

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001312	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	146.75
0000001312	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	303.20
0000001313	12/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	325.00
0000001313	12/15/2022	MISSOURI DIRECTOR OF REVENUE	12/13/2022	0.50
0000001314	12/15/2022	PSRS	VEN-PAY	3,363.90
0000005707	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005708	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005708	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005709	12/15/2022	MET LIFE	VEN-PAY	46.20
0000005709	12/15/2022	MET LIFE	VEN-PAY	4.00
0000005709	12/15/2022	MET LIFE	VEN-PAY	5.77
0000005710	12/15/2022	RELIANCE STANDARD	VEN-PAY	69.30
0000005710	12/15/2022	RELIANCE STANDARD	VEN-PAY	7.35
0000005710	12/15/2022	RELIANCE STANDARD	VEN-PAY	0.54
0000005710	12/15/2022	RELIANCE STANDARD	VEN-PAY	16.80
0000005710	12/15/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000005710	12/15/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000005711	12/15/2022	BRIGHTSPEED	474914917	93.78
0000005712	12/15/2022	REDI	6	3,541.67
0000121522	12/15/2022	MID MO BANK, PR TAXES	NEG-PAY	(170.50)
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	32,628.26
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	14,702.08
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	3,308.96
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	8,964.94
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	20.00
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	170.50
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	39.88
0000121522	12/15/2022	MID MO BANK, PR TAXES	NEG-PAY	(29.58)
0000121522	12/15/2022	MID MO BANK, PR TAXES	NEG-PAY	(39.88)
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	39,547.82
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	25,805.12
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	128,001.55
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	118,237.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	273.06
0000121522	12/15/2022	MID MO BANK, PR TAXES	VEN-PAY	94.32
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	6.00
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(6.00)
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,976.00
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	76.00
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	12/13/2022	0.50
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	12.00
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(12.00)
0000121523	12/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	57,453.00
0000121524	12/15/2022	403(b) ASP	VEN-PAY	700.00
0000121524	12/15/2022	403(b) ASP	VEN-PAY	1,030.00
0000121524	12/15/2022	403(b) ASP	VEN-PAY	730.00
0000121525	12/15/2022	AMERIPRISE	VEN-PAY	100.00
0000121526	12/15/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000121526	12/15/2022	SECURITY BENEFIT GROUP	VEN-PAY	100.00
0000121527	12/15/2022	VALIC	VEN-PAY	1,400.00
0000121528	12/15/2022	PEERS Public Education Employee	VEN-PAY	18,019.67
0000121528	12/15/2022	PEERS Public Education Employee	12/14/22	579.27
0000121528	12/15/2022	PEERS Public Education Employee	VEN-PAY	335.00
0000121528	12/15/2022	PEERS Public Education Employee	NEG-PAY	(315.76)
0000121528	12/15/2022	PEERS Public Education Employee	VEN-PAY	141,285.43
0000121529	12/15/2022	PSRS	VEN-PAY	99,073.58
0000121529	12/15/2022	PSRS	VEN-PAY	943.16
0000121529	12/15/2022	PSRS	VEN-PAY	446,778.28
0000121530	12/16/2022	MID MO BANK, PR TAXES	NEG-PAY	(48.02)
0000121530	12/16/2022	MID MO BANK, PR TAXES	NEG-PAY	(49.80)
0000121530	12/16/2022	MID MO BANK, PR TAXES	NEG-PAY	(212.94)
0000121530	12/16/2022	MID MO BANK, PR TAXES	VEN-PAY	48.02
0000121530	12/16/2022	MID MO BANK, PR TAXES	VEN-PAY	230.32
0000121530	12/16/2022	MID MO BANK, PR TAXES	VEN-PAY	53.86
0000390082	12/09/2022	BRANCO ENTERPRISES, INC	FEMA	207,077.20
0000390082	12/09/2022	BRANCO ENTERPRISES, INC	NON FEMA	212,972.90
0000390083	12/09/2022	CAHILLS CONSTRUCTION, INC	001	55,100.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390084	12/09/2022	CITY OF LEBANON CU	19-1460-00	728.99
0000390084	12/09/2022	CITY OF LEBANON CU	19-0400-00	319.30
0000390084	12/09/2022	CITY OF LEBANON CU	19-0390-00	85.40
0000390084	12/09/2022	CITY OF LEBANON CU	19-0380-00	173.73
0000390084	12/09/2022	CITY OF LEBANON CU	19-2430-00	159.09
0000390084	12/09/2022	CITY OF LEBANON CU	19-0370-00	4,100.24
0000390084	12/09/2022	CITY OF LEBANON CU	08-1535-00	341.27
0000390084	12/09/2022	CITY OF LEBANON CU	22-0390-01	6,617.22
0000390084	12/09/2022	CITY OF LEBANON CU	22-0380-00	1,164.76
0000390084	12/09/2022	CITY OF LEBANON CU	20-0180-00	34.50
0000390084	12/09/2022	CITY OF LEBANON CU	23-2470-00	38.16
0000390084	12/09/2022	CITY OF LEBANON CU	27-9010-00	44.78
0000390084	12/09/2022	CITY OF LEBANON CU	27-9000-01	11,729.78
0000390084	12/09/2022	CITY OF LEBANON CU	15-1030-02	4,185.61
0000390084	12/09/2022	CITY OF LEBANON CU	11-1740-00	83.01
0000390084	12/09/2022	CITY OF LEBANON CU	11-1737-00	120.47
0000390084	12/09/2022	CITY OF LEBANON CU	11-1735-00	329.24
0000390084	12/09/2022	CITY OF LEBANON CU	11-1730-00	104.15
0000390084	12/09/2022	CITY OF LEBANON CU	11-1715-00	3,195.80
0000390084	12/09/2022	CITY OF LEBANON CU	23-1710-00	248.73
0000390084	12/09/2022	CITY OF LEBANON CU	01-0740-00	1,841.42
0000390084	12/09/2022	CITY OF LEBANON CU	08-1525-00	117.10
0000390084	12/09/2022	CITY OF LEBANON CU	08-1520-00	3,015.78
0000390084	12/09/2022	CITY OF LEBANON CU	08-1515-00	127.17
0000390084	12/09/2022	CITY OF LEBANON CU	11-1755-00	240.21
0000390084	12/09/2022	CITY OF LEBANON CU	11-1745-00	188.23
0000390084	12/09/2022	CITY OF LEBANON CU	19-0305-00	49.00
0000390084	12/09/2022	CITY OF LEBANON CU	19-0300-00	626.47
0000390084	12/09/2022	CITY OF LEBANON CU	19-0295-00	146.14
0000390084	12/09/2022	CITY OF LEBANON CU	19-0270-00	1,693.73
0000390084	12/09/2022	CITY OF LEBANON CU	19-0260-00	657.14
0000390084	12/09/2022	CITY OF LEBANON CU	01-0895-00	175.22
0000390084	12/09/2022	CITY OF LEBANON CU	19-0360-00	1,890.96
0000390084	12/09/2022	CITY OF LEBANON CU	19-0350-00	1,955.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390084	12/09/2022	CITY OF LEBANON CU	19-0340-00	35.59
0000390084	12/09/2022	CITY OF LEBANON CU	19-0320-00	56.73
0000390084	12/09/2022	CITY OF LEBANON CU	19-0315-01	198.32
0000390084	12/09/2022	CITY OF LEBANON CU	19-0310-00	138.81
0000390087	12/09/2022	SAPP DESIGN	22-1533	2,090.59
0000390087	12/09/2022	SAPP DESIGN	22-1534	438.50
0000390087	12/09/2022	SAPP DESIGN	22-1535	1,678.37
0000390087	12/09/2022	SAPP DESIGN	22-1536	5,321.51
0000390088	12/09/2022	TERRACON CONSULTANTS, INC.	TH76948	2,443.00
0000390089	12/09/2022	DAVIS, EMMA G	12/9/22	150.00
0000390090	12/12/2022	DI MEO, BRENDA	DONATION	700.00
0000390096	12/15/2022	DAVIS, LINDA	12/15/22	195.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	200.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	1,293.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	34,122.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	40.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	5,488.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	2,772.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	5,745.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	569.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	3,559.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	430.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	310.20
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	8,316.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	20.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	962.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	4,779.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	2,652.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	6,420.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	6,204.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	178,365.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	17,671.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	69,795.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	3,018.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	14,504.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	517.00
0000390098	12/15/2022	90 DEGREE BENEFITS	NEG-PAY	(517.00)
0000390098	12/15/2022	90 DEGREE BENEFITS	12/14/22	29,709.40
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	620.40
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	535.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	648.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	663.00
0000390098	12/15/2022	90 DEGREE BENEFITS	VEN-PAY	326.00
0000390101	12/15/2022	AETNA	VEN-PAY	93.95
0000390101	12/15/2022	AETNA	VEN-PAY	140.91
0000390101	12/15/2022	AETNA	12/14/22	7,280.66
0000390101	12/15/2022	AETNA	VEN-PAY	234.86
0000390102	12/15/2022	AFLAC	VEN-PAY	62.45
0000390102	12/15/2022	AFLAC	VEN-PAY	52.38
0000390102	12/15/2022	AFLAC	VEN-PAY	178.41
0000390102	12/15/2022	AFLAC	VEN-PAY	13.90
0000390103	12/15/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	258.00
0000390103	12/15/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000390103	12/15/2022	AMERICAN FIDELITY ASSURANCE CO.	12/14/22	(86.00)
0000390103	12/15/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,526.00
0000390103	12/15/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	320.00
0000390103	12/15/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,716.72
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,033.86
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,873.94
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,261.88
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	174.20
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	960.30
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	55.38
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,887.86
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,544.37

