amount |
|------------|------------|--------------------------------|----------------|----------------|
| 0000001297 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 146.75 |
| 0000001297 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 303.20 |
| 0000001298 | 09/15/2022 | MISSOURI DIRECTOR OF REVENUE | 9/14/22 | 0.50 |
| 0000001298 | 09/15/2022 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 325.00 |
| 0000001299 | 09/16/2022 | PSRS | VEN-PAY | 3,363.90 |
| 0000005671 | 09/09/2022 | BOWLING, EMILY J | REIMBURSE | 40.00 |
| 0000005672 | 09/09/2022 | PEREGOY, DANIEL E | REIMBURSE | 40.00 |
| 0000005673 | 09/16/2022 | CENTURYLINK PHONE SERVICE | 474914917 | 94.10 |
| 0000005674 | 09/16/2022 | PAGE OFFICE SUPPLY | 0437728-001 | 285.74 |
| 0000005675 | 09/16/2022 | REDI | 3 | 3,541.67 |
| 0000005676 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3740 | 496.00 |
| 0000005677 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 1,034.00 |
| 0000005678 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 49.80 |
| 0000005678 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 43.36 |
| 0000005679 | 09/22/2022 | MET LIFE | VEN-PAY | 4.00 |
| 0000005679 | 09/22/2022 | MET LIFE | VEN-PAY | 5.77 |
| 0000005679 | 09/22/2022 | MET LIFE | VEN-PAY | 46.20 |
| 0000005680 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 0.54 |
| 0000005680 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 4.50 |
| 0000005680 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 4.50 |
| 0000005680 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 16.80 |
| 0000005680 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 69.30 |
| 0000005680 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 7.35 |
| 0000005683 | 09/30/2022 | HOME SCIENCE TOOLS | 000450809 | 993.72 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 121.32 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 28.38 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 102,357.99 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 80,470.66 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 17,386.52 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 37,846.12 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 403.00 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 94.26 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 278.40 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------------|---------|------------|
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 162.75 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 87.44 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 15.00 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 32,141.27 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 14,839.72 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 3,341.20 |
| 0000091522 | 09/15/2022 | MID MO BANK, PR TAXES | VEN-PAY | 8,797.36 |
| 0000091523 | 09/15/2022 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 45,758.00 |
| 0000091523 | 09/15/2022 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 13,745.00 |
| 0000091523 | 09/15/2022 | MISSOURI DIRECTOR OF REVENUE | 9/14/22 | 0.50 |
| 0000091523 | 09/15/2022 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 65.00 |
| 0000091523 | 09/15/2022 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 10.00 |
| 0000091524 | 09/15/2022 | 403(b) ASP | VEN-PAY | 880.00 |
| 0000091524 | 09/15/2022 | 403(b) ASP | VEN-PAY | 730.00 |
| 0000091524 | 09/15/2022 | 403(b) ASP | VEN-PAY | 700.00 |
| 0000091525 | 09/15/2022 | AMERIPRISE | VEN-PAY | 100.00 |
| 0000091526 | 09/15/2022 | SECURITY BENEFIT GROUP | VEN-PAY | 100.00 |
| 0000091526 | 09/15/2022 | SECURITY BENEFIT GROUP | VEN-PAY | 50.00 |
| 0000091527 | 09/15/2022 | VALIC | VEN-PAY | 1,400.00 |
| 0000091528 | 09/16/2022 | PEERS Public Education Employee | VEN-PAY | 101,442.17 |
| 0000091528 | 09/16/2022 | PEERS Public Education Employee | VEN-PAY | 17,179.11 |
| 0000091528 | 09/16/2022 | PEERS Public Education Employee | VEN-PAY | 53.54 |
| 0000091529 | 09/16/2022 | PSRS | VEN-PAY | 431,248.01 |
| 0000091529 | 09/16/2022 | PSRS | VEN-PAY | 97,248.14 |
| 0000388697 | 09/09/2022 | BRAKE, WILLIAM C | MEALS | 25.00 |
| 0000388698 | 09/09/2022 | BUCKLEY, DAVID G | MEALS | 25.00 |
| 0000388699 | 09/09/2022 | FRIES, FREDERICK M | MEALS | 25.00 |
| 0000388700 | 09/09/2022 | FUHRER, KENNETH E | MEALS | 55.00 |
| 0000388701 | 09/09/2022 | GOSLIN, TIMOTHY E | MEALS | 50.00 |
| 0000388702 | 09/09/2022 | GRADY, MARY A | MEALS | 30.00 |
| 0000388703 | 09/09/2022 | HARRELL, BROOKE A | MEALS | 10.00 |
| 0000388704 | 09/09/2022 | KULA, AGNEDA AMBER G | MEALS | 10.00 |
| 0000388705 | 09/09/2022 | MUNHOLLAND, DEANIE W | MEALS | 30.00 |
| 0000388706 | 09/09/2022 | REED, BRADLEY S | MEALS | 25.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------------------------|--------------|----------|
| 0000388707 | 09/09/2022 | BROWN, CHRISTY L | REIMBURSE | 15.25 |
| 0000388708 | 09/09/2022 | DENNEY, KAREN ASHLEY | REIMBURSE | 34.50 |
| 0000388709 | 09/09/2022 | JORDAN, PAMELA F | REIMBURSE | 77.50 |
| 0000388710 | 09/09/2022 | KYLE, SHERRI L | REIMBURSE | 5.00 |
| 0000388711 | 09/09/2022 | MATHIS, CASANDRA L | REIMBURSE | 51.31 |
| 0000388712 | 09/09/2022 | STOKES, KIMBERLY A | REIMBURSE | 77.25 |
| 0000388713 | 09/09/2022 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 0213214-IN | 300.00 |
| 0000388714 | 09/09/2022 | APPLE COMPUTER INC | AJ28556539 | 449.00 |
| 0000388715 | 09/09/2022 | ARMSTRONG, BRADLEY C | REIMBURSE | 336.25 |
| 0000388716 | 09/09/2022 | ARMSTRONG, MICHELLE | BONUS | 250.00 |
| 0000388717 | 09/09/2022 | ATLAS SECURITY SERVICE INC | P 14010 | 190.00 |
| 0000388717 | 09/09/2022 | ATLAS SECURITY SERVICE INC | R 110430 | 84.95 |
| 0000388718 | 09/09/2022 | BEAL, HAYDEN D | BONUS | 250.00 |
| 0000388719 | 09/09/2022 | BLICK ART MATERIALS | 9084022 | 833.66 |
| 0000388720 | 09/09/2022 | BRANCH, JANET S | 701233 | 26.98 |
| 0000388721 | 09/09/2022 | BSN SPORTS | 917484498 | 874.90 |
| 0000388722 | 09/09/2022 | BUTLER SUPPLY INC | 14420772 | 335.53 |
| 0000388722 | 09/09/2022 | BUTLER SUPPLY INC | 14418191 | 335.53 |
| 0000388722 | 09/09/2022 | BUTLER SUPPLY INC | 14418190 | 1,020.13 |
| 0000388723 | 09/09/2022 | C & C FARM & HOME | 283600 | 1.61 |
| 0000388724 | 09/09/2022 | CDW GOVERNMENT INC | CL97765 | 192.06 |
| 0000388725 | 09/09/2022 | CENTRAL STATES BUS SALES INC | IN551263 | 445.08 |
| 0000388725 | 09/09/2022 | CENTRAL STATES BUS SALES INC | IN551822 | 316.37 |
| 0000388725 | 09/09/2022 | CENTRAL STATES BUS SALES INC | IN551826 | 117.35 |
| 0000388725 | 09/09/2022 | CENTRAL STATES BUS SALES INC | IN551372 | 324.02 |
| 0000388726 | 09/09/2022 | CHAMPION TEAMWEAR | 101463297 | 615.78 |
| 0000388727 | 09/09/2022 | CHRISTIAN, WILL | REIMBURSE | 408.35 |
| 0000388728 | 09/09/2022 | CIS DATA SERVICES LLC | 38301 | 2,995.45 |
| 0000388729 | 09/09/2022 | CITY OF LEBANON | 202208297193 | 4,227.31 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 11-1715-00 | 3,449.15 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 15-1030-02 | 4,076.01 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 08-1535-00 | 198.71 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 01-0740-00 | 2,647.51 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 01-0895-00 | 30.35 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|--------------------|------------|-----------|
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0400-00 | 729.43 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 11-1735-00 | 235.14 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 11-1730-00 | 32.52 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 08-1520-00 | 2,658.35 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 08-1515-00 | 91.61 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 11-1755-00 | 93.08 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 11-1745-00 | 99.81 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 11-1740-00 | 158.39 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 11-1737-00 | 108.92 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 22-0380-00 | 1,147.39 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 27-9010-00 | 44.78 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 27-9000-01 | 12,827.62 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 23-2470-00 | 85.48 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 23-1710-00 | 669.87 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 08-1525-00 | 88.84 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0270-00 | 2,283.06 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0260-00 | 713.80 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-1460-00 | 752.69 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-2430-00 | 243.26 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 20-0180-00 | 48.53 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 22-0390-01 | 7,196.64 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0320-00 | 50.80 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0315-01 | 262.66 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0310-00 | 132.63 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0305-00 | 72.71 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0300-00 | 384.49 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0295-00 | 103.26 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0390-00 | 18.00 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0380-00 | 549.06 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0370-00 | 5,953.84 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0360-00 | 1,619.73 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0350-00 | 4,181.28 |
| 0000388730 | 09/09/2022 | CITY OF LEBANON CU | 19-0340-00 | 42.80 |
| 0000388733 | 09/09/2022 | ConvergeOne, Inc. | IE9094260 | 9,262.16 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------------------------------|--------------------|------------|
| 0000388734 | 09/09/2022 | COOK, SARA E | REIMBURSE | 118.00 |
| 0000388735 | 09/09/2022 | CROW PAINT & GLASS INC | 29886 | 2,275.00 |
| 0000388736 | 09/09/2022 | CULLIGAN WATER | 95919 | 11.49 |
| 0000388736 | 09/09/2022 | CULLIGAN WATER | 95898 | 9.00 |
| 0000388736 | 09/09/2022 | CULLIGAN WATER | 94987 | 60.49 |
| 0000388736 | 09/09/2022 | CULLIGAN WATER | 95244 | 58.49 |
| 0000388736 | 09/09/2022 | CULLIGAN WATER | 95763 | 30.00 |
| 0000388736 | 09/09/2022 | CULLIGAN WATER | 95726 | 11.49 |
| 0000388737 | 09/09/2022 | DANEK, EVA | REIMBURSE | 26.25 |
| 0000388738 | 09/09/2022 | DECKER EQUIPMENT, INC. | 490164A | 35.41 |
| 0000388738 | 09/09/2022 | DECKER EQUIPMENT, INC. | 489556A | 84.30 |
| 0000388739 | 09/09/2022 | EIDSON, SHANE M | REIMBURSE | 52.50 |
| 0000388740 | 09/09/2022 | ESTHER PETTY CASH | PETTY | 11.00 |
| 0000388741 | 09/09/2022 | FBM DISTRIBUTION, LLC | 83154648-00 | 1,046.48 |
| 0000388742 | 09/09/2022 | FLOWER BASKET | 159014/1 | 57.00 |
| 0000388742 | 09/09/2022 | FLOWER BASKET | 160225/1 | 32.00 |
| 0000388742 | 09/09/2022 | FLOWER BASKET | 159010/1 | 46.95 |
| 0000388743 | 09/09/2022 | GAGE FOOD PROD LLC | 382152 | (6,672.10) |
| 0000388743 | 09/09/2022 | GAGE FOOD PROD LLC | 382152 | 6,672.10 |
| 0000388744 | 09/09/2022 | GET-ER-DUN-JON'S | 8121 | 160.00 |
| 0000388745 | 09/09/2022 | GOFORTH EXPRESS, LLC | 139400 | 76.48 |
| 0000388746 | 09/09/2022 | HARTVILLE R II SCHOOLS | 1538 | 1,669.08 |
| 0000388747 | 09/09/2022 | HARVEST ASSEMBLY | 00001 | 140.00 |
| 0000388748 | 09/09/2022 | HEMPHILL, SARAH J | REIMBURSE | 73.75 |
| 0000388749 | 09/09/2022 | JORDAN VALLEY COMMUNITY HEALTH CTR | JUNE | 17,419.50 |
| 0000388749 | 09/09/2022 | JORDAN VALLEY COMMUNITY HEALTH CTR | AUGUST | 19,197.00 |
| 0000388749 | 09/09/2022 | JORDAN VALLEY COMMUNITY HEALTH CTR | AUGUST | 4,977.00 |
| 0000388749 | 09/09/2022 | JORDAN VALLEY COMMUNITY HEALTH CTR | AUGUST | 25,773.75 |
| 0000388749 | 09/09/2022 | JORDAN VALLEY COMMUNITY HEALTH CTR | AUGUST | 12,975.75 |
| 0000388750 | 09/09/2022 | KANSAS CITY AUDIO-VISUAL (KCAV) | 33659 | 164.70 |
| 0000388751 | 09/09/2022 | KANSAS/MISSOURI SUPT FORUM | KMSLF DUES 2022-23 | 650.00 |
| 0000388752 | 09/09/2022 | KIWANIS CLUB OF LEBANON | FEE | 119.50 |
| 0000388753 | 09/09/2022 | KJEL KBNN Radio | MCC-1220856663 | 375.00 |
| 0000388754 | 09/09/2022 | KOHL WHOLESALE | 452880 | 3,936.90 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------------------------|----------------|-----------|
| 0000388754 | 09/09/2022 | KOHL WHOLESale | 452881 | 20,176.26 |
| 0000388755 | 09/09/2022 | LATALL, LAURA LANETTE | REIMBURSE | 659.71 |
| 0000388756 | 09/09/2022 | LESSONPIX, INC | 6996 | 32.40 |
| 0000388757 | 09/09/2022 | LIMINEX, INC | INV56735 | 5,665.00 |
| 0000388758 | 09/09/2022 | LOWES OF LEBANON | 902657-JKKMQY | 85.46 |
| 0000388758 | 09/09/2022 | LOWES OF LEBANON | 901734-JLHFUK | 48.98 |
| 0000388758 | 09/09/2022 | LOWES OF LEBANON | 901737-JLHFUL | 9.01 |
| 0000388758 | 09/09/2022 | LOWES OF LEBANON | 901196-JMTSEE | 25.62 |
| 0000388759 | 09/09/2022 | LUALLIN VISION/ORIENTATION/MOBILITY | AUGUST | 450.00 |
| 0000388760 | 09/09/2022 | MASC | 11395 | 100.00 |
| 0000388761 | 09/09/2022 | MATH ESSENTIALS | 8/23/22 | 299.95 |
| 0000388762 | 09/09/2022 | MAZZIOS CORPORATION | 092-20220902-1 | 11.28 |
| 0000388762 | 09/09/2022 | MAZZIOS CORPORATION | 092-20220908-3 | 11.28 |
| 0000388763 | 09/09/2022 | MF ATHLETIC COMPANY INC | INV220859 | 2,417.20 |
| 0000388764 | 09/09/2022 | MILLER, AMANDA J | REIMBURSE | 56.35 |
| 0000388765 | 09/09/2022 | MISSOURI MULCH | 49636-SLK7 | 1,660.00 |
| 0000388766 | 09/09/2022 | MO RESTAURANT ASSN | FEE | 50.00 |
| 0000388767 | 09/09/2022 | MOHRBACHER, AMY D | REIMBURSE | 73.25 |
| 0000388768 | 09/09/2022 | MONITEAU CO. R-1 | 1526 | 4,134.18 |
| 0000388768 | 09/09/2022 | MONITEAU CO. R-1 | 1526 | 4,134.18 |
| 0000388768 | 09/09/2022 | MONITEAU CO. R-1 | 1526 | 205.42 |
| 0000388768 | 09/09/2022 | MONITEAU CO. R-1 | 1526 | 282.46 |
| 0000388769 | 09/09/2022 | MSCA Mo School | 200009228 | 200.00 |
| 0000388769 | 09/09/2022 | MSCA Mo School | 300009575 | 50.00 |
| 0000388770 | 09/09/2022 | NATIONAL FASTENER CORP | 6153474 | 28.76 |
| 0000388770 | 09/09/2022 | NATIONAL FASTENER CORP | 6154385 | 30.88 |
| 0000388770 | 09/09/2022 | NATIONAL FASTENER CORP | 6150953 | 3.36 |
| 0000388771 | 09/09/2022 | NEIGHBORHOODS INC | 155221 | 2,189.66 |
| 0000388771 | 09/09/2022 | NEIGHBORHOODS INC | 155089 | 1,657.91 |
| 0000388772 | 09/09/2022 | OMNI CHEER | 2022002282873 | 307.72 |
| 0000388773 | 09/09/2022 | OVERHEAD DOOR CO OF SPFD | BAR/807498 | 67.72 |
| 0000388774 | 09/09/2022 | OZARK AUTO BODY INC | 2 | 25.00 |
| 0000388775 | 09/09/2022 | OZARKS COCACOLA DR PEPPER | 27172365 | 235.46 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437429-001 | (37.14) |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|----------------------------------|-------------|----------|
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437315-001 | 58.59 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0436217-001 | 552.48 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437484-001 | 493.68 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437464-001 | 171.49 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437644-001 | 120.88 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437635-001 | 125.60 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437274-001 | 43.33 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437754-001 | 270.03 |
| 0000388776 | 09/09/2022 | PAGE OFFICE SUPPLY | 0437551-001 | 383.87 |
| 0000388777 | 09/09/2022 | PAGE PRINTING | 37446 | 72.00 |
| 0000388778 | 09/09/2022 | PALMER, TRISHA LYNN | REIMBURSE | 44.62 |
| 0000388779 | 09/09/2022 | PAM'S FLOWERS LLC | 000153051 | 40.00 |
| 0000388780 | 09/09/2022 | PANERA BREAD COMPANY | 590521 | 49.66 |
| 0000388781 | 09/09/2022 | PRICECUTTER | 29000013021 | 47.52 |
| 0000388782 | 09/09/2022 | PRO PLAYER SUPPLY | 51017 | 447.10 |
| 0000388783 | 09/09/2022 | QUALITY FIRE EXTINGUISHER CO LLC | 006445 | 4,087.45 |
