

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001342	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	131.75
0000001342	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	301.48
0000001343	06/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	286.00
0000001343	06/15/2023	MISSOURI DIRECTOR OF REVENUE	6/15/23	0.50
0000001346	06/26/2023	PSRS	VEN-PAY	3,363.90
0000001347	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	129.01
0000001347	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	299.88
0000001348	06/30/2023	MISSOURI DIRECTOR OF REVENUE	6/30/2023	0.50
0000001348	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	284.00
0000001349	06/30/2023	PSRS	VEN-PAY	3,363.88
0000005760	06/09/2023	GOCAPS	5/25/2023	1,000.00
0000005761	06/09/2023	REDI	12	3,541.63
0000005762	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005763	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005763	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005763	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005764	06/15/2023	MET LIFE	VEN-PAY	46.20
0000005764	06/15/2023	MET LIFE	VEN-PAY	4.00
0000005764	06/15/2023	MET LIFE	VEN-PAY	5.77
0000005765	06/15/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000005765	06/15/2023	RELIANCE STANDARD	VEN-PAY	69.30
0000005765	06/15/2023	RELIANCE STANDARD	VEN-PAY	7.35
0000005765	06/15/2023	RELIANCE STANDARD	VEN-PAY	0.54
0000005765	06/15/2023	RELIANCE STANDARD	VEN-PAY	16.80
0000005765	06/15/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	32,060.83
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	14,665.34
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	3,300.54
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	8,791.56
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	40,088.86
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	24,228.68
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	121,690.61
0000061523	06/15/2023	MID MO BANK, PR TAXES	VEN-PAY	107,609.10

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000061524	06/15/2023	MISSOURI DIRECTOR OF REVENUE	6/15/2023	0.50
0000061524	06/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	50,078.00
0000061524	06/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	12,214.00
0000061525	06/15/2023	403(b) ASP	VEN-PAY	1,030.00
0000061525	06/15/2023	403(b) ASP	VEN-PAY	100.00
0000061525	06/15/2023	403(b) ASP	VEN-PAY	730.00
0000061525	06/15/2023	403(b) ASP	VEN-PAY	700.00
0000061526	06/15/2023	AMERIPRISE	VEN-PAY	50.00
0000061527	06/15/2023	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000061528	06/15/2023	VALIC	VEN-PAY	1,400.00
0000062623	06/26/2023	403(b) ASP	VEN-PAY	1,250.00
0000062623	06/26/2023	403(b) ASP	VEN-PAY	730.00
0000062624	06/26/2023	AMERIPRISE	VEN-PAY	50.00
0000062625	06/26/2023	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000062626	06/26/2023	VALIC	VEN-PAY	1,400.00
0000062627	06/26/2023	PEERS Public Education Employee	VEN-PAY	129,313.33
0000062627	06/26/2023	PEERS Public Education Employee	VEN-PAY	27.54
0000062627	06/26/2023	PEERS Public Education Employee	VEN-PAY	135.30
0000062627	06/26/2023	PEERS Public Education Employee	VEN-PAY	18,010.69
0000062628	06/26/2023	PSRS	VEN-PAY	97,468.64
0000062628	06/26/2023	PSRS	VEN-PAY	459,120.39
0000062629	06/27/2023	PEERS Public Education Employee	VEN-PAY	5,920.40
0000062630	06/27/2023	PSRS	VEN-PAY	11,576.90
0000062630	06/27/2023	PSRS	VEN-PAY	318,323.50
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	74,949.30
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	69,101.08
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	620.00
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	31,929.00
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	86.28
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	92,141.60
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	5.82
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	122.28
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	28.60
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	58.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	3,031.12
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	188.54
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	1,818.24
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	17,535.39
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	21,876.58
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	5,001.78
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	8,522.10
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	4,095.06
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	569.74
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	37,399.44
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	8,777.67
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	806.12
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	11,704.14
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	2,220.16
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	43,529.12
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	5,611.62
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	1,262.04
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	1,181.42
0000070323	06/30/2023	MID MO BANK, PR TAXES	VEN-PAY	24.88
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	31,522.00
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	6,399.00
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	6/30/2023	0.50
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	28,490.00
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	38,580.00
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13.00
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	2,218.00
0000070325	06/30/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	1,152.00
0000070326	06/30/2023	403(b) ASP	VEN-PAY	950.00
0000070326	06/30/2023	403(b) ASP	VEN-PAY	730.00
0000070327	06/30/2023	AMERIPRISE	VEN-PAY	50.00
0000070328	06/30/2023	VALIC	VEN-PAY	1,400.00
0000070329	06/30/2023	PEERS Public Education Employee	VEN-PAY	11,084.19
0000070329	06/30/2023	PEERS Public Education Employee	VEN-PAY	3,160.62
0000070329	06/30/2023	PEERS Public Education Employee	VEN-PAY	22,137.44