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	470.11
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	281.57
0000390104	12/15/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,141.57
0000390105	12/15/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,114.15
0000390105	12/15/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,377.11
0000390106	12/15/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000390106	12/15/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000390106	12/15/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000390106	12/15/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000390107	12/15/2022	CIRCUIT CLERK	VEN-PAY	268.82
0000390108	12/15/2022	COMMUNITY CARES	VEN-PAY	87.00
0000390108	12/15/2022	COMMUNITY CARES	VEN-PAY	169.00
0000390109	12/15/2022	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	228.96
0000390110	12/15/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000390111	12/15/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000390112	12/15/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000390113	12/15/2022	LEBANON ALL SPORTS	VEN-PAY	410.00
0000390113	12/15/2022	LEBANON ALL SPORTS	VEN-PAY	2,685.48
0000390114	12/15/2022	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000390114	12/15/2022	LEBANON COMMUNITY GOLF	VEN-PAY	327.07
0000390115	12/15/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000390115	12/15/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000390116	12/15/2022	LEBANON R-3	VEN-PAY	(22.97)
0000390116	12/15/2022	LEBANON R-3	VEN-PAY	24.00
0000390116	12/15/2022	LEBANON R-3	VEN-PAY	47.72
0000390117	12/15/2022	LEGAL SHIELD	VEN-PAY	22.95
0000390118	12/15/2022	MET LIFE	VEN-PAY	25.50
0000390118	12/15/2022	MET LIFE	VEN-PAY	28.00
0000390118	12/15/2022	MET LIFE	VEN-PAY	8.02
0000390118	12/15/2022	MET LIFE	VEN-PAY	13.38
0000390118	12/15/2022	MET LIFE	VEN-PAY	90.09
0000390118	12/15/2022	MET LIFE	VEN-PAY	155.79
0000390118	12/15/2022	MET LIFE	VEN-PAY	638.32
0000390118	12/15/2022	MET LIFE	VEN-PAY	160.35

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390118	12/15/2022	MET LIFE	VEN-PAY	570.87
0000390118	12/15/2022	MET LIFE	VEN-PAY	836.92
0000390118	12/15/2022	MET LIFE	VEN-PAY	101.79
0000390118	12/15/2022	MET LIFE	VEN-PAY	124.33
0000390118	12/15/2022	MET LIFE	VEN-PAY	118.32
0000390118	12/15/2022	MET LIFE	VEN-PAY	207.90
0000390118	12/15/2022	MET LIFE	VEN-PAY	90.96
0000390118	12/15/2022	MET LIFE	VEN-PAY	356.92
0000390118	12/15/2022	MET LIFE	VEN-PAY	70.68
0000390118	12/15/2022	MET LIFE	VEN-PAY	194.39
0000390118	12/15/2022	MET LIFE	VEN-PAY	411.84
0000390118	12/15/2022	MET LIFE	VEN-PAY	860.64
0000390118	12/15/2022	MET LIFE	VEN-PAY	1,663.20
0000390118	12/15/2022	MET LIFE	VEN-PAY	712.53
0000390118	12/15/2022	MET LIFE	VEN-PAY	268.52
0000390118	12/15/2022	MET LIFE	VEN-PAY	650.16
0000390118	12/15/2022	MET LIFE	VEN-PAY	124.33
0000390118	12/15/2022	MET LIFE	VEN-PAY	1,061.68
0000390118	12/15/2022	MET LIFE	VEN-PAY	438.14
0000390118	12/15/2022	MET LIFE	VEN-PAY	1,201.56
0000390118	12/15/2022	MET LIFE	VEN-PAY	1,369.03
0000390118	12/15/2022	MET LIFE	VEN-PAY	2,918.37
0000390118	12/15/2022	MET LIFE	VEN-PAY	1,332.03
0000390118	12/15/2022	MET LIFE	VEN-PAY	1,755.38
0000390118	12/15/2022	MET LIFE	VEN-PAY	4,065.04
0000390118	12/15/2022	MET LIFE	VEN-PAY	160.56
0000390118	12/15/2022	MET LIFE	VEN-PAY	363.84
0000390118	12/15/2022	MET LIFE	VEN-PAY	946.56
0000390118	12/15/2022	MET LIFE	VEN-PAY	713.84
0000390118	12/15/2022	MET LIFE	VEN-PAY	1,499.58
0000390118	12/15/2022	MET LIFE	VEN-PAY	493.47
0000390118	12/15/2022	MET LIFE	NEG-PAY	(5.77)
0000390118	12/15/2022	MET LIFE	VEN-PAY	5.77
0000390118	12/15/2022	MET LIFE	12/14/22	4,249.87