| 0000388784 | 09/09/2022 | QUALITY HEATING & AIR | 124193 | 85.00 |
| 0000388784 | 09/09/2022 | QUALITY HEATING & AIR | 123971 | 85.00 |
| 0000388784 | 09/09/2022 | QUALITY HEATING & AIR | 124234 | 105.00 |
| 0000388784 | 09/09/2022 | QUALITY HEATING & AIR | 124192 | 175.00 |
| 0000388784 | 09/09/2022 | QUALITY HEATING & AIR | J-4600 | 5,000.00 |
| 0000388784 | 09/09/2022 | QUALITY HEATING & AIR | J-4594 | 5,000.00 |
| 0000388784 | 09/09/2022 | QUALITY HEATING & AIR | 123844 | 120.00 |
| 0000388785 | 09/09/2022 | R P LUMBER | 176464 | 479.97 |
| 0000388785 | 09/09/2022 | R P LUMBER | 174557 | 66.96 |
| 0000388785 | 09/09/2022 | R P LUMBER | 173338 | 229.72 |
| 0000388785 | 09/09/2022 | R P LUMBER | 203758 | 12.38 |
| 0000388786 | 09/09/2022 | RAYS SMALL ENGINE SERVICE | 8/16/22 | 16.99 |
| 0000388786 | 09/09/2022 | RAYS SMALL ENGINE SERVICE | 8/17/22 | 37.99 |
| 0000388786 | 09/09/2022 | RAYS SMALL ENGINE SERVICE | 8/26/22 | 30.00 |
| 0000388787 | 09/09/2022 | REALVOLLEYBALL.COM | 53246 | 736.50 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184822 | 1,279.50 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184777 | 96.00 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | S15432 | 356.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------|--------------|----------|
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184759 | 84.00 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184749 | 240.00 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184748 | 320.00 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184809 | 716.00 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184776 | 243.75 |
| 0000388788 | 09/09/2022 | RESULTS ADVERTISING | G184690 | 128.00 |
| 0000388789 | 09/09/2022 | RICHARDSON CARPET | 7/16/22 | 5,255.85 |
| 0000388790 | 09/09/2022 | RON MILLER HARDWARE | 97005 | 155.00 |
| 0000388791 | 09/09/2022 | SCHOOL SPECIALTY, LLC | 308104071734 | 1,097.90 |
| 0000388791 | 09/09/2022 | SCHOOL SPECIALTY, LLC | 208130707063 | 4.90 |
| 0000388791 | 09/09/2022 | SCHOOL SPECIALTY, LLC | 208130709243 | 12.77 |
| 0000388791 | 09/09/2022 | SCHOOL SPECIALTY, LLC | 208130760104 | 303.58 |
| 0000388792 | 09/09/2022 | SCMMEA | FEE | 310.00 |
| 0000388793 | 09/09/2022 | SMITH PAPER | 719621 | 369.48 |
| 0000388793 | 09/09/2022 | SMITH PAPER | 719350-1 | 60.00 |
| 0000388793 | 09/09/2022 | SMITH PAPER | 720310 | 107.06 |
| 0000388793 | 09/09/2022 | SMITH PAPER | 717493 | 1,100.96 |
| 0000388793 | 09/09/2022 | SMITH PAPER | 720310-1 | 65.66 |
| 0000388794 | 09/09/2022 | SPRINGFIELD GROCER CO INC | 2921076 | 1,704.57 |
| 0000388794 | 09/09/2022 | SPRINGFIELD GROCER CO INC | 2923669 | 3,185.79 |
| 0000388795 | 09/09/2022 | STILES ROOFING INC | 8143 | 312.00 |
| 0000388796 | 09/09/2022 | SWIVL, INC. | IVT23679 | 325.00 |
| 0000388797 | 09/09/2022 | TEACHERS PAY TEACHERS | 202350888 | 38.99 |
| 0000388798 | 09/09/2022 | THE BROWN COW | 8/26/22 | 216.00 |
| 0000388799 | 09/09/2022 | TRAFERA HOLDINGS, LLC | 1000513460 | 5,414.00 |
| 0000388800 | 09/09/2022 | TRIUMPH AWARDS & SIGNS | 3441 | 29.00 |
| 0000388800 | 09/09/2022 | TRIUMPH AWARDS & SIGNS | 3700 | 32.00 |
| 0000388800 | 09/09/2022 | TRIUMPH AWARDS & SIGNS | 3729 | 117.00 |
| 0000388800 | 09/09/2022 | TRIUMPH AWARDS & SIGNS | 3711 | 16.00 |
| 0000388800 | 09/09/2022 | TRIUMPH AWARDS & SIGNS | 3738 | 16.00 |
| 0000388801 | 09/09/2022 | ULINE | 152447874 | 196.15 |
| 0000388802 | 09/09/2022 | UNIFIRST CORPORATION | 1860007928 | 59.61 |
| 0000388802 | 09/09/2022 | UNIFIRST CORPORATION | 1860006620 | 51.21 |
| 0000388803 | 09/09/2022 | UPS STORE | 9/1/22 | 12.70 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------|--------------------|----------|
| 0000388804 | 09/09/2022 | VARSITY SPIRIT, LLC | 49601300 | 1,814.15 |
| 0000388804 | 09/09/2022 | VARSITY SPIRIT, LLC | 49601256 | 273.85 |
| 0000388804 | 09/09/2022 | VARSITY SPIRIT, LLC | 49601194 | 3,836.90 |
| 0000388805 | 09/09/2022 | VERGARA, VERONICA M | REIMBURSE | 111.26 |
| 0000388806 | 09/09/2022 | WARDS NATURAL SCIENCE LLC | 8810543200 | 80.99 |
| 0000388807 | 09/09/2022 | WEAVER, NATHAN L | REIMBURSE | 81.25 |
| 0000388808 | 09/09/2022 | WINSUPPLY OF LEBANON | 207534 01 | 24.40 |
| 0000388808 | 09/09/2022 | WINSUPPLY OF LEBANON | 207577 01 | 137.04 |
| 0000388808 | 09/09/2022 | WINSUPPLY OF LEBANON | 207625 01 | 168.25 |
| 0000388808 | 09/09/2022 | WINSUPPLY OF LEBANON | 207042 01 | 92.30 |
| 0000388808 | 09/09/2022 | WINSUPPLY OF LEBANON | 207490 01 | 84.65 |
| 0000388809 | 09/09/2022 | WOLVERINE BRASS, INC. | 520-03078087 | 2,105.35 |
| 0000388810 | 09/09/2022 | GAGE FOOD PROD LLC | 382152 | 6,672.10 |
| 0000388811 | 09/13/2022 | PASSMORE, KRYSTAL | REIMBURSE | 280.00 |
| 0000388813 | 09/15/2022 | POSTMASTER | BULK | 119.00 |
| 0000388816 | 09/16/2022 | ADAMS, ERIC R | REIMBURSE | 196.25 |
| 0000388817 | 09/16/2022 | ALLEN, KURTIS J | BONUS | 250.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082922-0803-1 | 139.90 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0303-1 | 367.87 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0504-1 | 53.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0950-2 | 276.07 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0704-1 | 36.05 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0910-refund | (11.98) |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0224-1 | 77.19 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-1159-2 | 158.78 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080822-0243-1 | 209.95 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080122-0926-2 | 15.09 |
| 0000388818 | 09/16/2022 | AMAZON COM | 08052022-0906-1 | 5.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080522-0202-2 | 36.90 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080522-0139-2 | 135.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080822-1009-2 | 33.74 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080822-0802-2 | 4.49 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080822-0743-2 | 11.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080322-0834-2 | 9.99 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------|-----------------|----------|
| 0000388818 | 09/16/2022 | AMAZON COM | 080422-1031-2 | 7.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080522-0848-2 | 8.54 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080522-1101-2 | 3.94 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080522-0953-2 | 46.83 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080522-1154-2 | 38.94 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0553-1 | 144.96 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080222-1048-2 | 134.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 071922-1225-2 | 143.45 |
| 0000388818 | 09/16/2022 | AMAZON COM | 072122-1008-1 | 7.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 08012022-0226-2 | 12.97 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080122-0206-2 | 17.42 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0146-1 | 394.45 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-1259-1 | 949.90 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-1250-1 | 510.15 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-1211-1 | 213.94 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0532-1 | 105.03 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0306-1 | 53.82 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0654-1 | 52.71 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0648-1 | 23.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0100-1 | 153.84 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-1252-1 | 2,600.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-1141-1 | 9.89 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0817-1 | 100.43 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-1206-1 | 486.74 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-0233-1 | 11.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-0227-1 | 64.54 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0821-3 | 12.79 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0740-1 | 102.65 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0726-1 | 42.97 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081522-0553-1 | 258.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0153-1 | 136.84 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0748-1 | 439.78 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0842-1 | 169.90 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0129-1 | 92.27 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------|----------------|--------|
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0152-1 | 921.58 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-0944-1 | 14.89 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-0923-1 | 102.55 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081522-0910-1 | 185.70 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0702-1 | 150.51 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0639-1 | 169.10 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0632-1 | 154.91 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-0617-1 | 98.85 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0418-22 | 26.28 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0344-1 | 41.27 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-1030-1 | 52.46 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-1002-1 | 90.27 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-0952-1 | 145.26 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0608-1 | 320.07 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0249-1 | 48.89 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0145-2 | 733.96 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0300-1 | 71.60 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0145-1 | 8.95 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081822-0814-1 | 29.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0344-1 | 184.75 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-1126-1 | 179.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0833-1 | 36.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-1151-1 | 19.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-1132-1 | 329.43 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-1100-1 | 85.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0317-1 | 552.33 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0300-1 | 8.13 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0254-1 | 108.84 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081522-1021-1 | 619.42 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081522-1144-1 | 280.89 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081522-1042-1 | 293.80 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-1251-1 | 172.94 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0511-1 | 67.86 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0415-1 | 199.38 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------|----------------|----------|
| 0000388818 | 09/16/2022 | AMAZON COM | 081522-1118-1 | 1,956.96 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081722-0722-1 | 36.20 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0356-1 | 107.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0844-1 | 202.82 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-1127-1 | 104.61 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0945-1 | 356.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0909-1 | 32.39 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0134-1 | 23.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081222-0152-1 | 57.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0207-1 | 102.50 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0144-1 | 160.71 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0821-2 | 44.15 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-0213-1 | 151.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-1259-1 | 89.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0148-1 | 99.62 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0814-1 | 124.95 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0108-1 | 52.06 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0944-1 | 63.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-1119-1 | 269.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0928-1 | 410.37 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0231-1 | 294.24 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-0559-1 | 77.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0400-1 | 47.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-1007-1 | 27.35 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081122-0652-01 | 78.25 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-0236-1 | 84.61 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-0117-1 | 105.97 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0246-1 | 57.75 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0300-1 | 351.06 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-0858-1 | 19.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0934-1 | 277.46 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-1218-1 | 229.73 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081022-0853-1 | 44.79 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081522-0436-1 | 1,485.54 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------|-----------------|----------|
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0702-2 | 46.19 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0643-1 | 233.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0619-1 | 22.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081622-0558-1 | 129.71 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0650-1 | 31.30 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0327-1 | 37.81 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-REFUND-2 | (8.29) |
| 0000388818 | 09/16/2022 | AMAZON COM | 090622-REFUND | (29.89) |
| 0000388818 | 09/16/2022 | AMAZON COM | 090822-REFUND | (156.19) |
| 0000388818 | 09/16/2022 | AMAZON COM | 080822-1112-1 | 110.33 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-1122-1 | 12.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-1122-2 | 82.27 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0255-1 | 155.31 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0219-1 | 62.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0158-1 | 38.19 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082622-0646-1 | 14.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-1117-1 | 72.24 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0149-1 | 25.72 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0142-1 | 41.96 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-1258-1 | 7.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-1219-1 | 162.06 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-1131-1 | 191.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-1035-1 | 61.81 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0801-1 | 164.85 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0559-1 | 87.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0801-1 | 169.90 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0901-1 | 107.61 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082522-0911-1 | 12.76 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-1141-1 | 28.47 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0457-1 | 66.60 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0209-1 | 65.48 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0159-1 | 44.95 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-0156-1 | 57.96 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-1127-1 | 47.88 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------|--------------------|---------|