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000070329	06/30/2023	PEERS Public Education Employee	6/30/2023	266.26
0000070330	06/30/2023	PSRS	VEN-PAY	498,132.64
0000070330	06/30/2023	PSRS	VEN-PAY	430,099.99
0000070330	06/30/2023	PSRS	VEN-PAY	580.00
0000070330	06/30/2023	PSRS	VEN-PAY	84,416.70
0000070330	06/30/2023	PSRS	6/30/2023	(266.26)
0000392503	06/01/2023	MO DEPT OF REVENUE	LICENSE/TITLE	54.50
0000392503	06/01/2023	MO DEPT OF REVENUE	TITLE	14.50
0000392503	06/01/2023	MO DEPT OF REVENUE	TITLE	14.50
0000392504	06/09/2023	10-S TENNIS SUPPLY	159645	280.51
0000392505	06/09/2023	9 SQUARE IN THE AIR, LLC	34262	102.85
0000392506	06/09/2023	ACT PLAN PROGRAM SERVICES	1297013	1,932.00
0000392506	06/09/2023	ACT PLAN PROGRAM SERVICES	1299045	483.00
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-0019	2,895.61
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-1955	105.44
0000392507	06/09/2023	AMAZON COM	1N14-WQVF-4NVC	(799.99)
0000392507	06/09/2023	AMAZON COM	14NG-C4R1-3VQR	(33.99)
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-4099	82.98
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-4102	259.02
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5737	86.94
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5962	31.54
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5967	122.85
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-7803	116.88
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-6676	43.58
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-6683	84.99
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-6728	50.47
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-6732	10.85
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5453	117.30
0000392507	06/09/2023	AMAZON COM	1DJN-VYTJ-DHFR	(28.99)
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5436	84.94
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5442	112.75
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5450	43.66
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-5451	25.84
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-9623	26.72

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-4730	1,990.79
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-1467	389.24
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-1470	91.08
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-2192	696.08
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-0703	20.66
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-0145	13.16
0000392507	06/09/2023	AMAZON COM	1YXF-93G3-QN94-1116	33.58
0000392509	06/09/2023	ANDY MARK, INC.	ESJJAMU	2,086.04
0000392510	06/09/2023	APPLE COMPUTER INC	AL27188727	818.00
0000392510	06/09/2023	APPLE COMPUTER INC	AL27190916	1,118.00
0000392511	06/09/2023	BARNES & NOBLE BOOKSTORE	4433504	3,022.54
0000392512	06/09/2023	BIMBO BAKERIES USA, INC	54116290004314	45.37
0000392512	06/09/2023	BIMBO BAKERIES USA, INC	54116290004315	12.56
0000392512	06/09/2023	BIMBO BAKERIES USA, INC	54116290004316	12.56
0000392512	06/09/2023	BIMBO BAKERIES USA, INC	54116290004317	75.36
0000392513	06/09/2023	BOYER CONCESSIONS, LLC	122	645.00
0000392514	06/09/2023	BRANCO ENTERPRISES, INC	NO. 12 FEMA	150,807.75
0000392514	06/09/2023	BRANCO ENTERPRISES, INC	NO. 12 NON-FEMA	74,552.20
0000392515	06/09/2023	BROOKS PUBLISHING	1258743	4.50
0000392516	06/09/2023	BROWN, CHRISTY L	REIMBURSE	43.68
0000392517	06/09/2023	CAHILLS CONSTRUCTION, INC	005	484,451.36
0000392518	06/09/2023	CAPITOL PLAZA HOTEL	318413	130.91
0000392519	06/09/2023	CARE SALES & SERVICE	000787070000	5,540.00
0000392520	06/09/2023	CITY OF LEBANON CU	19-0315-01	177.49
0000392520	06/09/2023	CITY OF LEBANON CU	19-0310-00	136.92
0000392520	06/09/2023	CITY OF LEBANON CU	19-0305-00	55.13
0000392520	06/09/2023	CITY OF LEBANON CU	19-0300-00	837.84
0000392520	06/09/2023	CITY OF LEBANON CU	19-0295-00	101.68
0000392520	06/09/2023	CITY OF LEBANON CU	19-0270-00	2,270.89
0000392520	06/09/2023	CITY OF LEBANON CU	19-0370-00	5,245.44
0000392520	06/09/2023	CITY OF LEBANON CU	19-0360-00	1,574.41
0000392520	06/09/2023	CITY OF LEBANON CU	19-0350-00	2,767.76
0000392520	06/09/2023	CITY OF LEBANON CU	19-0340-00	28.87
0000392520	06/09/2023	CITY OF LEBANON CU	19-0320-00	51.59