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390118	12/15/2022	MET LIFE	VEN-PAY	240.00
0000390118	12/15/2022	MET LIFE	VEN-PAY	80.20
0000390118	12/15/2022	MET LIFE	VEN-PAY	136.00
0000390118	12/15/2022	MET LIFE	VEN-PAY	34.59
0000390118	12/15/2022	MET LIFE	VEN-PAY	156.48
0000390121	12/15/2022	MNEA	VEN-PAY	719.17
0000390122	12/15/2022	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000390122	12/15/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000390122	12/15/2022	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000390122	12/15/2022	OZARKS REGIONAL YMCA	VEN-PAY	476.00
0000390122	12/15/2022	OZARKS REGIONAL YMCA	VEN-PAY	(33.15)
0000390122	12/15/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000390122	12/15/2022	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000390122	12/15/2022	OZARKS REGIONAL YMCA	12/14/22	33.15
0000390123	12/15/2022	RELIANCE STANDARD	12/14/22	84.75
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	2.25
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	15.66
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	100.80
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	56.16
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	169.20
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	850.13
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	164.25
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	19.00
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	159.75
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	959.80
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	176.85
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	140.88
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	236.88
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	4,630.47
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	97.74
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	2.92
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	1,302.59
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	1,333.88
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	252.72

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390123	12/15/2022	RELIANCE STANDARD	NEG-PAY	(2.25)
0000390123	12/15/2022	RELIANCE STANDARD	NEG-PAY	(2.25)
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	2.25
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	1,301.28
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	2.25
0000390123	12/15/2022	RELIANCE STANDARD	VEN-PAY	4.41
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002367	475.32
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002312	237.66
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002283	237.66
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002366	139.80
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002310	237.66
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002286	111.84
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002457	300.46
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002455	405.32
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002459	139.80
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002458	93.20
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002460	139.80
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002370	475.32
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002309	300.46
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002282	237.66
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002394	31.40
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002395	47.10
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002456	187.51
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002285	111.84
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002369	69.90
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002311	83.88
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002368	153.78
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002308	172.42
0000390125	12/15/2022	EARTHGRAINS BAKING CO INC	54116290002284	111.84
0000390127	12/15/2022	FELLERS FIXTURES INC	196367-02	81.26
0000390128	12/15/2022	HILAND DAIRY CO	9037533	374.40
0000390128	12/15/2022	HILAND DAIRY CO	1604311	672.81
0000390128	12/15/2022	HILAND DAIRY CO	1604287	371.83
0000390128	12/15/2022	HILAND DAIRY CO	1604234	550.57

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390128	12/15/2022	HILAND DAIRY CO	9037535	372.00
0000390128	12/15/2022	HILAND DAIRY CO	1604364	1,029.73
0000390128	12/15/2022	HILAND DAIRY CO	1604499	976.20
0000390128	12/15/2022	HILAND DAIRY CO	1604436	429.04
0000390128	12/15/2022	HILAND DAIRY CO	1604393	915.97
0000390128	12/15/2022	HILAND DAIRY CO	1604391	748.99
0000390128	12/15/2022	HILAND DAIRY CO	1604441	746.78
0000390128	12/15/2022	HILAND DAIRY CO	1604435	392.54
0000390128	12/15/2022	HILAND DAIRY CO	1604464	782.84
0000390128	12/15/2022	HILAND DAIRY CO	1604498	482.59
0000390128	12/15/2022	HILAND DAIRY CO	1604236	698.99
0000390128	12/15/2022	HILAND DAIRY CO	1604289	501.66
0000390128	12/15/2022	HILAND DAIRY CO	1604421	469.74
0000390128	12/15/2022	HILAND DAIRY CO	1604439	1,240.02
0000390128	12/15/2022	HILAND DAIRY CO	1604420	441.91
0000390128	12/15/2022	HILAND DAIRY CO	1604419	443.85
0000390128	12/15/2022	HILAND DAIRY CO	9906177	368.64
0000390128	12/15/2022	HILAND DAIRY CO	1604206	700.87
0000390128	12/15/2022	HILAND DAIRY CO	1604151	533.97
0000390128	12/15/2022	HILAND DAIRY CO	1604365	803.81
0000390128	12/15/2022	HILAND DAIRY CO	1604314	749.25
0000390128	12/15/2022	HILAND DAIRY CO	1604237	(29.92)
0000390128	12/15/2022	HILAND DAIRY CO	1604500	730.76
0000390128	12/15/2022	HILAND DAIRY CO	9040558	366.72
0000390128	12/15/2022	HILAND DAIRY CO	9906239	302.40
0000390128	12/15/2022	HILAND DAIRY CO	1604341	934.47
0000390128	12/15/2022	HILAND DAIRY CO	1604315	535.94
0000390128	12/15/2022	HILAND DAIRY CO	1604264	336.48
0000390128	12/15/2022	HILAND DAIRY CO	1604267	534.21
0000390128	12/15/2022	HILAND DAIRY CO	1604203	727.99
0000390128	12/15/2022	HILAND DAIRY CO	1604148	319.80
0000390128	12/15/2022	HILAND DAIRY CO	1604363	551.57
0000390128	12/15/2022	HILAND DAIRY CO	1604471	907.59
0000390128	12/15/2022	HILAND DAIRY CO	1604440	678.71

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390128	12/15/2022	HILAND DAIRY CO	1604312	1,047.32
0000390128	12/15/2022	HILAND DAIRY CO	1604288	566.06
0000390128	12/15/2022	HILAND DAIRY CO	1604235	1,064.80
0000390128	12/15/2022	HILAND DAIRY CO	9037534	388.08
0000390128	12/15/2022	HILAND DAIRY CO	1604338	732.43
0000390128	12/15/2022	HILAND DAIRY CO	1604310	373.40
0000390131	12/15/2022	KOHL WHOLESale	514692	21,425.91
0000390131	12/15/2022	KOHL WHOLESale	509645	22,931.36
0000390131	12/15/2022	KOHL WHOLESale	514693	8,328.36
0000390131	12/15/2022	KOHL WHOLESale	509646	9,289.74
0000390131	12/15/2022	KOHL WHOLESale	506606	(414.42)
0000390131	12/15/2022	KOHL WHOLESale	506607	(360.95)
0000390131	12/15/2022	KOHL WHOLESale	519666	17,024.87
0000390131	12/15/2022	KOHL WHOLESale	519667	8,100.72
0000390132	12/15/2022	SPRINGFIELD GROCER CO INC	3025333	4,260.78
0000390132	12/15/2022	SPRINGFIELD GROCER CO INC	3030728	1,037.06
0000390132	12/15/2022	SPRINGFIELD GROCER CO INC	3029365	69.57
0000390132	12/15/2022	SPRINGFIELD GROCER CO INC	3033881	3,163.13
0000390132	12/15/2022	SPRINGFIELD GROCER CO INC	3039137	3,760.22
0000390132	12/15/2022	SPRINGFIELD GROCER CO INC	3042108	1,364.00
0000390133	12/15/2022	BROWN, CHRISTY L	REIMBURSE	23.18
0000390134	12/15/2022	CITY OF LEBANON CU	05-1450-00	1,314.20
0000390134	12/15/2022	CITY OF LEBANON CU	09-0830-01	411.87
0000390135	12/15/2022	CULLIGAN WATER	98589	21.00
0000390135	12/15/2022	CULLIGAN WATER	98587	14.00
0000390135	12/15/2022	CULLIGAN WATER	98570	119.00
0000390136	12/15/2022	DENNEY, KAREN ASHLEY	REIMBURSE	69.25
0000390137	12/15/2022	JORDAN, PAMELA F	REIMBURSE	172.00
0000390138	12/15/2022	KYLE, SHERRI L	REIMBURSE	99.00
0000390139	12/15/2022	LOWES OF LEBANON	901333-JXVTSM	169.24
0000390139	12/15/2022	LOWES OF LEBANON	902104-JZMTAS	247.20
0000390139	12/15/2022	LOWES OF LEBANON	902593-KAESJZ	5.69
0000390139	12/15/2022	LOWES OF LEBANON	915022-KBIMGN	57.94
0000390140	12/15/2022	MATHIS, CASANDRA L	REIMBURSE	59.43