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-1155-1 | 32.82 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0206-1 | 65.97 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0229-1 | (19.80) |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0236-1 | 24.29 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-1145-1 | 212.00 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-1013-1 | 16.65 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082222-0500-1 | 54.93 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082222-0457-1 | 29.99 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082222-0430-1 | 34.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082222-0416-1 | 79.18 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082222-0409-1 | 569.94 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0918-1 | 144.58 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0319-1 | 107.76 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0304-1 | 62.69 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0652-REFUND | (78.22) |
| 0000388818 | 09/16/2022 | AMAZON COM | 082322-0748-1 | 78.08 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082222-0508-1 | 153.52 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082222-0507-1 | 349.09 |
| 0000388818 | 09/16/2022 | AMAZON COM | 080922-0251-1 | 259.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 082422-REFUND | (12.99) |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0513-1 | 77.98 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0458-1 | 75.14 |
| 0000388818 | 09/16/2022 | AMAZON COM | 081922-0449-1 | 132.24 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1V49-7R3K-16KY | 12.69 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1GQ4-1V6T-YC7P | 52.89 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YKW-NP93-17FW | 512.32 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1XC3-WTWR-1GFG | 14.98 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1JQ7-C7W6-4WGL | 12.69 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1XC3-WTWR-1L4Q | 181.81 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1JQ7-C7W6-6HGX | 45.93 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1V49-7R3K-6LPY | 17.98 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1NKF-9M3M-719M | 16.19 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YKW-NP93-4LNQ | 172.14 |
| 0000388829 | 09/16/2022 | AMAZON COM | 14PP-6PQJ-1CKR | 141.31 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------------------|------------------|--------|
| 0000388829 | 09/16/2022 | AMAZON COM | 1FD4-GJCP-YMDK | 154.23 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1V49-7R3K-4KQ1 | 38.99 |
| 0000388829 | 09/16/2022 | AMAZON COM | 11C6-CPM9-631K | 95.90 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YKW-NP93-4WR6 | 8.99 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YKW-NP93-3JMY | 19.87 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YKW-NP93-3LFH | 56.59 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1V49-7R3K-3M1J | 26.98 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1NKF-9M3M-3YL7 | 18.44 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1VXG-DXR4-34WV | 244.68 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1H6H-FN99-4NDN | 15.79 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1R4G-TYKL-3LH4 | 60.85 |
| 0000388829 | 09/16/2022 | AMAZON COM | 11C6-CPM9-3DLD | 58.73 |
| 0000388829 | 09/16/2022 | AMAZON COM | 13XX-NDKP-1GMD | 282.73 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YTK-D1G7-1N4N | 477.98 |
| 0000388829 | 09/16/2022 | AMAZON COM | 17DK-YC9J-6TT1 | 33.99 |
| 0000388829 | 09/16/2022 | AMAZON COM | 14PP-6PQJ-11NR | 67.56 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YKW-NP93-1FM7 | 20.98 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1R4G-TYKL-1YJP | 31.79 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1VK9-KY9G-YQRX | 66.28 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1R4G-TYKL-36CV | 35.00 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1FD4-GJCP-XCFV | 113.16 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1R4G-TYKL-37M4 | 10.43 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1VK9-KY9G-XTN7 | 101.92 |
| 0000388829 | 09/16/2022 | AMAZON COM | 11C6-CPM9-13WY | 42.57 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1FD4-GJCP-VVVG | 198.19 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1FD4-GJCP-VJXM | 20.99 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1QMM-W6T1-YN3D | 50.03 |
| 0000388829 | 09/16/2022 | AMAZON COM | 17DK-YC9J-4D36 | 132.90 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1YKW-NP93-4LNQ-2 | 19.99 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1V49-7R3K-6M7Y | 234.35 |
| 0000388829 | 09/16/2022 | AMAZON COM | 1R4G-TYKL-16VQ | 376.82 |
| 0000388832 | 09/16/2022 | AMERICAN BAND ACCESSORIES LLC | 48189 | 110.97 |
| 0000388833 | 09/16/2022 | ANNA CULBERTSON | 62 | 75.00 |
| 0000388833 | 09/16/2022 | ANNA CULBERTSON | 63 | 55.04 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-----------------------------------|--------------|------------|
| 0000388834 | 09/16/2022 | BANKS, KARMAN A | REIMBURSE | 75.00 |
| 0000388835 | 09/16/2022 | BAUER, BRIDGET | OFFICIAL | 160.00 |
| 0000388836 | 09/16/2022 | BLACKWELL, EMORY | OFFICIAL | 80.00 |
| 0000388837 | 09/16/2022 | BLICK ART MATERIALS | 9142649 | 317.78 |
| 0000388837 | 09/16/2022 | BLICK ART MATERIALS | 9143695 | 8.83 |
| 0000388838 | 09/16/2022 | BOLIVAR R1 SCHOOLS | FEE | 400.00 |
| 0000388839 | 09/16/2022 | BOLIVAR R1 SCHOOLS | FEE | 150.00 |
| 0000388840 | 09/16/2022 | BRANCH, JANET S | REIMBURSE | 20.00 |
| 0000388841 | 09/16/2022 | BRANDES, ALLEN | OFFICIAL | 180.40 |
| 0000388842 | 09/16/2022 | BRANSON RIV SCHOOL DISTRICT | FEE | 200.00 |
| 0000388843 | 09/16/2022 | BROOKS, MIKE | OFFICIAL | 138.00 |
| 0000388844 | 09/16/2022 | BUGG, TIMOTHY J | REIMBURSE | 524.75 |
| 0000388845 | 09/16/2022 | BUNCREE, LLC | 21917 | 500.00 |
| 0000388846 | 09/16/2022 | CAMDENTON R-III SCHOOL DIST | FEE | 100.00 |
| 0000388847 | 09/16/2022 | CARE SALES & SERVICE | 000757890000 | 5,360.00 |
| 0000388847 | 09/16/2022 | CARE SALES & SERVICE | 000755990000 | 826.01 |
| 0000388848 | 09/16/2022 | CARTER, NATASHA CHRISTINE | REIMBURSE | 41.75 |
| 0000388849 | 09/16/2022 | CARTHAGE R IX SCHOOL | FEE | 250.00 |
| 0000388850 | 09/16/2022 | CENTERPOINT ENERGY SERVICES, INC. | 14997514 | 1,837.21 |
| 0000388851 | 09/16/2022 | CENTRAL POWER SYSTEMS | 9/12/22 | 1,023.71 |
| 0000388852 | 09/16/2022 | CENTRAL STATES BUS SALES INC | IN552273 | 479.20 |
| 0000388853 | 09/16/2022 | CITY OF LEBANON | INV-00006416 | 280.00 |
| 0000388854 | 09/16/2022 | CITY OF LEBANON CU | 09-0830-01 | 788.78 |
| 0000388854 | 09/16/2022 | CITY OF LEBANON CU | 05-1450-00 | 2,129.32 |
| 0000388855 | 09/16/2022 | CLAYTON HOLDINGS, LLC | 5376 | 164,919.98 |
| 0000388856 | 09/16/2022 | COLLINS, JENNIFER A | REIMBURSE | 110.00 |
| 0000388857 | 09/16/2022 | CORNERSTONE SUBS | 09602 | 629.00 |
| 0000388858 | 09/16/2022 | CROW PAINT & GLASS INC | 30368 | 153.89 |
| 0000388858 | 09/16/2022 | CROW PAINT & GLASS INC | 30366 | 18.98 |
| 0000388859 | 09/16/2022 | CROWELL, RONALD E | REIMBURSE | 203.02 |
| 0000388860 | 09/16/2022 | CULLIGAN WATER | 90125694 | 98.00 |
| 0000388860 | 09/16/2022 | CULLIGAN WATER | 96063 | 7.00 |
| 0000388860 | 09/16/2022 | CULLIGAN WATER | 96065 | 28.00 |
| 0000388861 | 09/16/2022 | DALLAS CO R1 SCHLS | FEE | 160.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------------------------------|----------------|-----------|
| 0000388862 | 09/16/2022 | DAVIDSON, BISHOP | OFFICIAL | 369.60 |
| 0000388862 | 09/16/2022 | DAVIDSON, BISHOP | OFFICIAL | 189.60 |
| 0000388862 | 09/16/2022 | DAVIDSON, BISHOP | OFFICIAL | 169.60 |
| 0000388863 | 09/16/2022 | DAVIS, BECKY | REIMBURSE | 47.00 |
| 0000388864 | 09/16/2022 | DEGRAW, MICHAEL | OFFICIAL | 140.00 |
| 0000388865 | 09/16/2022 | DELL MARKETING LP | 10614648614 | 2,370.00 |
| 0000388865 | 09/16/2022 | DELL MARKETING LP | 10613657244 | 920.00 |
| 0000388865 | 09/16/2022 | DELL MARKETING LP | 10613685809 | 44,327.50 |
| 0000388866 | 09/16/2022 | DENTON, BOBBY | OFFICIAL | 434.40 |
| 0000388867 | 09/16/2022 | DIGITAL SILVER | 31463 | 1,099.00 |
| 0000388868 | 09/16/2022 | DUGGER, EDDIE | OFFICIAL | 172.00 |
| 0000388869 | 09/16/2022 | DURKEE, DANNY | OFFICIAL | 208.00 |
| 0000388870 | 09/16/2022 | DYKES, NATHAN | OFFICIAL | 365.60 |
| 0000388871 | 09/16/2022 | EARLS, BRAXTON | OFFICIAL | 105.00 |
| 0000388872 | 09/16/2022 | EARLS, TAFTON | OFFICIAL | 105.00 |
| 0000388873 | 09/16/2022 | ESTHER PETTY CASH | PETTY | 600.00 |
| 0000388874 | 09/16/2022 | FBLA Future Business Leaders of Am | 19292-09022022 | 216.00 |
| 0000388875 | 09/16/2022 | FELLERS FIXTURES INC | 197014 | 719.49 |
| 0000388876 | 09/16/2022 | FERGUSON, ROSS D | BONUS | 250.00 |
| 0000388877 | 09/16/2022 | FLOWER BASKET | 159012/1 | 38.00 |
| 0000388878 | 09/16/2022 | FORE, COURTNEY | OFFICIAL | 371.60 |
| 0000388879 | 09/16/2022 | GREAT CIRCLE | LEB.0822.21040 | 14,140.00 |
| 0000388880 | 09/16/2022 | GRUENINGER MUSIC TOURS | DEPOSIT | 39,000.00 |
| 0000388881 | 09/16/2022 | GUNDER, LISA G | BONUS | 250.00 |
| 0000388882 | 09/16/2022 | HARLOW, DONNA | OFFICIAL | 168.00 |
| 0000388883 | 09/16/2022 | HARRIS, REGGIE | OFFICIAL | 121.40 |
| 0000388884 | 09/16/2022 | HEALY AWARDS | INV065658 | 453.89 |
| 0000388885 | 09/16/2022 | HEATON, BRIAN | OFFICIAL | 212.00 |
| 0000388886 | 09/16/2022 | HELIAS CATHOLIC HIGH SCHOOL | FEE | 200.00 |
| 0000388887 | 09/16/2022 | JACOBSEN APPLIANCES INC | 0820225108657 | 2,643.00 |
| 0000388888 | 09/16/2022 | JUDE`S COFFEE COMPANY | 000034 | 28.00 |
| 0000388889 | 09/16/2022 | KOHL WHOLESAL | 457572 | 5,230.64 |
| 0000388889 | 09/16/2022 | KOHL WHOLESAL | 457571 | 17,310.42 |
| 0000388890 | 09/16/2022 | KREJCI, CAMERON P | BONUS | 250.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-----------------------------------|-----------------|------------|
| 0000388891 | 09/16/2022 | KREV, DAVID | REIMBURSE | 124.00 |
| 0000388892 | 09/16/2022 | KULA, AGNEDA AMBER G | MEALS | 10.00 |
| 0000388893 | 09/16/2022 | LACLEDE LITERACY COUNCIL | REIMBURSE | 928.75 |
| 0000388894 | 09/16/2022 | LEBANON HS PETTY CASH | PETTY | 90.00 |
| 0000388894 | 09/16/2022 | LEBANON HS PETTY CASH | PETTY | 150.00 |
| 0000388895 | 09/16/2022 | LOGAN-ROGERSVILLE SCHOOL DISTRICT | FEE | 125.00 |
| 0000388896 | 09/16/2022 | MARCO TECHNOLOGIES LLC | 482059896 | 6,434.43 |
| 0000388897 | 09/16/2022 | MARSHFIELD R I SCHOOLS | FEE | 150.00 |
| 0000388898 | 09/16/2022 | MASTER TEACHER INC | 116792808 | 21.00 |
| 0000388899 | 09/16/2022 | MAYNE, RENEE A | REIMBURSE | 41.75 |
| 0000388900 | 09/16/2022 | MAZZIOS CORPORATION | 092-20220915-4 | 120.90 |
| 0000388900 | 09/16/2022 | MAZZIOS CORPORATION | 092-20220915-2 | 11.28 |
| 0000388900 | 09/16/2022 | MAZZIOS CORPORATION | 092-20220913-34 | 51.95 |
| 0000388901 | 09/16/2022 | MEDCO SUPPLY INC | IN95517139 | 966.71 |
| 0000388902 | 09/16/2022 | MID-AMERICA UMPIRES | 2022-004-JB | 100.00 |
| 0000388903 | 09/16/2022 | MOASPA | 1203 | 200.00 |
| 0000388904 | 09/16/2022 | MUNHOLLAND, GENE | OFFICIAL | 75.00 |
| 0000388905 | 09/16/2022 | NATIONAL FASTENER CORP | 6157945 | 27.65 |
| 0000388906 | 09/16/2022 | NATIONAL SPORTS PRODUCTS | 367985 | 4,854.92 |
| 0000388906 | 09/16/2022 | NATIONAL SPORTS PRODUCTS | 367985 | (4,854.92) |
| 0000388907 | 09/16/2022 | NORTHERN SPEECH SERVICES | 1336079 | 53.93 |
| 0000388908 | 09/16/2022 | OTTERVILLE R-VI | 1590 | 1,765.91 |
| 0000388909 | 09/16/2022 | OZARKS COCACOLA DR PEPPER | 27178934 | 79.22 |
| 0000388909 | 09/16/2022 | OZARKS COCACOLA DR PEPPER | 27172818 | 307.17 |
| 0000388909 | 09/16/2022 | OZARKS COCACOLA DR PEPPER | 27177288 | 203.71 |
| 0000388910 | 09/16/2022 | PADGETT, RYAN | OFFICIAL | 120.40 |
| 0000388911 | 09/16/2022 | PAGE OFFICE SUPPLY | 0437725-001 | 113.43 |
| 0000388911 | 09/16/2022 | PAGE OFFICE SUPPLY | 0437897-001 | 43.00 |
| 0000388911 | 09/16/2022 | PAGE OFFICE SUPPLY | 0437723-001 | 45.36 |
| 0000388911 | 09/16/2022 | PAGE OFFICE SUPPLY | 0437882-001 | 104.40 |
| 0000388911 | 09/16/2022 | PAGE OFFICE SUPPLY | 0437356-001 | 2,863.41 |
| 0000388912 | 09/16/2022 | PALMER, JARED | OFFICIAL | 305.00 |
| 0000388913 | 09/16/2022 | PATTERSON-ATANASOV, SUSAN | OFFICIAL | 186.00 |
| 0000388914 | 09/16/2022 | PENMAC STAFFING SERVICES, INC. | 883131 | 10,744.80 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|----------------------------------|-------------|-----------|
| 0000388914 | 09/16/2022 | PENMAC STAFFING SERVICES, INC. | 883715 | 18,174.00 |
| 0000388915 | 09/16/2022 | PEPPER & SON, INC | 364491472 | 59.00 |
| 0000388915 | 09/16/2022 | PEPPER & SON, INC | 364463269 | 82.00 |
| 0000388916 | 09/16/2022 | PIERCE, DALTON | REIMBURSE | 28.00 |
| 0000388917 | 09/16/2022 | PORTA PHONE CO | 22PP4752 | 166.63 |
| 0000388918 | 09/16/2022 | PRICE, SARAH | OFFICIAL | 366.00 |
| 0000388919 | 09/16/2022 | PRICECUTTER | 29000013019 | 124.41 |
| 0000388919 | 09/16/2022 | PRICECUTTER | 29000013016 | 36.87 |
| 0000388920 | 09/16/2022 | RAINS, ASHLEY J | REIMBURSE | 12.18 |
| 0000388921 | 09/16/2022 | REDICK, JASON | OFFICIAL | 75.00 |
| 0000388922 | 09/16/2022 | REITER, WARREN | OFFICIAL | 100.00 |
| 0000388922 | 09/16/2022 | REITER, WARREN | OFFICIAL | 160.00 |
| 0000388923 | 09/16/2022 | RESULTS ADVERTISING | G184892 | 24.00 |
| 0000388923 | 09/16/2022 | RESULTS ADVERTISING | E13969 | 124.00 |
| 0000388924 | 09/16/2022 | ROACH, GARY | REIMBURSE | 1,100.00 |
| 0000388925 | 09/16/2022 | ROGERS-MARLEY, JAMIE | REIMBURSE | 178.00 |
| 0000388926 | 09/16/2022 | RUBLE, MANDY K | REIMBURSE | 41.75 |
| 0000388927 | 09/16/2022 | SCHOLASTIC BOOK CLUBS. INC | M7258135 8 | 816.75 |
| 0000388928 | 09/16/2022 | SCHOLASTIC MAGAZINES | M7312616 | 307.69 |
| 0000388929 | 09/16/2022 | SEYMOUR R-II SCHOOLS | FEE | 150.00 |
| 0000388930 | 09/16/2022 | SINCLAIR, SAMUEL | OFFICIAL | 85.00 |
| 0000388931 | 09/16/2022 | SIS SCHOOL INFO SYSTEMS INC | 045-391963 | 800.00 |
| 0000388932 | 09/16/2022 | SMFOA SW MO FOOTBALL | FEE | 100.00 |
| 0000388933 | 09/16/2022 | SMITH, JOSHUA S | REIMBURSE | 47.85 |
| 0000388934 | 09/16/2022 | SONIC RESTAURANT | 111767 | 20.49 |
| 0000388935 | 09/16/2022 | SOUTH CENTRAL RPDC | 110548775 | 75.00 |
| 0000388936 | 09/16/2022 | SPRINGFIELD GROCER CO INC | 2929209 | 2,195.95 |
| 0000388937 | 09/16/2022 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 275.00 |
| 0000388938 | 09/16/2022 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 200.00 |
| 0000388938 | 09/16/2022 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 150.00 |
| 0000388939 | 09/16/2022 | THIRSTY COCONUT, INC. | 15399 | 1,250.00 |
| 0000388940 | 09/16/2022 | TOOMBS, RYAN C | REIMBURSE | (334.43) |
| 0000388940 | 09/16/2022 | TOOMBS, RYAN C | REIMBURSE | 334.43 |
| 0000388941 | 09/16/2022 | TOWELL, JAY | OFFICIAL | 105.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------------|------------|-----------|
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3735 | 49.00 |
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3733 | 142.50 |
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3747 | 16.00 |
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3713 | 319.25 |
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3708 | 581.40 |
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3728 | 18.00 |
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3739 | 27.00 |
| 0000388942 | 09/16/2022 | TRIUMPH AWARDS & SIGNS | 3737 | 16.00 |
| 0000388943 | 09/16/2022 | TRUEBLOOD, ASHTON | OFFICIAL | 164.00 |
| 0000388944 | 09/16/2022 | TURFMARK SERVICES. LLC | 32887 | 435.00 |
| 0000388945 | 09/16/2022 | UMB BANK NA | 929534 | 1,590.00 |
| 0000388946 | 09/16/2022 | UNIFIRST CORPORATION | 1860008955 | 51.21 |
| 0000388947 | 09/16/2022 | UPS STORE | 8/30/22 | 182.41 |
| 0000388948 | 09/16/2022 | VARSITY SCOREBOARDS | 256289 | 1,315.00 |
| 0000388949 | 09/16/2022 | VINTAGE FLOWER MARKET | 823 | 60.00 |
| 0000388950 | 09/16/2022 | WALDEN, RICH | OFFICIAL | 90.00 |