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390141	12/15/2022	STOKES, KIMBERLY A	REIMBURSE	108.88
0000390142	12/15/2022	BRAKE, WILLIAM C	MEALS	55.00
0000390143	12/15/2022	BUCKLEY, DAVID G	MEALS	15.00
0000390144	12/15/2022	DELLY, JUSTIN M	MEALS	10.00
0000390145	12/15/2022	FRIES, FREDERICK M	MEALS	35.00
0000390146	12/15/2022	FUHRER, KENNETH E	MEALS	85.00
0000390147	12/15/2022	GRADY, MARY A	MEALS	65.00
0000390148	12/15/2022	HARRELL, BROOKE A	MEALS	60.00
0000390149	12/15/2022	JONES, STEPHANI L	MEALS	105.00
0000390150	12/15/2022	KULA, AGNEDA AMBER G	MEALS	35.00
0000390151	12/15/2022	LAWSON, GARY W	MEALS	35.00
0000390152	12/15/2022	MUNHOLLAND, DEANIE W	MEALS	20.00
0000390153	12/15/2022	RAINS, ANDREW R	MEALS	40.00
0000390154	12/15/2022	REED, BRADLEY S	MEALS	50.00
0000390155	12/15/2022	SUTTON, JAMES L	MEALS	10.00
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1461	24.00
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1215	15.80
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-3431	9.98
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1472	9.06
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5288	1,559.92
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1476	14.49
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-3475	330.62
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-12231	59.90
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5238	78.74
0000390156	12/15/2022	AMAZON COM	14CN--TQNW-G947	(71.96)
0000390156	12/15/2022	AMAZON COM	14CC-6D1C-3617	(31.98)
0000390156	12/15/2022	AMAZON COM	1JV7-CJTK-6XFR	(9.05)
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1223	143.94
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5298	52.99
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-0401	110.20
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5304	354.08
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1510	180.26
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1106	146.16
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0205	12.99

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3503	33.94
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1233	141.37
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0429	54.77
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0431	34.44
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-0400	53.59
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5324	642.71
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3495	235.96
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5327	2,191.84
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3499	138.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3500	121.30
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0927	350.76
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6418	240.37
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0417	91.92
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1531	68.85
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-8234	119.97
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6424	19.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0419	53.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5232	55.37
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5231	61.78
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0300	10.74
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1523	178.29
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0313	43.96
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0352	224.61
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6414	28.74
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5288	59.76
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6416	75.98
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-9267	34.54
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6417	30.38
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1524	109.91
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-9289	8.89
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6437	63.97
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3537	36.83
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6436	54.82
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5334	148.22

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-8238	79.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1243	17.98
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1558	36.97
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1557	49.78
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-7436	41.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1559	26.29
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1534	10.87
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1533	657.83
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0918	26.60
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3505	260.06
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3504	62.60
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3507	61.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1567	24.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1230	247.08
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-0430	16.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1536	13.95
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-15362	139.91
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1535	36.52
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6438	71.29
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-9297	21.11
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1563	33.40
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1562	14.83
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1561	64.99
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-9300	55.04
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5224	29.08
0000390156	12/15/2022	AMAZON COM	13GQ-Q4RX-1NRF	(13.00)
0000390156	12/15/2022	AMAZON COM	1HP7-F4XQ-77GJ	(26.99)
0000390156	12/15/2022	AMAZON COM	1HP7-F4XQ-7P9D	(23.94)
0000390156	12/15/2022	AMAZON COM	19JT-6CTW-HX3C	(179.98)
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3538	59.95
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-15058	283.11
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6402	61.95
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6403	113.64
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6404	26.95

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5226	62.59
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5229	192.26
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-1530	239.95
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1492	144.93
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1493	109.98
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-8224	263.78
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-3462	63.87
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-3463	89.98
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1226	146.95
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5301	428.01
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5230	74.23
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-6390	4.73
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-5226	47.98
0000390156	12/15/2022	AMAZON COM	1K7G-YR6J-TMCP-3394	71.94
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6393	46.44
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-8232	39.98
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-2041	98.27
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6415	14.99
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6414	24.89
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-4256	40.30
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5293	1,302.41
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1491	147.00
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-14789	885.52
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-4224	451.30
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6390	187.70
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-6392	37.05
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1474	159.69
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-5273	29.75
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-0392	82.96
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-0915	21.79
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1214	26.44
0000390156	12/15/2022	AMAZON COM	1GW4-6749-D4DQ-1037	130.95
0000390164	12/15/2022	BATES, DENVER	OFFICIAL	178.00
0000390164	12/15/2022	BATES, DENVER	OFFICIAL	178.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390164	12/15/2022	BATES, DENVER	OFFICIAL	178.00
0000390164	12/15/2022	BATES, DENVER	OFFICIAL	178.00
0000390165	12/15/2022	BRENTON, DON	OFFICIAL	110.00
0000390165	12/15/2022	BRENTON, DON	OFFICIAL	110.00
0000390165	12/15/2022	BRENTON, DON	OFFICIAL	110.00
0000390166	12/15/2022	BUTLER SUPPLY INC	14465917	80.70
0000390166	12/15/2022	BUTLER SUPPLY INC	14465918	916.30
0000390166	12/15/2022	BUTLER SUPPLY INC	14465919	51.00
0000390166	12/15/2022	BUTLER SUPPLY INC	14472823	381.24
0000390166	12/15/2022	BUTLER SUPPLY INC	14485024	(484.20)
0000390166	12/15/2022	BUTLER SUPPLY INC	14472821	(762.48)
0000390166	12/15/2022	BUTLER SUPPLY INC	14472822	(381.24)
0000390166	12/15/2022	BUTLER SUPPLY INC	1449807	502.50
0000390167	12/15/2022	COBB, RODNEY	OFFICIAL	134.00
0000390167	12/15/2022	COBB, RODNEY	OFFICIAL	134.00
0000390167	12/15/2022	COBB, RODNEY	OFFICIAL	134.00
0000390167	12/15/2022	COBB, RODNEY	OFFICIAL	134.00
0000390168	12/15/2022	DADE, DAVID	OFFICIAL	348.00
0000390169	12/15/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390169	12/15/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390169	12/15/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390170	12/15/2022	FOX, BRENDON	OFFICIAL	162.13
0000390171	12/15/2022	GLENDENNING, QUINCEY	OFFICIAL	89.44
0000390172	12/15/2022	GRAPES, DANIEL	OFFICIAL	110.00
0000390173	12/15/2022	GUNTER, DAVID	OFFICIAL	140.00
0000390174	12/15/2022	HENSLEY, MATT	OFFICIAL	140.00
0000390175	12/15/2022	MASSEY, CODY	OFFICIAL	110.00
0000390175	12/15/2022	MASSEY, CODY	OFFICIAL	110.00
0000390175	12/15/2022	MASSEY, CODY	OFFICIAL	110.00
0000390175	12/15/2022	MASSEY, CODY	OFFICIAL	110.00
0000390176	12/15/2022	MEADS, CRAIG	OFFICIAL	114.00
0000390177	12/15/2022	MUNHOLLAND, GENE	OFFICIAL	85.00
0000390178	12/15/2022	MURPHREE, CARL	OFFICIAL	143.60
0000390178	12/15/2022	MURPHREE, CARL	OFFICIAL	365.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390179	12/15/2022	ROSEN, BO	OFFICIAL	35.00
0000390180	12/15/2022	SHOCKLEY, JAMES	OFFICIAL	142.00
0000390180	12/15/2022	SHOCKLEY, JAMES	OFFICIAL	117.00
0000390181	12/15/2022	SWIZDOR, JOHN	OFFICIAL	114.13
0000390182	12/15/2022	WILLIAMS, ROBERT	OFFICIAL	140.00
0000390183	12/15/2022	ADELMAN VACATIONS	X00 000001	1,000.00
0000390184	12/15/2022	ANDYS 417 RESTAURANT	79323	29.50
0000390184	12/15/2022	ANDYS 417 RESTAURANT	519	231.25
0000390184	12/15/2022	ANDYS 417 RESTAURANT	496	200.00
0000390184	12/15/2022	ANDYS 417 RESTAURANT	504	175.00
0000390184	12/15/2022	ANDYS 417 RESTAURANT	513	980.00
0000390184	12/15/2022	ANDYS 417 RESTAURANT	509	640.00
0000390184	12/15/2022	ANDYS 417 RESTAURANT	510	558.80
0000390184	12/15/2022	ANDYS 417 RESTAURANT	505	463.50
0000390184	12/15/2022	ANDYS 417 RESTAURANT	BOSWELL	156.88
0000390185	12/15/2022	ARMSTRONG, MARK	REIMBURSE	122.71
0000390186	12/15/2022	AUTO-JET MUFFLER CORP.	489847	86.74
0000390187	12/15/2022	AWS	TSS-S-00062697	2,825.00
0000390188	12/15/2022	BARKER, ELIZABETH G	REIMBURSE	78.10
0000390189	12/15/2022	BIDDLE PROFESSIONAL SERVICES	8/28/22	375.00
0000390190	12/15/2022	BLICK ART MATERIALS	9697033	30.25
0000390191	12/15/2022	BOLIVAR R1 SCHOOLS	FEE	252.00
0000390192	12/15/2022	BOWLING, EMILY J	REIMBURSE	101.25
0000390193	12/15/2022	BRANSON RIV SCHOOL DISTRICT	FEE	200.00
0000390194	12/15/2022	CAMDENTON R-III SCHOOL DIST	FEE	150.00
0000390195	12/15/2022	CAMPBELL, BRYAN W	REIMBURSE	35.16
0000390196	12/15/2022	CAPSTONE	304559	1,999.00
0000390196	12/15/2022	CAPSTONE	306157	1,668.14
0000390197	12/15/2022	CARE SALES & SERVICE	000756230000	847.91
0000390198	12/15/2022	CDW GOVERNMENT INC	FL00339	315.00
0000390199	12/15/2022	CENTRAL STATES BUS SALES INC	IN561155	307.55
0000390199	12/15/2022	CENTRAL STATES BUS SALES INC	IN561152	588.97
0000390199	12/15/2022	CENTRAL STATES BUS SALES INC	IN560981	799.07
0000390199	12/15/2022	CENTRAL STATES BUS SALES INC	IN561288	293.60

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390199	12/15/2022	CENTRAL STATES BUS SALES INC	IN561629	806.59
0000390199	12/15/2022	CENTRAL STATES BUS SALES INC	IN562398	503.46
0000390200	12/15/2022	CHRISTIAN, WILL	REIMBURSE	748.75
0000390201	12/15/2022	CIS DATA SERVICES LLC	38987	2,794.00
0000390202	12/15/2022	CITY OF LEBANON	202211298521	12,061.18
0000390203	12/15/2022	CLARK, KIMBERLY J	REIMBURSE	61.25
0000390204	12/15/2022	COCO LOCOS	1009	540.00
0000390205	12/15/2022	ConvergeOne, Inc.	IE9100575	7,437.50
0000390206	12/15/2022	CPI, FINANCIAL	CPIF15842	38.46
0000390207	12/15/2022	CUSTOM MEETING PLANNERS	67317374	750.00
0000390208	12/15/2022	D & A PAINT & TRUCK ACCESSORIES	511511	5,580.00
0000390209	12/15/2022	DANEK, EVA	REIMBURSE	121.88
0000390210	12/15/2022	DELL MARKETING LP	10635381029	22,163.75
0000390210	12/15/2022	DELL MARKETING LP	2212353	95,400.60
0000390211	12/15/2022	DONALD FARM & LAWN INC	QUOTE:27672080	5,100.00
0000390212	12/15/2022	EIDSON, MARIANNE	REIMBURSE	68.75
0000390213	12/15/2022	EIDSON, SHANE M	REIMBURSE	85.63
0000390214	12/15/2022	EMPLOYEE SCREENING SERV LLC	INV97645	377.00
0000390214	12/15/2022	EMPLOYEE SCREENING SERV LLC	INV97536	179.00
0000390215	12/15/2022	ENVIRONMENTAL WORKS	226509	2,445.00
0000390216	12/15/2022	FACTORY CONNECTIONS	23757	485.76
0000390217	12/15/2022	FARMHOUSE CUSTOM EMBROIDERY	11722	441.00
0000390218	12/15/2022	FLINN SCIENTIFIC INC	2806706	38.28
0000390219	12/15/2022	FLOWER BASKET	162097/1	52.00
0000390219	12/15/2022	FLOWER BASKET	162133/1	82.00
0000390219	12/15/2022	FLOWER BASKET	161691/1	35.00
0000390219	12/15/2022	FLOWER BASKET	161794/1	39.90
0000390220	12/15/2022	FREEMAN, TAMRA	REFUND	750.00
0000390221	12/15/2022	GEO SERVICES, LLC	INV-001647	308.33
0000390222	12/15/2022	GILE, VICTORIA N	REIMBURSE	41.75
0000390223	12/15/2022	GOALBOOK	1001-49158	5,000.00
0000390224	12/15/2022	GRUENINGER MUSIC TOURS	DEPOSIT	65,000.00
0000390225	12/15/2022	HEARTLAND SEATING, INC.	13227	10,325.00
0000390226	12/15/2022	HOSA, INC.	99508400	105.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390227	12/15/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	180.05
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	AUGUST	(16,530.75)
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	AUGUST	(16,530.75)
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	SEPTEMBER	25,951.50
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	SEPTEMBER	18,486.00
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	SEPTEMBER	19,374.75
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	SEPTEMBER	4,266.00
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	NOVEMBER	31,284.00
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	NOVEMBER	8,532.00
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	OCTOBER	10,665.00
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	OCTOBER	9,954.00
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	OCTOBER	13,153.50
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	OCTOBER	36,261.00
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	NOVEMBER	11,731.50
0000390228	12/15/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	NOVEMBER	13,153.50
0000390229	12/15/2022	KICKAPOO HIGH SCHOOL	562905	320.00
0000390230	12/15/2022	KJEL KBNN Radio	MCC-1221158562	375.00
0000390231	12/15/2022	KPM CPA`s, PC	58088	7,200.00
0000390232	12/15/2022	KULA, AGNEDA AMBER G	BONUS	250.00
0000390233	12/15/2022	KULA, ROSS E	REIMBURSE	118.00
0000390233	12/15/2022	KULA, ROSS E	BONUS	250.00
0000390234	12/15/2022	LATALL, MATTHEW	REIMBURSE	41.88
0000390235	12/15/2022	LEBANON AREA BASEBALL ACADEMY	418254	588.00
0000390235	12/15/2022	LEBANON AREA BASEBALL ACADEMY	416317	1,047.00
0000390236	12/15/2022	LEBANON BAND PARENTS, INC	CONCESSION	1,053.25
0000390237	12/15/2022	LEXIA LEARNING SYSTEMS, LLC	SIN094943	1,000.00
0000390238	12/15/2022	LOCKE, JOHN CONNOR	REIMBURSE	126.71
0000390239	12/15/2022	LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	150.00
0000390240	12/15/2022	LUALLIN VISION/ORIENTATION/MOBILITY	NOVEMBER	1,250.00
0000390241	12/15/2022	MAPLECREST PETTY CASH	PETTY	168.00
0000390242	12/15/2022	MARELLY AED & FIRST AID	170122	706.35
0000390243	12/15/2022	MASTER TEACHER INC	116793844	33.95
0000390244	12/15/2022	MAZZIOS CORPORATION	092-20221208-3	19.07
0000390244	12/15/2022	MAZZIOS CORPORATION	12/2/22	55.47