| 0000388951 | 09/16/2022 | WAPELHORST, KENT | OFFICIAL | 140.00 |
| 0000388952 | 09/16/2022 | WARD, RANDY | OFFICIAL | 105.00 |
| 0000388952 | 09/16/2022 | WARD, RANDY | OFFICIAL | 80.00 |
| 0000388953 | 09/16/2022 | WAYNESVILLE RVI SCHOOL DISTRICT | FEE | 150.00 |
| 0000388953 | 09/16/2022 | WAYNESVILLE RVI SCHOOL DISTRICT | FEE | 175.00 |
| 0000388954 | 09/16/2022 | WELLS, JOSH | OFFICIAL | 140.00 |
| 0000388955 | 09/16/2022 | WILLARD R II SCHOOL | FEE | 400.00 |
| 0000388955 | 09/16/2022 | WILLARD R II SCHOOL | FEE | 175.00 |
| 0000388956 | 09/16/2022 | WOODS, WOODSON | OFFICIAL | 75.00 |
| 0000388957 | 09/20/2022 | POSTMASTER | BULK | 207.61 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 33,605.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 40.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 5,096.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 2,772.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 1,006.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 535.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 6,204.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 620.40 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------------|------------|------------|
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 5,170.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 167,508.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 1,293.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | (517.00) |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 2,652.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 3,118.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 580.58 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 17,671.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 1,812.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 70,829.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 20.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 962.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 5,885.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 4,617.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 5,745.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 569.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | 09/22/2022 | 24,791.02 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 200.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 14,504.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 10,164.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 2,515.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 430.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 648.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 663.00 |
| 0000388958 | 09/22/2022 | 90 DEGREE BENEFITS | VEN-PAY | 326.00 |
| 0000388961 | 09/22/2022 | AETNA | 09/22/2022 | 7,280.66 |
| 0000388961 | 09/22/2022 | AETNA | VEN-PAY | 234.86 |
| 0000388961 | 09/22/2022 | AETNA | VEN-PAY | 93.95 |
| 0000388961 | 09/22/2022 | AETNA | VEN-PAY | 140.91 |
| 0000388962 | 09/22/2022 | AFLAC | VEN-PAY | 62.45 |
| 0000388962 | 09/22/2022 | AFLAC | VEN-PAY | 178.41 |
| 0000388962 | 09/22/2022 | AFLAC | VEN-PAY | 52.38 |
| 0000388962 | 09/22/2022 | AFLAC | VEN-PAY | 13.90 |
| 0000388963 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO. | 09/22/2022 | 86.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------------------------|------------|-----------|
| 0000388963 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 1,766.72 |
| 0000388963 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 3,354.00 |
| 0000388963 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 320.00 |
| 0000388963 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 258.00 |
| 0000388963 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 216.22 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | 09/22/2022 | (12.44) |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 2,281.78 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 7,906.54 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 470.11 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 281.57 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 11,074.06 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 992.57 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 9,042.92 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 174.20 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 960.30 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 55.38 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 20.80 |
| 0000388964 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,887.86 |
| 0000388965 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE COMPANY | 09/22/2022 | 40.00 |
| 0000388965 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 5,337.11 |
| 0000388965 | 09/22/2022 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 1,114.15 |
| 0000388966 | 09/22/2022 | BLITT AND GAINES, P.C. | VEN-PAY | 150.74 |
| 0000388967 | 09/22/2022 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 111.69 |
| 0000388967 | 09/22/2022 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 1.88 |
| 0000388967 | 09/22/2022 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 1.88 |
| 0000388967 | 09/22/2022 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 23.71 |
| 0000388968 | 09/22/2022 | CIRCUIT CLERK | VEN-PAY | 268.82 |
| 0000388969 | 09/22/2022 | COMMUNITY CARES | VEN-PAY | 169.00 |
| 0000388969 | 09/22/2022 | COMMUNITY CARES | VEN-PAY | 87.00 |
| 0000388970 | 09/22/2022 | DALLAS COUNTY CIRCUIT CLERK | VEN-PAY | 494.16 |
| 0000388971 | 09/22/2022 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 207.00 |
| 0000388972 | 09/22/2022 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 250.00 |
| 0000388973 | 09/22/2022 | LEBANON ALL SPORTS | VEN-PAY | 5,528.54 |
| 0000388973 | 09/22/2022 | LEBANON ALL SPORTS | VEN-PAY | 751.86 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------------------|------------|----------|
| 0000388974 | 09/22/2022 | LEBANON COMMUNITY GOLF | VEN-PAY | 327.07 |
| 0000388974 | 09/22/2022 | LEBANON COMMUNITY GOLF | 9/19/22 | (46.38) |
| 0000388974 | 09/22/2022 | LEBANON COMMUNITY GOLF | VEN-PAY | 92.76 |
| 0000388975 | 09/22/2022 | LEBANON R3 SCHOOLS | VEN-PAY | 47.18 |
| 0000388975 | 09/22/2022 | LEBANON R3 SCHOOLS | VEN-PAY | 23.34 |
| 0000388976 | 09/22/2022 | LEBANON R-3 | VEN-PAY | 34.50 |
| 0000388976 | 09/22/2022 | LEBANON R-3 | VEN-PAY | 30.00 |
| 0000388977 | 09/22/2022 | LEGAL SHIELD | VEN-PAY | 22.95 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 36.77 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 136.00 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 13.38 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 90.09 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 155.79 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 34.59 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 156.48 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 268.52 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 124.33 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 249.81 |
| 0000388978 | 09/22/2022 | MET LIFE | 09/22/2022 | 4,414.34 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 1,436.22 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 2,918.37 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 1,141.74 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 4,304.16 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 568.89 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 610.74 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 836.92 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 101.79 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 124.33 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 25.50 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 28.00 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 8.02 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 356.92 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 70.68 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 194.39 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|----------------------|------------|----------|
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 638.32 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 160.35 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 570.87 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 1,444.04 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 493.47 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 1,474.34 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 118.32 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 207.90 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 90.96 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 860.64 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 946.56 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 1,524.60 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 363.84 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 713.84 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 1,201.56 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 224.00 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 72.18 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 173.94 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 398.97 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 1,015.52 |
| 0000388978 | 09/22/2022 | MET LIFE | VEN-PAY | 415.08 |
| 0000388981 | 09/22/2022 | MNEA | VEN-PAY | 719.17 |
| 0000388982 | 09/22/2022 | OZARKS REGIONAL YMCA | 9/19/22 | (187.00) |
| 0000388982 | 09/22/2022 | OZARKS REGIONAL YMCA | VEN-PAY | 476.00 |
| 0000388982 | 09/22/2022 | OZARKS REGIONAL YMCA | VEN-PAY | 44.20 |
| 0000388982 | 09/22/2022 | OZARKS REGIONAL YMCA | VEN-PAY | 176.80 |
| 0000388982 | 09/22/2022 | OZARKS REGIONAL YMCA | VEN-PAY | 99.45 |
| 0000388982 | 09/22/2022 | OZARKS REGIONAL YMCA | VEN-PAY | 142.80 |
| 0000388982 | 09/22/2022 | OZARKS REGIONAL YMCA | VEN-PAY | 44.20 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 169.20 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | 09/22/2022 | (83.18) |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 117.40 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 1,209.60 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | (2.25) |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------|----------|----------|
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 889.80 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 170.85 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 15.66 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 100.80 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 56.16 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | (0.99) |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 51.20 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 162.00 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 16.75 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 157.50 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 10.50 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 4,600.29 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 816.29 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 1,239.59 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 1.46 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 95.04 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 252.72 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 203.04 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 23.48 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 1,236.03 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 2.94 |
| 0000388983 | 09/22/2022 | RELIANCE STANDARD | VEN-PAY | 1.13 |
| 0000388985 | 09/23/2022 | BUSSARD, RANDY | OFFICIAL | 127.80 |
| 0000388986 | 09/23/2022 | COGDILL, NINA | OFFICIAL | 99.20 |
| 0000388987 | 09/23/2022 | CURLESS, JOEL | OFFICIAL | 152.00 |
| 0000388988 | 09/23/2022 | DEGRAW, MICHAEL | OFFICIAL | 140.00 |
| 0000388989 | 09/23/2022 | FREEMAN, DONALD | OFFICIAL | 184.00 |
| 0000388990 | 09/23/2022 | GAMMILL, MASON | OFFICIAL | 100.00 |
| 0000388991 | 09/23/2022 | HALL, BRIAN | OFFICIAL | 100.00 |
| 0000388992 | 09/23/2022 | HAWKINS, BRANDON | OFFICIAL | 188.80 |
| 0000388993 | 09/23/2022 | HILL, PETER | OFFICIAL | 75.00 |
| 0000388994 | 09/23/2022 | LYNCH, LARRY J. | OFFICIAL | 99.20 |
| 0000388995 | 09/23/2022 | MUNHOLLAND, GENE | OFFICIAL | 75.00 |
| 0000388996 | 09/23/2022 | NUNN, KIMBERLY | OFFICIAL | 183.80 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------------|--------------|------------|
| 0000388997 | 09/23/2022 | REDICK, JASON | OFFICIAL | 75.00 |
| 0000388998 | 09/23/2022 | WILLIAMS, DANA | OFFICIAL | 100.00 |
| 0000388999 | 09/23/2022 | WILSON, CINDY | OFFICIAL | 94.00 |
| 0000389000 | 09/23/2022 | 21ST CENTURY PEACEKEEPERS LLC | LSD09222022 | 1,825.00 |
| 0000389001 | 09/23/2022 | ADVANCED TURF SOLUTIONS, INC. | SO1040263 | 2,357.44 |
| 0000389002 | 09/23/2022 | ALDRIDGE, LIESL A | REIMBURSE | 148.75 |
| 0000389003 | 09/23/2022 | ANDYS 417 RESTAURANT | 416 | 188.70 |
| 0000389003 | 09/23/2022 | ANDYS 417 RESTAURANT | 415 | 570.00 |
| 0000389004 | 09/23/2022 | APPLE COMPUTER INC | AJ33663855 | 449.00 |
| 0000389005 | 09/23/2022 | ASPEN CHEMICAL & SUPPLY | 131966 | 186.14 |
| 0000389005 | 09/23/2022 | ASPEN CHEMICAL & SUPPLY | 131965 | 197.16 |
| 0000389005 | 09/23/2022 | ASPEN CHEMICAL & SUPPLY | 131963 | 191.65 |
| 0000389005 | 09/23/2022 | ASPEN CHEMICAL & SUPPLY | 131962 | 102.33 |
| 0000389006 | 09/23/2022 | AUTO-JET MUFFLER CORP. | 487230 | 783.35 |
| 0000389007 | 09/23/2022 | BARKER, ELIZABETH G | REIMBURSE | 25.89 |
| 0000389008 | 09/23/2022 | BARNES & NOBLE BOOKSTORE | 4313883 | 699.93 |
| 0000389009 | 09/23/2022 | BioSTL STEM Coaching LLC. | SC-22-23-09 | 1,250.00 |
| 0000389009 | 09/23/2022 | BioSTL STEM Coaching LLC. | SC-22-23-09 | (1,250.00) |
| 0000389010 | 09/23/2022 | BLICK ART MATERIALS | 9217589 | 60.90 |
| 0000389011 | 09/23/2022 | BOSWELL PETTY CASH | PETTY | 60.00 |
| 0000389012 | 09/23/2022 | BRANCH, JANET S | REIMBURSE | 37.51 |
| 0000389013 | 09/23/2022 | BSN SPORTS | 917484462 | 4,048.23 |
| 0000389013 | 09/23/2022 | BSN SPORTS | 917484449 | 1,083.10 |
| 0000389014 | 09/23/2022 | CARE SALES & SERVICE | 000757100000 | 175.25 |
| 0000389015 | 09/23/2022 | CDW GOVERNMENT INC | CV53761 | 2,401.00 |
| 0000389016 | 09/23/2022 | CENTRAL STATES BUS SALES INC | IN552788 | 149.26 |
| 0000389016 | 09/23/2022 | CENTRAL STATES BUS SALES INC | IN552412 | 96.76 |
| 0000389016 | 09/23/2022 | CENTRAL STATES BUS SALES INC | IN553092 | 40.42 |
| 0000389017 | 09/23/2022 | CHAMPION TEAMWEAR | 101469556 | 1,385.78 |
| 0000389018 | 09/23/2022 | CHEF WORKS, INC. | IN2785474 | 275.61 |
| 0000389019 | 09/23/2022 | CONNETT, DEREK | 733877 | 2,100.00 |
| 0000389020 | 09/23/2022 | ConvergeOne, Inc. | IE9097076 | 310.12 |
| 0000389021 | 09/23/2022 | CR CREATIVE VINYL SIGNS & DECOR | 285765 | 1,700.00 |
| 0000389022 | 09/23/2022 | DELL MARKETING LP | 10615215288 | 33.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------------------------------|----------------|------------|
| 0000389022 | 09/23/2022 | DELL MARKETING LP | 10616400652 | 64.00 |
| 0000389022 | 09/23/2022 | DELL MARKETING LP | 10615694959 | 458.00 |