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390244	12/15/2022	MAZZIOS CORPORATION	12/7/22	279.72
0000390244	12/15/2022	MAZZIOS CORPORATION	092-20221212-2	16.48
0000390244	12/15/2022	MAZZIOS CORPORATION	092-20221213-1	19.97
0000390245	12/15/2022	MCCREA MULTI MEDIA LLC	FEE	405.00
0000390246	12/15/2022	MCGHEE, MARY C	REIMBURSE	41.75
0000390247	12/15/2022	MCMILLEN, DANNY	100	75.00
0000390248	12/15/2022	MERCY HOSPITAL	15 12813	236.00
0000390248	12/15/2022	MERCY HOSPITAL	15 12847	295.00
0000390249	12/15/2022	MIGHTY OAK LODGE	1370	300.00
0000390249	12/15/2022	MIGHTY OAK LODGE	1369	300.00
0000390250	12/15/2022	MISSOURI TURF PAINT	INV104318	125.89
0000390251	12/15/2022	MO DEPT OF SOCIAL SERVICES	LTE	1,596.16
0000390252	12/15/2022	MO UNITED SCHOOL INSURANCE COUNCIL	ANNUAL	591,925.00
0000390253	12/15/2022	MSU MISSOURI STATE UNIVERSITY	2188	200.00
0000390254	12/15/2022	MUSICFIRST EXPRESS	1928822	56.25
0000390255	12/15/2022	NAEA	1021790	110.00
0000390256	12/15/2022	NATIONAL FASTENER CORP	6176908	69.95
0000390256	12/15/2022	NATIONAL FASTENER CORP	6177252	158.85
0000390256	12/15/2022	NATIONAL FASTENER CORP	6177648	70.94
0000390257	12/15/2022	NATIONAL FORENSIC LEAGUE	92833	120.00
0000390258	12/15/2022	NETWATCH	18769-IN	365.32
0000390258	12/15/2022	NETWATCH	18777-IN	550.00
0000390259	12/15/2022	NEWELL, CORY A	REIMBURSE	44.38
0000390260	12/15/2022	NIXA R II SCHOOL DISTRICT	FEE	126.00
0000390261	12/15/2022	OMNI CHEER	2022002462413	28.96
0000390262	12/15/2022	ON POINT DESIGN	1631	172.50
0000390263	12/15/2022	OQUINN, LAURA D	REIMBURSE	417.50
0000390264	12/15/2022	OZARK MOUNTAIN ENERGY	INV332347	23,359.30
0000390265	12/15/2022	OZARKS COCACOLA DR PEPPER	27235954	215.36
0000390265	12/15/2022	OZARKS COCACOLA DR PEPPER	27232928	393.09
0000390265	12/15/2022	OZARKS COCACOLA DR PEPPER	27242866	80.76
0000390266	12/15/2022	PAGE OFFICE SUPPLY	0441245-001	125.42
0000390266	12/15/2022	PAGE OFFICE SUPPLY	0441107-001	139.99
0000390266	12/15/2022	PAGE OFFICE SUPPLY	0441223-001	346.42