| 0000389023 | 09/23/2022 | DIGITAL SILVER | 31491 | 76.00 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001394 | 231.78 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001150 | 146.79 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001210 | 221.35 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001147 | 116.50 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001319 | 116.50 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001393 | 167.76 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001148 | 170.09 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001151 | 69.90 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001198 | 344.84 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001391 | 209.70 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001392 | 174.75 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001390 | 538.12 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001271 | 55.92 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001318 | 157.22 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001125 | 115.18 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001209 | 415.85 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001295 | 186.40 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001322 | 495.37 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001211 | 132.81 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001321 | 326.20 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001272 | 139.80 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001320 | 174.75 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001149 | 132.81 |
| 0000389024 | 09/23/2022 | EARTHGRAINS BAKING CO INC | 54116290001212 | 84.18 |
| 0000389026 | 09/23/2022 | ENTERPRISE RENT A CAR | 116617 | 478.78 |
| 0000389027 | 09/23/2022 | F LOWERS GREENHOUSE LLC | 1340 | 1,942.50 |
| 0000389028 | 09/23/2022 | FBLA Future Business Leaders of Am | 19292-09192022 | 108.00 |
| 0000389029 | 09/23/2022 | FELLERS FIXTURES INC | 197725-01 | 373.54 |
| 0000389030 | 09/23/2022 | GAGE FOOD PROD LLC | 380045 | 363.00 |
| 0000389030 | 09/23/2022 | GAGE FOOD PROD LLC | 380045 | (363.00) |
| 0000389031 | 09/23/2022 | GAMEDAY LIGHTING | INV-20010 | 230,620.79 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|----------------------------------|-----------------|-----------|
| 0000389032 | 09/23/2022 | GILMAN GEAR | SO85898 | 2,913.04 |
| 0000389033 | 09/23/2022 | GUARDIAN INNOVATIONS, LLC | 19467 | 3,257.00 |
| 0000389034 | 09/23/2022 | HEP SUPPLY CO INC | 618891 | 88.10 |
| 0000389035 | 09/23/2022 | HERITAGE TRACTOR, INC. | 09133203 | 2,750.00 |
| 0000389036 | 09/23/2022 | HOPKINS, KATIE | 23 | 30.00 |
| 0000389037 | 09/23/2022 | HUDSON, REBECCA A | REIMBURSE | 135.00 |
| 0000389038 | 09/23/2022 | IMPERIAL, LLC | 147358 | 222.32 |
| 0000389039 | 09/23/2022 | INTERSTATE BATTERY | 880006806 | 19.82 |
| 0000389040 | 09/23/2022 | JOHNSTON, GLENDA | 9/21/22 | 1,140.00 |
| 0000389041 | 09/23/2022 | JOKER WELDING & FABRICATION, LLC | LTCC005 | 159.13 |
| 0000389042 | 09/23/2022 | KOHL WHOLESale | 462584 | 7,279.21 |
| 0000389042 | 09/23/2022 | KOHL WHOLESale | 462583 | 20,915.08 |
| 0000389043 | 09/23/2022 | LEBANON DOWNTOWN OPTIMIST | REGISTRATION | 25.00 |
| 0000389044 | 09/23/2022 | MARDEL | AUTH# 114605458 | 89.89 |
| 0000389045 | 09/23/2022 | MAZZIOS CORPORATION | 092-20220915-88 | 163.89 |
| 0000389045 | 09/23/2022 | MAZZIOS CORPORATION | 092-20220922-2 | 150.32 |
| 0000389046 | 09/23/2022 | MEDCO SUPPLY INC | IN95535418 | 20.22 |
| 0000389046 | 09/23/2022 | MEDCO SUPPLY INC | IN95525805 | 18.05 |
| 0000389047 | 09/23/2022 | MERCY HOSPITAL | 15 12607 | 413.00 |
| 0000389047 | 09/23/2022 | MERCY HOSPITAL | 15 12608 | 295.00 |
| 0000389048 | 09/23/2022 | MISSOURI FBLA | REG# 37652 | 480.00 |
| 0000389049 | 09/23/2022 | MISSOURI SPORTS HALL OF FAME | 20044 | 500.00 |
| 0000389050 | 09/23/2022 | MONETT R-1 SCHOOL DISTRICT | FEE | 175.00 |
| 0000389051 | 09/23/2022 | MSU MISSOURI STATE UNIVERSITY | FEE | 175.00 |
| 0000389052 | 09/23/2022 | NATIONAL FASTENER CORP | 6160497 | 25.21 |
| 0000389053 | 09/23/2022 | NATIONAL RESTAURANT ASSOCIATION | 16N7670218 | 971.15 |
| 0000389054 | 09/23/2022 | OZARKS COCACOLA DR PEPPER | 27184219 | 56.78 |
| 0000389055 | 09/23/2022 | PADLET | WW2072596 | 99.99 |
| 0000389056 | 09/23/2022 | PAGE OFFICE SUPPLY | 0436468-001 | 1,597.92 |
| 0000389056 | 09/23/2022 | PAGE OFFICE SUPPLY | 0438293-001 | 113.75 |
| 0000389056 | 09/23/2022 | PAGE OFFICE SUPPLY | 0438394-001 | 124.37 |
| 0000389056 | 09/23/2022 | PAGE OFFICE SUPPLY | 0437701-001 | 83.52 |
| 0000389056 | 09/23/2022 | PAGE OFFICE SUPPLY | 0438027-001 | (37.99) |
| 0000389057 | 09/23/2022 | PAGE PRINTING | 37476 | 59.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------------------------|--------------|-----------|
| 0000389057 | 09/23/2022 | PAGE PRINTING | 37486 | 102.00 |
| 0000389058 | 09/23/2022 | PENMAC STAFFING SERVICES, INC. | 884299 | 19,212.60 |
| 0000389059 | 09/23/2022 | PHILLIPS, DANA S | REIMBURSE | 44.38 |
| 0000389060 | 09/23/2022 | PORTA PHONE CO | 22PP5298 | 43.08 |
| 0000389061 | 09/23/2022 | PRO ED INC | 2954076 | 91.30 |
| 0000389062 | 09/23/2022 | R P LUMBER | 86980 | 74.20 |
| 0000389062 | 09/23/2022 | R P LUMBER | 258797 | 405.28 |
| 0000389063 | 09/23/2022 | REALLY GOOD STUFF LLC | 7973332 | 106.67 |
| 0000389064 | 09/23/2022 | RESULTS ADVERTISING | G185056 | 1,570.00 |
| 0000389064 | 09/23/2022 | RESULTS ADVERTISING | G184826 | 1,200.00 |
| 0000389064 | 09/23/2022 | RESULTS ADVERTISING | G185158 | 425.00 |
| 0000389064 | 09/23/2022 | RESULTS ADVERTISING | G185026 | 360.00 |
| 0000389065 | 09/23/2022 | ROGERS, NATHANIEL C | REIMBURSE | 28.00 |
| 0000389066 | 09/23/2022 | SCMCDA | FEE | 100.00 |
| 0000389067 | 09/23/2022 | SECTION 504 SOLUTIONS, LLC | 1016 | 1,500.00 |
| 0000389068 | 09/23/2022 | SMCAA Show Me | REGISTRATION | 340.00 |
| 0000389069 | 09/23/2022 | SMITH PAPER | 721350 | 720.00 |
| 0000389070 | 09/23/2022 | SPEECH & THEATRE ASSOC. OF MISSOURI | 22-232 | 135.00 |
| 0000389071 | 09/23/2022 | SPRINGFIELD GROCER CO INC | 2941693 | 3,208.39 |
| 0000389071 | 09/23/2022 | SPRINGFIELD GROCER CO INC | 2932437 | 4,192.30 |
| 0000389071 | 09/23/2022 | SPRINGFIELD GROCER CO INC | 2938116 | 1,840.13 |
| 0000389072 | 09/23/2022 | SPRINGFIELD R 12 SCHOOL DISTRICT | 12148 | 52,620.00 |
| 0000389073 | 09/23/2022 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 300.00 |
| 0000389074 | 09/23/2022 | ST LOUIS FASHION INDUSTRY TRAINING | INV-17 | 400.00 |
| 0000389075 | 09/23/2022 | STATE TECHNICAL COLLEGE | SCHOLARSHIP | 4,250.00 |
| 0000389076 | 09/23/2022 | SWMASA | MEMBERSHIP | 150.00 |
| 0000389077 | 09/23/2022 | TEACHERS PAY TEACHERS | 204316344 | 20.00 |
| 0000389078 | 09/23/2022 | THORNHILL, JEREMY LEE | REIMBURSE | 40.66 |
| 0000389079 | 09/23/2022 | TOOMBS, RYAN C | REIMBURSE | 143.75 |
| 0000389079 | 09/23/2022 | TOOMBS, RYAN C | REIMBURSE | 56.41 |
| 0000389080 | 09/23/2022 | TRIUMPH AWARDS & SIGNS | 3752 | 49.00 |
| 0000389081 | 09/23/2022 | TROPHY SHOP | 396 | 163.00 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010241 | 31.95 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860007933 | 35.55 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------|-------------|----------|
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010245 | 35.55 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010239 | 55.53 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860008954 | 37.53 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860007927 | 46.53 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860007943 | 93.75 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010255 | 93.75 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010238 | 34.05 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860007926 | 34.05 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010248 | 88.70 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860007936 | 45.15 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010240 | 59.61 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010244 | 20.55 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860007932 | 20.55 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1863375256 | 83.37 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860007931 | 72.15 |
| 0000389082 | 09/23/2022 | UNIFIRST CORPORATION | 1860010243 | 72.15 |
| 0000389084 | 09/23/2022 | VERNIER | 5438283 | 3,016.68 |
| 0000389085 | 09/23/2022 | WAPP, JAYMES R | REIMBURSE | 9.38 |
| 0000389085 | 09/23/2022 | WAPP, JAYMES R | REIMBURSE | 115.00 |
| 0000389086 | 09/23/2022 | BioSTL STEM Coaching LLC. | SC-22-23-09 | 1,250.00 |
| 0000389087 | 09/23/2022 | GAGE FOOD PROD LLC | 380045 | 363.00 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 69.30 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 194.39 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 210.62 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 239.37 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 136.92 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 20.00 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 8.02 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 13.38 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 77.22 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 132.71 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 92.24 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 352.77 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 317.15 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------|---------|----------|
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 717.36 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 33.93 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 67.13 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 17.00 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 161.70 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 45.48 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 89.23 |
| 0000389092 | 09/27/2022 | MET LIFE | 7/20/22 | 4,236.98 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 89.23 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 70.68 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 17.00 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 16.00 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 25.74 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 40.39 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 39.12 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 118.32 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 111.08 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 159.58 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 63.43 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 239.12 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 33.93 |
| 0000389092 | 09/27/2022 | MET LIFE | VEN-PAY | 124.33 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 148.38 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 847.74 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 12.96 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 40.50 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 236.90 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 33.84 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 45.30 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 16.80 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 67.68 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 98.62 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 117.60 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 56.16 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------------------------|-----------------|----------|
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 42.75 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | 7/20/22 | 32.78 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 4.32 |
| 0000389096 | 09/27/2022 | RELIANCE STANDARD | VEN-PAY | 148.41 |
| 0000389103 | 09/30/2022 | ADVANTAGE NURSING SERVICES, INC | 560687 | 1,044.00 |
| 0000389104 | 09/30/2022 | ALFORD, DENISE I | REIMBURSE | 38.13 |
| 0000389105 | 09/30/2022 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 0214536-IN | 1,317.24 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-1208-1 | 50.96 |
| 0000389106 | 09/30/2022 | AMAZON COM | 09082022-0905-2 | 3.99 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091422-0928-1 | 111.32 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090222-0308-2 | 25.11 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0928-1 | 143.16 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-0200-1 | 119.99 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091422-0951-1 | 21.97 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-1227-1 | 579.98 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0208-1 | 343.65 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091422-0831-1 | 56.97 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0112-1 | 353.20 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091422-1053-1 | 177.90 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0115-1 | 85.68 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-0234-1 | 377.58 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0149-1 | 10.79 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090122-1126-1 | 44.99 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090122-0938-1 | 19.58 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0856-1 | 174.84 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0853-1 | 267.87 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0805-1 | 29.97 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0851-1 | 397.52 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-1130-1 | 63.09 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-1052-1 | 45.43 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091222-1256-1 | 88.37 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091222-1223-1 | 21.48 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091222-0522-1 | 25.98 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0904-1 | 123.87 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------|---------------|--------|
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-1027-1 | 22.59 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091322-0900-1 | 435.52 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091222-0208-1 | 183.70 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090922-0217-1 | 123.42 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090922-0604-1 | 97.17 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090922-0556-1 | 254.70 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090922-0416-1 | 51.87 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091222-0117-1 | 260.75 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090822-0250-1 | 226.38 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090922-0741-1 | 134.37 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090922-0949-1 | 25.98 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090922-1145-1 | 121.97 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091222-1107-1 | 67.91 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091222-1133-1 | 149.98 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0445-1 | 301.35 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090822-0905-1 | 206.85 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090822-0840-1 | 38.67 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090822-1051-1 | 61.90 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090822-0926-1 | 261.05 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090822-1227-1 | 53.10 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-1135-1 | 64.33 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0347-1 | 93.83 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0339-1 | 15.99 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0331-1 | 61.94 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0321-1 | 107.25 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0311-1 | 735.00 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-1015-1 | 73.63 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-1008-1 | 152.07 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-1005-1 | 64.68 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-1001-1 | 7.32 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0956-1 | 32.04 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0130-1 | 23.54 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-0157-1 | 314.89 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090722-0937-1 | 59.98 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|------------------------------|---------------|----------|
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-0914-1 | 39.96 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-1219-1 | 222.00 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-1211-1 | 37.98 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090622-1118-1 | 98.91 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091622-0125-1 | 16.99 |
| 0000389106 | 09/30/2022 | AMAZON COM | 083122-0219-1 | 36.98 |
| 0000389106 | 09/30/2022 | AMAZON COM | 083122-0115-1 | 6.95 |
| 0000389106 | 09/30/2022 | AMAZON COM | 083122-1046-1 | 15.31 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090222-1107-1 | 98.97 |
| 0000389106 | 09/30/2022 | AMAZON COM | 090222-0142-1 | 135.08 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091422-1001-1 | 33.54 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091522-0909-1 | 368.45 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091522-0919-1 | 133.57 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091622-0910-1 | 41.99 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091622-1255-1 | 415.88 |
| 0000389106 | 09/30/2022 | AMAZON COM | 091622-0933-1 | 184.12 |
| 0000389111 | 09/30/2022 | ANDYS 417 RESTAURANT | 421 | 165.80 |
| 0000389112 | 09/30/2022 | ARAMARK | 4170054340 | 122.84 |
| 0000389113 | 09/30/2022 | BLICK ART MATERIALS | 9258759 | 55.73 |
| 0000389114 | 09/30/2022 | BUTLER SUPPLY INC | 1444151 | 410.97 |
| 0000389115 | 09/30/2022 | CARE SALES & SERVICE | 000758840000 | 622.78 |
| 0000389116 | 09/30/2022 | CENTRAL STATES BUS SALES INC | IN554041 | 377.22 |
| 0000389116 | 09/30/2022 | CENTRAL STATES BUS SALES INC | IN554044 | 119.80 |
| 0000389116 | 09/30/2022 | CENTRAL STATES BUS SALES INC | IN553689 | 1,140.04 |
| 0000389116 | 09/30/2022 | CENTRAL STATES BUS SALES INC | IN554046 | 312.24 |
| 0000389116 | 09/30/2022 | CENTRAL STATES BUS SALES INC | IN553875 | 477.97 |
| 0000389116 | 09/30/2022 | CENTRAL STATES BUS SALES INC | IN554646 | 740.61 |
| 0000389116 | 09/30/2022 | CENTRAL STATES BUS SALES INC | IN554426 | 24.00 |
| 0000389117 | 09/30/2022 | CHRISTIAN, WILL | REIMBURSE | 461.25 |
| 0000389118 | 09/30/2022 | CIDI LABS | 11212 | 2,500.00 |
| 0000389119 | 09/30/2022 | CITY OF LEBANON | 11 | 1,000.00 |
| 0000389120 | 09/30/2022 | CONCORD THEATRICALS | 1565747 | 280.00 |
| 0000389121 | 09/30/2022 | COTTA, KACIE E | REIMBURSE | 31.25 |
| 0000389122 | 09/30/2022 | CPI, FINANCIAL | CPIF15128 | 38.46 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|---------------------------|----------------|----------|
| 0000389123 | 09/30/2022 | CROW PAINT & GLASS INC | 30367 | 26.97 |
| 0000389123 | 09/30/2022 | CROW PAINT & GLASS INC | 30364 | 42.00 |
| 0000389124 | 09/30/2022 | CULLIGAN WATER | 96334 | 28.00 |
| 0000389124 | 09/30/2022 | CULLIGAN WATER | 96340 | 98.00 |
| 0000389124 | 09/30/2022 | CULLIGAN WATER | 96360 | 21.00 |
| 0000389125 | 09/30/2022 | DELAURIER, ALECIA M | REIMBURSE | 41.75 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001474 | 538.12 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001529 | 39.61 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001563 | 118.83 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001564 | 209.70 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116226009 | (60.58) |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116225152 | (331.25) |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001565 | 538.12 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001566 | 242.32 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001452 | 184.07 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001470 | 466.00 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001472 | 74.56 |
| 0000389126 | 09/30/2022 | EARTHGRAINS BAKING CO INC | 54116290001471 | 174.75 |
| 0000389127 | 09/30/2022 | EVANS, TRACY L | REIMBURSE | 80.00 |
| 0000389128 | 09/30/2022 | FLINN SCIENTIFIC INC | 2771913 | 22.51 |
| 0000389129 | 09/30/2022 | GAINES, BRITTANY R | REIMBURSE | 35.00 |
| 0000389130 | 09/30/2022 | GILBY, KASEY | REIMBURSE | 28.50 |
| 0000389131 | 09/30/2022 | HALL, JONATHAN | 0001 | 2,000.00 |
| 0000389132 | 09/30/2022 | HEP SUPPLY CO INC | 619042 | 171.64 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602580 | 1,012.01 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602607 | 449.97 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602605 | 689.50 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602579 | 385.72 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602606 | 295.59 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602638 | 1,074.35 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 3426670 | 616.32 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603114 | 845.39 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603137 | 754.59 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603086 | 965.50 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-----------------|----------|----------|
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603115 | 1,157.54 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603139 | 694.99 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603087 | 818.17 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603000 | 718.33 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 16029743 | 383.89 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603026 | 351.10 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603062 | 16.13 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602640 | 469.41 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602641 | (28.68) |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602999 | 526.65 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603025 | 523.28 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603063 | 32.25 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602975 | 916.96 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603054 | 933.92 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 9006776 | 805.44 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603053 | 457.36 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603024 | 278.86 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603084 | 357.54 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602637 | 312.77 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603124 | 71.12 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603060 | 48.38 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602862 | 533.91 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603138 | 775.48 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602974 | 418.32 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602998 | 964.57 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602942 | 673.90 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1603023 | 628.83 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602807 | 830.61 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602808 | (15.73) |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602863 | 381.10 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602722 | 382.24 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602806 | 917.26 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602861 | 320.64 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602805 | 736.81 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|----------------------------------|----------------|-----------|
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602941 | 206.61 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602838 | 1,001.43 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 3426570 | 609.60 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602918 | 899.86 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602890 | 773.70 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602693 | 558.47 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602664 | 649.84 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602888 | 904.31 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602837 | 832.27 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602885 | 672.25 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602887 | 574.43 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602663 | 934.44 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602721 | 411.11 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602692 | 483.13 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602747 | 189.43 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602720 | 400.39 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602662 | 521.97 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 9099840 | 374.40 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 3426478 | 14.64 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602783 | 855.61 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 3426479 | 586.08 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602760 | 317.79 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602917 | 344.48 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602581 | 784.58 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 9099844 | 432.00 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602748 | 518.84 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602781 | 312.24 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 9099843 | 345.60 |
| 0000389133 | 09/30/2022 | HILAND DAIRY CO | 1602746 | 668.41 |
| 0000389138 | 09/30/2022 | HOMETOWN PHARMACY | RECEIPT #26382 | 98.00 |
| 0000389139 | 09/30/2022 | IXL LEARNING | S446000 | 595.00 |
| 0000389140 | 09/30/2022 | JOKER WELDING & FABRICATION, LLC | LTCC006 | 395.00 |
| 0000389141 | 09/30/2022 | KOHL WHOLESAL | 467465 | 7,741.36 |
| 0000389141 | 09/30/2022 | KOHL WHOLESAL | 467464 | 21,853.42 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-------------------------------------|----------------|----------|
| 0000389142 | 09/30/2022 | LUALLIN VISION/ORIENTATION/MOBILITY | SEPTEMBER | 820.00 |
| 0000389143 | 09/30/2022 | MARSHFIELD CHOIR BOOSTER | INVOICE-2022 | 240.00 |
| 0000389144 | 09/30/2022 | MASC | 11508 | 100.00 |
| 0000389145 | 09/30/2022 | MAZZIOS CORPORATION | 092-20220818-4 | 48.93 |
| 0000389146 | 09/30/2022 | MCSORLEY, KIMBERLY A | REIMBURSE | 184.37 |
| 0000389147 | 09/30/2022 | MI-KEL INDUSTRIAL SUPPLY LLC | 28612 | 50.69 |
| 0000389148 | 09/30/2022 | MISSOURI TSA | 20220923027 | 65.00 |
| 0000389149 | 09/30/2022 | MMEA Mo Music Ed Assn | FEE | 140.00 |
| 0000389150 | 09/30/2022 | MSCA Mo School | 200009462 | 200.00 |
| 0000389150 | 09/30/2022 | MSCA Mo School | 300009877 | 50.00 |
| 0000389151 | 09/30/2022 | NATIONAL FASTENER CORP | 6161358 | 70.94 |
| 0000389152 | 09/30/2022 | OQUINN, LAURA D | REIMBURSE | 11.25 |
| 0000389152 | 09/30/2022 | OQUINN, LAURA D | REIMBURSE | 357.50 |
| 0000389153 | 09/30/2022 | ORKIN INC | 237750357 | 1,250.00 |
| 0000389154 | 09/30/2022 | OTC | SCHOLARSHIP | 500.00 |
| 0000389155 | 09/30/2022 | OZARKS COCACOLA DR PEPPER | 27176028 | 983.68 |
| 0000389155 | 09/30/2022 | OZARKS COCACOLA DR PEPPER | 27188695 | 101.06 |
| 0000389155 | 09/30/2022 | OZARKS COCACOLA DR PEPPER | 27183121 | 141.06 |
| 0000389156 | 09/30/2022 | PAGE OFFICE SUPPLY | 0438425-001 | 14.73 |
| 0000389156 | 09/30/2022 | PAGE OFFICE SUPPLY | 0437892-001 | 88.92 |
| 0000389156 | 09/30/2022 | PAGE OFFICE SUPPLY | 0438081-001 | 39.17 |
| 0000389157 | 09/30/2022 | PAGE PRINTING | 37485 | 180.00 |
| 0000389157 | 09/30/2022 | PAGE PRINTING | 37479 | 200.00 |
| 0000389157 | 09/30/2022 | PAGE PRINTING | 37512 | 6.00 |
| 0000389157 | 09/30/2022 | PAGE PRINTING | 37511 | 6.00 |
| 0000389157 | 09/30/2022 | PAGE PRINTING | 37503 | 127.00 |
| 0000389157 | 09/30/2022 | PAGE PRINTING | 37504 | 142.00 |
| 0000389158 | 09/30/2022 | QUALITY FIRE EXTINGUISHER CO LLC | 006448 | 610.90 |
| 0000389159 | 09/30/2022 | QUALITY TRIM & SIGN | 135443 | 1,150.00 |
| 0000389160 | 09/30/2022 | R P LUMBER | 258800 | 114.41 |
| 0000389161 | 09/30/2022 | REAGAN, MAGDA | REIMBURSE | 73.40 |
| 0000389162 | 09/30/2022 | RESULTS ADVERTISING | G185263 | 130.00 |
| 0000389162 | 09/30/2022 | RESULTS ADVERTISING | G185212 | 188.00 |
| 0000389162 | 09/30/2022 | RESULTS ADVERTISING | G185258 | 84.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|------------|------------|-----------------------------|---------------|-----------|
| 0000389162 | 09/30/2022 | RESULTS ADVERTISING | G185210 | 24.00 |
| 0000389162 | 09/30/2022 | RESULTS ADVERTISING | G185200 | 90.00 |
| 0000389162 | 09/30/2022 | RESULTS ADVERTISING | G185199 | 512.50 |
| 0000389163 | 09/30/2022 | SAFETY KLEEN CORP | R002862185 | 126.96 |
| 0000389164 | 09/30/2022 | SANDER, SABRINA P | REIMBURSE | 177.42 |
| 0000389165 | 09/30/2022 | SCHOLASTIC BOOK FAIRS INC | W5148213BF | 2,105.10 |
| 0000389166 | 09/30/2022 | SCHOOL SPECIALTY, LLC | 208130974946 | 40.23 |
| 0000389166 | 09/30/2022 | SCHOOL SPECIALTY, LLC | 308104105679 | 949.30 |
| 0000389166 | 09/30/2022 | SCHOOL SPECIALTY, LLC | 208131004318 | 10.64 |
| 0000389167 | 09/30/2022 | SHOEMAKER, DANIELLE | REIMBURSE | 78.75 |
| 0000389168 | 09/30/2022 | SING RENTAL | 1-543364 | 215.00 |
| 0000389169 | 09/30/2022 | SPRINGFIELD GROCER CO INC | 2946132 | 1,923.62 |
| 0000389170 | 09/30/2022 | STEWART, ANGELA D | BONUS | 250.00 |
| 0000389171 | 09/30/2022 | STEWART, JODI | REIMBURSE | 88.75 |
| 0000389172 | 09/30/2022 | STOKES, JEFFERSON RYAN | REIMBURSE | 8.59 |
| 0000389173 | 09/30/2022 | SWIVL, INC. | IVT23860 | 2,000.00 |
| 0000389174 | 09/30/2022 | TEST OUT CORPORATION | INV583416 | 1,598.00 |
| 0000389175 | 09/30/2022 | THE BROWN COW | 9/16/22 | 307.00 |
| 0000389176 | 09/30/2022 | TOOLS FOR SCHOOLS, INC | R-22-INV-5988 | 1,404.00 |
| 0000389177 | 09/30/2022 | TRIUMPH AWARDS & SIGNS | 3780 | 16.00 |
| 0000389177 | 09/30/2022 | TRIUMPH AWARDS & SIGNS | 3771 | 95.10 |
| 0000389177 | 09/30/2022 | TRIUMPH AWARDS & SIGNS | 3782 | 20.00 |
| 0000389178 | 09/30/2022 | TROPHY SHOP | 393 | 12.00 |
| 0000389178 | 09/30/2022 | TROPHY SHOP | 395 | 26.00 |
| 0000389178 | 09/30/2022 | TROPHY SHOP | 397 | 17.50 |
| 0000389179 | 09/30/2022 | TRUCK PARTS & SUPPLY CO INC | 95598 | 112.88 |
| 0000389180 | 09/30/2022 | TRUDE, SUZANNE M | REIMBURSE | 41.75 |
| 0000389181 | 09/30/2022 | UNIFIRST CORPORATION | 1860011290 | 51.21 |
| 0000389182 | 09/30/2022 | VERIZON WIRELESS | 9916370170 | 1,545.20 |
| 0000389183 | 09/30/2022 | WOODRIVER ENERGY, LLC | 295780 | 3,156.73 |
| 0000389184 | 09/30/2022 | ARMSTRONG, BRADLEY C | REIMBURSE | 190.63 |
| 0000389185 | 09/30/2022 | CPG | 43008656101 | 40,278.00 |
| 0000389185 | 09/30/2022 | CPG | 43008656201 | 11,569.58 |
| VPA000278 | 09/13/2022 | CAROLINA BIOLOGICAL SUPPLY | 51846160 RI | 294.80 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|--------------------------------|---------------|-----------|
| VPA000278 | 09/13/2022 | CENTURYLINK PHONE SERVICE | 304767478 | 3,445.99 |
| VPA000278 | 09/13/2022 | FARMERS PRODUCE EXCHANGE | 1521213 | (205.00) |
| VPA000278 | 09/13/2022 | FARMERS PRODUCE EXCHANGE | 1521207 | 205.00 |
| VPA000278 | 09/13/2022 | FARMERS PRODUCE EXCHANGE | 1530452 | 279.72 |
| VPA000278 | 09/13/2022 | FIDELITY BROADCASTING INC | 0000317646 | 70.00 |
| VPA000278 | 09/13/2022 | FIDELITY BROADCASTING INC | 0000317668 | 188.84 |
| VPA000278 | 09/13/2022 | FOLLETT SCHOOL SOLUTIONS | 1484510 | 4,208.95 |
| VPA000278 | 09/13/2022 | FRANKLIN COVEY | IS10653711 | 20,350.00 |
| VPA000278 | 09/13/2022 | GREATER OZARKS COOPERATING | 3968 | 1,200.00 |
| VPA000278 | 09/13/2022 | HARRY COOPER SUPPLY | S4702757.001 | 1,169.44 |
| VPA000278 | 09/13/2022 | IPA EDUCATIONAL SUPPLY | 240135 | 79.13 |
| VPA000278 | 09/13/2022 | IPA EDUCATIONAL SUPPLY | 240024 | 37.73 |
| VPA000278 | 09/13/2022 | IPA EDUCATIONAL SUPPLY | 240093 | 49.64 |
| VPA000278 | 09/13/2022 | JASE AUTO PARTS | 044482 | 76.30 |