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390266	12/15/2022	PAGE OFFICE SUPPLY	0441251-001	207.31
0000390266	12/15/2022	PAGE OFFICE SUPPLY	0441493-001	30.30
0000390267	12/15/2022	PAM'S FLOWERS LLC	0000004752	34.00
0000390268	12/15/2022	PARENTS AS TEACHERS	819886	700.00
0000390269	12/15/2022	PEARCY, MELEND A	REIMBURSE	128.13
0000390270	12/15/2022	PENMAC STAFFING SERVICES, INC.	891245	24,288.00
0000390270	12/15/2022	PENMAC STAFFING SERVICES, INC.	890699	9,499.75
0000390271	12/15/2022	PERSCHALL, AMANDA L	REIMBURSE	892.21
0000390272	12/15/2022	PLAY IT AGAIN SPORTS	B0816223	989.00
0000390273	12/15/2022	PRICECUTTER	29000013022	45.27
0000390273	12/15/2022	PRICECUTTER	29000013022	1,355.43
0000390273	12/15/2022	PRICECUTTER	29000013022	23.94
0000390273	12/15/2022	PRICECUTTER	29000013021	41.89
0000390273	12/15/2022	PRICECUTTER	29000013009	16.66
0000390274	12/15/2022	R P LUMBER	258777	1,247.21
0000390275	12/15/2022	RAINS, ANDREW R	BONUS	250.00
0000390275	12/15/2022	RAINS, ANDREW R	REIMBURSE	118.00
0000390276	12/15/2022	RAINS, ASHLEY J	BONUS	250.00
0000390277	12/15/2022	REBMANN, MICHAEL S	REIMBURSE	282.18
0000390278	12/15/2022	REGALADO, ROBERTO	120222	4,500.00
0000390279	12/15/2022	RESULTS ADVERTISING	G185323	449.00
0000390279	12/15/2022	RESULTS ADVERTISING	G186389	432.00
0000390279	12/15/2022	RESULTS ADVERTISING	G186013	356.50
0000390279	12/15/2022	RESULTS ADVERTISING	G186541	3,445.00
0000390279	12/15/2022	RESULTS ADVERTISING	G184403	860.00
0000390279	12/15/2022	RESULTS ADVERTISING	G184891	36.00
0000390279	12/15/2022	RESULTS ADVERTISING	G185331	70.00
0000390279	12/15/2022	RESULTS ADVERTISING	G186030	172.95
0000390279	12/15/2022	RESULTS ADVERTISING	G185065	62.00
0000390279	12/15/2022	RESULTS ADVERTISING	G186208	1,395.05
0000390279	12/15/2022	RESULTS ADVERTISING	G186110	880.00
0000390279	12/15/2022	RESULTS ADVERTISING	G185929	2,335.75
0000390279	12/15/2022	RESULTS ADVERTISING	G186487	276.00
0000390279	12/15/2022	RESULTS ADVERTISING	G186014	60.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390279	12/15/2022	RESULTS ADVERTISING	G184136	461.70
0000390279	12/15/2022	RESULTS ADVERTISING	G184988	641.00
0000390279	12/15/2022	RESULTS ADVERTISING	G186277	542.00
0000390279	12/15/2022	RESULTS ADVERTISING	G184715	256.00
0000390279	12/15/2022	RESULTS ADVERTISING	G184746	1,680.00
0000390279	12/15/2022	RESULTS ADVERTISING	G184689	192.00
0000390279	12/15/2022	RESULTS ADVERTISING	G186555	677.40
0000390279	12/15/2022	RESULTS ADVERTISING	G186262	712.50
0000390279	12/15/2022	RESULTS ADVERTISING	G185667	1,520.00
0000390279	12/15/2022	RESULTS ADVERTISING	G185060	64.00
0000390279	12/15/2022	RESULTS ADVERTISING	G185004	16.00
0000390279	12/15/2022	RESULTS ADVERTISING	G184998	3,795.00
0000390279	12/15/2022	RESULTS ADVERTISING	G185029	144.25
0000390279	12/15/2022	RESULTS ADVERTISING	G186355	977.00
0000390281	12/15/2022	RICHARDSON CARPET	REF#R2095416	302.31
0000390282	12/15/2022	RIGGS, JASON E	25998	100.00
0000390283	12/15/2022	ROLLA 31 SCHOOL DISTRICT	FEE	450.00
0000390284	12/15/2022	SCHOLASTIC BOOK CLUBS. INC	6534803	40.00
0000390285	12/15/2022	SCHOLASTIC INC	40703884	9.74
0000390285	12/15/2022	SCHOLASTIC INC	45095381	204.56
0000390286	12/15/2022	SCHOOL SPECIALTY, LLC	208131500373	9.30
0000390286	12/15/2022	SCHOOL SPECIALTY, LLC	308104200713	77.43
0000390287	12/15/2022	SEDALIA 200 SCHOOL DISTRICT	FEE	200.00
0000390288	12/15/2022	SIGNEFFX GRAPHICS	INV-6118	10,059.93
0000390288	12/15/2022	SIGNEFFX GRAPHICS	INV-6337	1,166.05
0000390289	12/15/2022	SIMPSON, REBECCA J	REIMBURSE	87.50
0000390290	12/15/2022	SMITH PAPER	724639	7,100.00
0000390290	12/15/2022	SMITH PAPER	724638	(700.00)
0000390290	12/15/2022	SMITH PAPER	723279	416.66
0000390290	12/15/2022	SMITH PAPER	725275	(416.66)
0000390290	12/15/2022	SMITH PAPER	721409	60.00
0000390290	12/15/2022	SMITH PAPER	723657	(60.00)
0000390290	12/15/2022	SMITH PAPER	724796	266.08
0000390291	12/15/2022	SPRADLING, REBEKAH A	REIMBURSE	88.75

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390292	12/15/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000390292	12/15/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	12/3/22	200.00
0000390293	12/15/2022	STEWART, AARON R	REIMBURSE	240.63
0000390293	12/15/2022	STEWART, AARON R	REIMBURSE	62.50
0000390294	12/15/2022	SWANK MOTION PICTURES, INC.	395492M	6,209.00
0000390295	12/15/2022	SWIMOUTLET.COM	SO-21415529	611.53
0000390296	12/15/2022	TAN TAR A RESORT	L58378	168.42
0000390297	12/15/2022	TIRES, BRAKES & MORE	34752	161.00
0000390298	12/15/2022	TRAFERA HOLDINGS, LLC	I000588563	321.99
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3638	79.25
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3552	119.00
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3336	29.00
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3906	40.50
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3909	287.50
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3951	672.00
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3940	29.00
0000390299	12/15/2022	TRIUMPH AWARDS & SIGNS	3912	132.00
0000390300	12/15/2022	TRUCK PARTS & SUPPLY CO INC	96200	266.50
0000390300	12/15/2022	TRUCK PARTS & SUPPLY CO INC	96275	71.20
0000390300	12/15/2022	TRUCK PARTS & SUPPLY CO INC	96274	272.82
0000390301	12/15/2022	TUCKER, JANI L	REIMBURSE	1,034.00
0000390302	12/15/2022	UMB BANK NA	935632	1,590.00
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021755	59.61
0000390303	12/15/2022	UNIFIRST CORPORATION	1860020864	35.73
0000390303	12/15/2022	UNIFIRST CORPORATION	1860023102	37.83
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021753	36.45
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021754	53.73
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021756	32.67
0000390303	12/15/2022	UNIFIRST CORPORATION	1860024250	59.61
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021758	72.15
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021759	20.55
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021760	35.55
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021763	45.15
0000390303	12/15/2022	UNIFIRST CORPORATION	1860021771	93.75

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

0000390303	12/15/2022	UNIFIRST CORPORATION	1860023103	51.21
0000390304	12/15/2022	VARSITY SPIRIT, LLC	49601351	851.50
0000390304	12/15/2022	VARSITY SPIRIT, LLC	14725299	1,071.90
0000390305	12/15/2022	VERIZON WIRELESS	9921125865	3,951.98
0000390306	12/15/2022	WAPP, JAYMES R	REIMBURSE	181.25
0000390307	12/15/2022	WEBB CITY RVII SCHOOL DISTRICT	FEE	130.00
0000390308	12/15/2022	WINNETONKA HIGH SCHOOL	FEE	275.00
VPA000371	12/14/2022	BRIGHTSPEED	419641079	915.49
VPA000371	12/14/2022	BSN SPORTS	917996768	42.99
VPA000371	12/14/2022	BSN SPORTS	918409671	282.95
VPA000371	12/14/2022	BSN SPORTS	918569381	417.98
VPA000371	12/14/2022	BSN SPORTS	919082925	454.95
VPA000371	12/14/2022	CAROLINA BIOLOGICAL SUPPLY	51974249 RI	52.05
VPA000371	12/14/2022	CENTURYLINK PHONE SERVICE	616674392	3,399.94
VPA000371	12/14/2022	FARMERS PRODUCE EXCHANGE	1573294	7.25
VPA000371	12/14/2022	FARMERS PRODUCE EXCHANGE	1571186	43.00
VPA000371	12/14/2022	FARMERS PRODUCE EXCHANGE	1570148	28.50
VPA000371	12/14/2022	FARMERS PRODUCE EXCHANGE	1565153	42.75
VPA000371	12/14/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000371	12/14/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000371	12/14/2022	JASE AUTO PARTS	053247	202.94
VPA000371	12/14/2022	JASE AUTO PARTS	051625	152.64
VPA000371	12/14/2022	LINDE GAS & EQUIPMENT, INC	32615223	446.13
VPA000371	12/14/2022	LINDE GAS & EQUIPMENT, INC	32464011	333.60
VPA000371	12/14/2022	LINDE GAS & EQUIPMENT, INC	32722488	156.18
VPA000371	12/14/2022	MARK STEELE COMMUNICATIONS	10497	707.00
VPA000371	12/14/2022	MARK STEELE COMMUNICATIONS	10489	1,068.00
VPA000371	12/14/2022	MARK STEELE COMMUNICATIONS	10479	3,199.00
VPA000371	12/14/2022	MARK STEELE COMMUNICATIONS	10486	30.00
VPA000371	12/14/2022	MFA OIL	164229	363.52
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139192:04	51.72
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139686:01	781.39
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139491:01	624.18
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139535:01	1,235.76