| VPA000278 | 09/13/2022 | JOSTENS INC | 1309756 | 486.28 |
| VPA000278 | 09/13/2022 | JOSTENS INC | 29048317 | 7,294.00 |
| VPA000278 | 09/13/2022 | MARK STEELE COMMUNICATIONS | 10393 | 553.00 |
| VPA000278 | 09/13/2022 | MFA OIL | 3100089 | 1,592.13 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136099:01 | 380.00 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136405:02 | 717.50 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407135308:01 | 10,282.80 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136240:01 | 1,076.25 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136120:03 | 316.36 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136268:01 | 361.55 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136405:01 | 358.75 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136604:01 | 228.07 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136603:01 | 623.83 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407133034:06 | 93.90 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407135924:01 | 172.74 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407134788:02 | 29.46 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136074:01 | 820.70 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136120:01 | 200.83 |
| VPA000278 | 09/13/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136120:02 | 322.32 |
| VPA000278 | 09/13/2022 | MORGAN MUSIC SERVICE INC | 97940 | 86.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|------------------|----------|
| VPA000278 | 09/13/2022 | MORGAN MUSIC SERVICE INC | 103311 | 14.00 |
| VPA000278 | 09/13/2022 | MORGAN MUSIC SERVICE INC | 101855 | 119.95 |
| VPA000278 | 09/13/2022 | MORGAN MUSIC SERVICE INC | 103241 | 75.00 |
| VPA000278 | 09/13/2022 | MORGAN MUSIC SERVICE INC | 102925 | 740.00 |
| VPA000278 | 09/13/2022 | MORGAN MUSIC SERVICE INC | 106384 | 98.91 |
| VPA000278 | 09/13/2022 | MORGAN MUSIC SERVICE INC | 106316 | 500.89 |
| VPA000278 | 09/13/2022 | MSBA MO SCHL BOARD ASSOC | INV-08907-G1N8V1 | 3,275.50 |
| VPA000278 | 09/13/2022 | MSBA MO SCHL BOARD ASSOC | INV-08342-Z3X7Y9 | 379.75 |
| VPA000278 | 09/13/2022 | MSBA MO SCHL BOARD ASSOC | INV-08279-R2M5K4 | 226.63 |
| VPA000278 | 09/13/2022 | MSBA MO SCHL BOARD ASSOC | INV-08277-L4ZS29 | 27.31 |
| VPA000278 | 09/13/2022 | MSBA MO SCHL BOARD ASSOC | INV-08278-T2F9Q1 | 47.54 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-319064 | 9.49 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4349-316593 | 27.98 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-327358 | 36.09 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-325920 | 17.98 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-325457 | 89.40 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-319048 | 13.99 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-323469 | 17.98 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-323959 | 171.20 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-323975 | 141.70 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-324276 | 171.70 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-325320 | 498.92 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4349-320314 | 9.49 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-321374 | 19.58 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-324129 | 61.55 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-319723 | 13.99 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-306373 | 31.98 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-321463 | 7.62 |
| VPA000278 | 09/13/2022 | OREILLY AUTOMOTIVE INC | 4069-323061 | 20.42 |
| VPA000278 | 09/13/2022 | PIONEER VALLEY | 1237695 | 742.50 |
| VPA000278 | 09/13/2022 | PROJECT LEAD THE WAY, INC | 339671 | 950.00 |
| VPA000278 | 09/13/2022 | PROJECT LEAD THE WAY, INC | 362213 | 1,155.25 |
| VPA000278 | 09/13/2022 | PROJECT LEAD THE WAY, INC | 362073 | 395.00 |
| VPA000278 | 09/13/2022 | PROJECT LEAD THE WAY, INC | 362024 | 1,273.50 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|--------------------------------|------------------|-----------|
| VPA000278 | 09/13/2022 | SOLUTION TREE | 5264619 | 6,500.00 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 683161 | 23.99 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 682361 | 13.77 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 682605 | 7.40 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 682731 | 191.28 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 683165 | 2.99 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 682540 | 1.32 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 683037 | 55.99 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 682939 | 10.99 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 682654 | 615.33 |
| VPA000278 | 09/13/2022 | T H ROGERS LUMBER CO | 682586 | 3,107.36 |
| VPA000278 | 09/13/2022 | UNIV OF MO COLUMBIA | MOR0030610 | 54,909.20 |
| VPA000278 | 09/13/2022 | UNIV OF MO COLUMBIA | MOR0031040 | 474.66 |
| VPA000278 | 09/13/2022 | US CELLULAR | 0526651389 | 2,743.00 |
| VPA000278 | 09/13/2022 | US CELLULAR | 0527930855 | 5,392.41 |
| VPA000278 | 09/13/2022 | WCA WASTE CORPORATION | AN0001734361 | 3,209.50 |
| VPA000284 | 09/20/2022 | CENTURYLINK PHONE SERVICE | 601474754 | 3,446.99 |
| VPA000284 | 09/20/2022 | CENTURYLINK PHONE SERVICE | 419641079 | 847.58 |
| VPA000284 | 09/20/2022 | EMPIRE ENERGY LLC | INV-182069A | 28,342.59 |
| VPA000284 | 09/20/2022 | MARK STEELE COMMUNICATIONS | 10411 | 729.30 |
| VPA000284 | 09/20/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136746:01 | (233.75) |
| VPA000284 | 09/20/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136743:01 | (110.00) |
| VPA000284 | 09/20/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136719:01 | 95.52 |
| VPA000284 | 09/20/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136653:01 | 1,879.49 |
| VPA000284 | 09/20/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136770:01 | 234.30 |
| VPA000284 | 09/20/2022 | MORGAN MUSIC SERVICE INC | 105565 | 80.50 |
| VPA000284 | 09/20/2022 | MORGAN MUSIC SERVICE INC | 103366 | 122.00 |
| VPA000284 | 09/20/2022 | MORGAN MUSIC SERVICE INC | 104410 | 62.00 |
| VPA000284 | 09/20/2022 | MORGAN MUSIC SERVICE INC | 104435 | 85.00 |
| VPA000284 | 09/20/2022 | MORGAN MUSIC SERVICE INC | 104972 | 25.00 |
| VPA000284 | 09/20/2022 | MSBA MO SCHL BOARD ASSOC | INV-09221-C6Z1L8 | 128.00 |
| VPA000284 | 09/20/2022 | MSBA MO SCHL BOARD ASSOC | INV-09308-POQ8C4 | 225.00 |
| VPA000284 | 09/20/2022 | MSBA MO SCHL BOARD ASSOC | INV-08443-P5L3D6 | 3,888.00 |
| VPA000284 | 09/20/2022 | MSBA MO SCHL BOARD ASSOC | INV-09357-T9V4L3 | 1.36 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|--------------------------------|------------------|----------|
| VPA000284 | 09/20/2022 | OREILLY AUTOMOTIVE INC | 4069-328405 | 4.78 |
| VPA000284 | 09/20/2022 | OREILLY AUTOMOTIVE INC | 4069-328401 | 4.78 |
| VPA000284 | 09/20/2022 | OREILLY AUTOMOTIVE INC | 4069-328276 | 2.80 |
| VPA000284 | 09/20/2022 | OREILLY AUTOMOTIVE INC | 4069-329174 | 46.36 |
| VPA000284 | 09/20/2022 | T H ROGERS LUMBER CO | 683355 | 26.99 |
| VPA000284 | 09/20/2022 | T H ROGERS LUMBER CO | 683337 | 109.96 |
| VPA000284 | 09/20/2022 | T H ROGERS LUMBER CO | 683356 | 84.36 |
| VPA000286 | 09/29/2022 | CAROLINA BIOLOGICAL SUPPLY | 51894810 RI | 14.56 |
| VPA000286 | 09/29/2022 | MFA OIL | 3100187 | 1,662.26 |
| VPA000286 | 09/29/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136883:01 | 542.46 |
| VPA000286 | 09/29/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136841:01 | 21.88 |
| VPA000286 | 09/29/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407136786:01 | 98.95 |
| VPA000286 | 09/29/2022 | MIDWEST TRANSIT EQUIPMENT, INC | X407134227:02 | 706.30 |
| VPA000286 | 09/29/2022 | MSBA MO SCHL BOARD ASSOC | INV-09528-G2T7F7 | 45.00 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-325588 | 52.74 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-327282 | 51.23 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-329328 | 24.99 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-327939 | 65.90 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-327933 | 53.14 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-326251 | 5.26 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-331924 | 19.98 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-328194 | 23.97 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-329278 | 7.99 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-324111 | 70.06 |
| VPA000286 | 09/29/2022 | OREILLY AUTOMOTIVE INC | 4069-323331 | 151.66 |
| VPA000286 | 09/29/2022 | PERMA-BOUND INC | 1938211-00 | 1,495.04 |
| VPA000286 | 09/29/2022 | PROJECT LEAD THE WAY, INC | 363999-REVISED | 2,218.50 |
| VPA000286 | 09/29/2022 | SOLUTION TREE | S265657 | 7,450.00 |
| VPA000286 | 09/29/2022 | T H ROGERS LUMBER CO | 683391 | 336.53 |
| VPA000286 | 09/29/2022 | T H ROGERS LUMBER CO | 683475 | 332.17 |
| VPA000286 | 09/29/2022 | T H ROGERS LUMBER CO | 683233 | 144.36 |
| VPA000286 | 09/29/2022 | T H ROGERS LUMBER CO | 683485 | 227.89 |
| VPA000286 | 09/29/2022 | T H ROGERS LUMBER CO | 683399 | 160.59 |
| VPA000286 | 09/29/2022 | WCA WASTE CORPORATION | AN0001737001 | 145.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|---------------------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1987 | 150.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | MEMBERSHIP | 35.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | MEMBERSHIP | 35.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | INV-3144 | 297.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/27/22 | 12.30 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | ORD005705 | 599.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/27/22 | 9.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/26/22 | 123.43 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/26/22 | 38.52 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/25/22 | 45.52 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/26/22 | 37.66 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/23/22 | 65.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 531960 | 440.72 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/26/22 | 272.74 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 18880867 | 251.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 18880856 | 251.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/14/2022 | 7.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/14/22 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 13789 | 111.85 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/19/22 | 15.49 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | REFUND 22-1050-5542 | (132.81) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | REFUND 22-1050-5542 | (132.81) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | REFUND 22-1050-5542 | (132.81) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9892219107 | 238.33 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 18880869 | 251.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 18880864 | 251.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/29/22 | 0.84 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/19/22 | 79.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | (59.40) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 25.32 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 33.18 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | REFUND | (132.81) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 7833999237480 | 857.64 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 96.05 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|----------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 50.29 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 13.97 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 10.44 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 3242768 | 2,670.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 46.74 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 0026849 | 129.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22338907 | 90.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | E9TTYLX | 1,249.51 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 11.12 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/17/22 | 27.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 0060379 | 43.51 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 76.17 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22040345 | 17.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/18/22 | 54.52 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 5.60 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 95.79 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 622507 A | 612.61 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/20/22 | 309.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/20/22 | 54.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/20/22 | 167.28 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/20/22 | 163.61 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | 13.81 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | G185044 | 301.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 00799564 | 815.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/19/22 | 53.33 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 000019 | 140.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | G185114 | 243.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/21/22 | (0.49) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/19/22 | 63.05 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 16.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 0288 | 425.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/19/22 | 664.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/19/22 | 45.84 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/19/22 | 270.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|--------------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 4196-39 | 62.56 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 73.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 168.36 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 2225628 | 49.95 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 61.67 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 18.90 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 15.77 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 98439 | 100.85 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/18/22 | 25.86 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 73.26 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/20/22 | 8.78 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 56263 | 61.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/18/22 | 36.44 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 52.09 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 83.82 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/18/22 | 29.60 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/17/22 | 36.55 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 170.67 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1-82208 | 19.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 279.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 220921774259 | 79.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 12.22 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 13451 | 103.95 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/18/22 | 176.48 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | 57.80 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | 52.73 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 103990 | 368.54 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/13/22 | (0.35) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22023061 | 7.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 557621 | 70.45 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | 318.06 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | FR-7232 | 1,559.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 300009885 | 50.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 300009876 | 50.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|--------------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 200009473 | 200.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 200009466 | 200.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/10/22 | 190.90 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/10/22 | 128.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/11/22 | 21.94 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/10/22 | 45.12 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/10/22 | 52.88 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/10/22 | 97.86 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22015067 | 7.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 203340273 | 4.20 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 8.65 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/10/22 | 15.71 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | 20.52 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/11/22 | 178.07 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | 43.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 7.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22005039 | 17.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22005045 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22005068 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22005724 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | (98.75) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22005732 | 7.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22026900 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 27.81 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 63.24 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 88.20 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 220907547003 | 79.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 118.44 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 102.78 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1987 | 1,819.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | (7.00) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | 235.53 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/31/22 | 22.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 56.48 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|---------------------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/30/22 | 11.39 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 19.53 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | ORD-2469371-D0N7L6 | 134.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 1,359.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/22/22 | 43.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 263089 | 141.88 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/31/22 | 88.28 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 113-1507741-5847467 | 139.90 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/31/22 | 372.08 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/31/22 | 317.84 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/24/22 | 31.67 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/23/22 | 251.10 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/24/22 | 198.56 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/25/22 | 66.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 12888 | 151.20 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1257398-38 | 295.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/23/22 | 72.15 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 38740325 | 42.16 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 13348 | 792.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 6794407 | 260.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/22/22 | 300.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/23/22 | 91.33 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 3174087-IN | 307.41 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/23/22 | 211.13 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/22/22 | 133.36 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | MEMBERSHIP | 30.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | LQM2B/1 | 69.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | SNA72/1 | 69.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 19259164 | 131.60 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 14647311 | 36.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/22/22 | 53.72 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/22/22 | 58.23 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/22/22 | 36.70 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 08494Q | 116.14 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|----------------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 965A6BCA-0001 | 334.43 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8738120 | 1,949.10 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/30/22 | 124.28 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/30/22 | 95.86 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/30/22 | 32.97 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 194291 | 299.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21942275 | 81.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21942281 | 63.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21942924 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21942293 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21942295 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21942936 | 66.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 229.49 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 21.39 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/17/22 | 17.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 275681 | 96.62 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/30/22 | 17.95 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21937970 | 38.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 33C5526E-44657 | 119.88 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22077542 | 17.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 300.43 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 141.15 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 695180 | 579.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/16/22 | 279.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 6.29 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 106.95 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/1/22 | 62.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9887760512 | 335.76 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/9/22 | 255.44 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 13.47 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/1/22 | 107.24 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/1/22 | 100.02 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 90.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1647 | 120.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|-------------------|--------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/1/22 | 7.28 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/1/22 | 36.78 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/13/22 | 78.89 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 513744 | 15.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9885185733 | 889.81 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 198650 | 58.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 66829 | 155.41 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21956390 | 35.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 28.06 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/14/22 | 9.43 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 15.04 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 134.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 65.05 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 10.39 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 2000102-62386150 | 48.40 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 2635834300130631 | 270.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 4PA61392TL4504032 | 75.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22041062 | 17.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 68.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/15/22 | 203.90 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 67372 | 219.57 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22033353 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22033356 | 56.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 22034379 | 56.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/14/22 | 86.26 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/14/22 | 24.09 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 220781987 | 439.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/13/22 | 30.46 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 531775 | 46.48 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | MQF9XYNG58 | 0.99 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/13/22 | 98.48 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/13/22 | 110.17 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1021483487 | 33.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1021455762 | 50.98 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|--------------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 101.52 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 200427100 | 184.35 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 200427099 | 64.85 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | G184952 | 280.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 231.73 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 16415 | 53.37 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 371.07 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 49.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 21.54 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 476.18 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/29/22 | 204.30 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 220909402266 | 79.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 267.84 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 48.92 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 159.48 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/12/22 | 126.62 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | MEMBERSHIP | 35.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21930337 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21930362 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | G184646 | 544.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/29/22 | 49.99 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 26499 | 1,425.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 390766 | 20.94 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/27/22 | 889.04 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 73.06 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 109.16 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | G184645 | 921.94 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 220825-22444 | 700.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21998175 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 01065Q | 46.50 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 000335 | 47.52 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 000335 | (2.52) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 1432 | 895.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 29.52 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|-------------|----------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 34.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21997067 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21997055 | 7.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21997424 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21997048 | 28.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21997458 | 98.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 56.46 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 31.60 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 99.82 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 100.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 96.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 146.29 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 200425754 | 58.80 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21992433 | 35.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 13540 | 1,058.40 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 23.68 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 96.55 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/7/22 | 136.82 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 618672 | 7.96 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | P913172 | 20.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 12.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 17.14 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | INV-1053458 | 1,921.38 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/8/22 | 133.16 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 49.12 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 21.44 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | G184811 | 375.75 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 80.57 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 49.76 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 3714-5 | 126.20 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/5/22 | 3.78 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/5/22 | 20.97 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/5/22 | 125.99 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | CS-513657 | 1,632.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2022

| | | | | |
|-----------|------------|---------------------------|----------------|--------|
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | CS-511932 | 480.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/6/22 | 69.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9886671126 | 199.20 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 61.31 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | FS220902308229 | 110.30 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/4/22 | 45.91 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/5/22 | 6.89 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/5/22 | 32.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21962581 | 38.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 21962574 | 38.25 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 15.31 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/2/22 | 421.96 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/4/22 | 77.26 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/3/22 | 18.03 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 5190670 | 25.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8166333 | 83.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 28.98 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | RENEWAL | 79.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/1/22 | 324.42 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 9/5/22 | (3.53) |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 38.54 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 95.53 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 000117 | 240.00 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 225.18 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 35916 | 74.05 |
| VPA000288 | 09/29/2022 | CAPITAL ONE CARD SERVICES | 8/26/22 | 49.24 |