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139805:01	653.42
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407138668:01	728.00
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139605:02	195.60
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139605:01	506.22
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139681:01	413.90
VPA000371	12/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139605:03	191.70
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	108155	12.65
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	104737	150.00
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	104739	95.00
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	109050	72.49
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	110063	62.35
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	110108	98.40
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	110541	202.20
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	110893	45.00
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	109056	16.50
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	112799	62.98
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	109816	246.00
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	109011	230.00
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	110061	85.00
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	110106	93.50
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	111004	67.00
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	107333	9.95
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	108088	155.44
VPA000371	12/14/2022	MORGAN MUSIC SERVICE INC	110502	129.75
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-35084	46.02
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-350868	44.38
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-344918	39.97
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-350506	242.05
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-349673	2.40
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-349936	7.37
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-344919	(12.99)
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-344963	9.59
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-345037	1.94
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-343675	30.91

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-343678	32.92
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-346870	1.08
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-347001	65.90
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-347315	5.81
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-345703	46.20
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-347394	63.18
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-347146	14.43
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-344960	43.18
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-344954	11.17
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-349948	14.98
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-348395	143.33
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-347382	99.72
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-346867	24.46
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-347637	21.99
VPA000371	12/14/2022	OREILLY AUTOMOTIVE INC	4069-346896	7.88
VPA000371	12/14/2022	PEPPER & SON, INC	364791303	188.74
VPA000371	12/14/2022	PEPPER & SON, INC	364774471	341.34
VPA000371	12/14/2022	PEPPER & SON, INC	364775174	783.75
VPA000371	12/14/2022	PEPPER & SON, INC	364793323	71.49
VPA000371	12/14/2022	PEPPER & SON, INC	364793933	41.50
VPA000371	12/14/2022	PERMA-BOUND INC	1944872-00	324.10
VPA000371	12/14/2022	T H ROGERS LUMBER CO	684644	8.51
VPA000371	12/14/2022	T H ROGERS LUMBER CO	684645	5.32
VPA000371	12/14/2022	T H ROGERS LUMBER CO	684755	140.90
VPA000371	12/14/2022	T H ROGERS LUMBER CO	684777	334.85
VPA000371	12/14/2022	US CELLULAR	0544485636	2,743.00
VPA000371	12/14/2022	US CELLULAR	0545250414	4,834.44
VPA000371	12/14/2022	WCA WASTE CORPORATION	AN0001768322	3,329.76
VPA000377	12/30/2022	BOUND TO STAY BOUND BOOKS	188526	659.28
VPA000377	12/30/2022	BSN SPORTS	919361281	163.98
VPA000377	12/30/2022	CAROLINA BIOLOGICAL SUPPLY	51988804 RI	216.55
VPA000377	12/30/2022	CUMMINS CENTRAL POWERS LLC	H8-67577	165.80
VPA000377	12/30/2022	CUMMINS CENTRAL POWERS LLC	E4-55684	929.56
VPA000377	12/30/2022	JOSTENS INC	29764597	2,951.45

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140217:01	720.70
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140155:01	74.64
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140052:01	284.56
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139988:01	628.30
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139998:01	182.36
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140274:01	493.15
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139911:02	27.12
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139941:01	117.27
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139911:01	397.10
VPA000377	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140152:01	576.90
VPA000377	12/30/2022	MORGAN MUSIC SERVICE INC	110059	89.00
VPA000377	12/30/2022	MORGAN MUSIC SERVICE INC	112186	40.00
VPA000377	12/30/2022	MORGAN MUSIC SERVICE INC	113158	74.50
VPA000377	12/30/2022	MORGAN MUSIC SERVICE INC	113160	125.00
VPA000377	12/30/2022	MORGAN MUSIC SERVICE INC	113162	128.25
VPA000377	12/30/2022	MORGAN MUSIC SERVICE INC	113163	201.75
VPA000377	12/30/2022	MOUNTAIN COUNTRY PROPANE	159254	848.61
VPA000377	12/30/2022	MSBA MO SCHL BOARD ASSOC	INV-11399-Z3P1L5	192.00
VPA000377	12/30/2022	MSBA MO SCHL BOARD ASSOC	INV-11675-S3W0K3	1,161.90
VPA000377	12/30/2022	MSBA MO SCHL BOARD ASSOC	INV-11482-R2X2D5	1,190.30
VPA000377	12/30/2022	MSBA MO SCHL BOARD ASSOC	INV-11882-Z6Y6G5	316.14
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-351591	91.50
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-352181	7.49
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-351904	139.54
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-353248	131.40
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-353508	19.98
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-350241	61.82
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-350569	13.98
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-352200	56.44
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-352490	56.80
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-353332	24.30
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4349-337322	18.99
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-351610	105.40
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-349716	97.40

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2022

VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-350870	4.86
VPA000377	12/30/2022	OREILLY AUTOMOTIVE INC	4069-349991	6.32
VPA000377	12/30/2022	PEARSON CLINICAL ASSESSMENT	20186613	95.00
VPA000377	12/30/2022	PEPPER & SON, INC	364805836	255.00
VPA000377	12/30/2022	PEPPER & SON, INC	364804633	70.00
VPA000377	12/30/2022	PEPPER & SON, INC	364804334	112.99
VPA000377	12/30/2022	PERMA-BOUND INC	1946415-00	940.63
VPA000377	12/30/2022	PERMA-BOUND INC	1938211-02	226.89
VPA000377	12/30/2022	PERMA-BOUND INC	1940550-00	558.71
VPA000377	12/30/2022	RIDDELL ALL AMERICAN	60445162	1,999.95
VPA000377	12/30/2022	RIDDELL ALL AMERICAN	951737569	360.63
VPA000377	12/30/2022	T H ROGERS LUMBER CO	685030	(2,035.55)
VPA000377	12/30/2022	T H ROGERS LUMBER CO	685016	2,882.75
VPA000377	12/30/2022	T H ROGERS LUMBER CO	684976	19.96
VPA000377	12/30/2022	T H ROGERS LUMBER CO	684945	62.24
VPA000377	12/30/2022	T H ROGERS LUMBER CO	684899	104.73
VPA000377	12/30/2022	UNIV OF MO COLUMBIA	INV0464449	10,460.00
VPA000377	12/30/2022	UNIV OF MO COLUMBIA	MOR0031349	543.90
VPA000381	12/30/2022	MARK STEELE COMMUNICATIONS	10509	2,105.00
VPA000381	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139746:01	1,847.57
VPA000381	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140402:01	119.54
VPA000381	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	x407139998:02	15.04
VPA000381	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140071:01	658.66
VPA000381	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139747:01	1,847.57
VPA000381	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407140172:01	85.20
VPA000381	12/30/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139676:01	964.90
VPA000381	12/30/2022	MSBA MO SCHL BOARD ASSOC	INV-12082-T0C4T0	13,218.14