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392520	06/09/2023	CITY OF LEBANON CU	01-0740-00	1,522.43
0000392520	06/09/2023	CITY OF LEBANON CU	01-0895-00	74.32
0000392520	06/09/2023	CITY OF LEBANON CU	19-0400-00	508.76
0000392520	06/09/2023	CITY OF LEBANON CU	19-0390-00	87.48
0000392520	06/09/2023	CITY OF LEBANON CU	19-0380-00	477.30
0000392520	06/09/2023	CITY OF LEBANON CU	19-0260-00	760.55
0000392520	06/09/2023	CITY OF LEBANON CU	19-1460-00	318.56
0000392520	06/09/2023	CITY OF LEBANON CU	19-2430-00	205.52
0000392520	06/09/2023	CITY OF LEBANON CU	20-0180-00	41.12
0000392520	06/09/2023	CITY OF LEBANON CU	22-0390-01	6,725.51
0000392520	06/09/2023	CITY OF LEBANON CU	22-0380-00	1,067.51
0000392522	06/09/2023	COLLEGE OF THE OZARKS	FEE	850.00
0000392523	06/09/2023	ConvergeOne, Inc.	PS235543	367.50
0000392523	06/09/2023	ConvergeOne, Inc.	IE9108189	38,632.08
0000392524	06/09/2023	CORNERSTONE SUBS	ESTHER	154.79
0000392524	06/09/2023	CORNERSTONE SUBS	LMS	140.00
0000392525	06/09/2023	COTTA, NICHOLAS	REIMBURSE	869.14
0000392526	06/09/2023	CROW PAINT & GLASS INC	32406	126.50
0000392527	06/09/2023	CROWELL, RONALD E	REIMBURSE	45.09
0000392528	06/09/2023	DECKER EQUIPMENT, INC.	532645A	29.30
0000392529	06/09/2023	DELL MARKETING LP	10649712030	246.00
0000392530	06/09/2023	DICKERSON PARK ZOO	278	404.00
0000392531	06/09/2023	EAST 32 MEAT PROCESSING	5/22/23	139.65
0000392532	06/09/2023	EAST CENTRAL COLLEGE BASEBALL	FEE	(795.00)
0000392532	06/09/2023	EAST CENTRAL COLLEGE BASEBALL	FEE	795.00
0000392533	06/09/2023	ECSE PETTY CASH	PETTY	120.00
0000392534	06/09/2023	ENTERPRISE RENT A CAR	9QV3HF	384.28
0000392535	06/09/2023	FLOWER BASKET	168791/1	77.00
0000392535	06/09/2023	FLOWER BASKET	168885/1	50.00
0000392536	06/09/2023	GROCE, EMILY	REIMBURSE	50.00
0000392537	06/09/2023	HEART OF AMERICA TOURNAMENTS	FEE	895.00
0000392538	06/09/2023	HOLIDAY INN EXPRESS	6/1/23	9,151.20
0000392539	06/09/2023	HORSES HEALING HEARTS, LLC	4	180.00
0000392540	06/09/2023	HUDSON, CHRISTIE	REIMBURSE	32.38

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392541	06/09/2023	HUNT, TANNER	STIPEND	1,000.00
0000392542	06/09/2023	ICE CREAM FACTORY, LLC	14752	287.94
0000392543	06/09/2023	INSTRUCTURE, INC.	Q-317101-2	3,000.00
0000392544	06/09/2023	JACOBSEN APPLIANCES INC	0620235111104	1,099.00
0000392545	06/09/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MAY	11,376.00
0000392545	06/09/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MAY	7,110.00
0000392545	06/09/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MAY	14,931.00
0000392545	06/09/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MAY	6,399.00
0000392546	06/09/2023	JORDAN, PAMELA F	REIMBURSE	170.93
0000392547	06/09/2023	JOSTENS INC	FEE	270.00
0000392548	06/09/2023	KJEL KBNN Radio	MCC-1230561392	375.00
0000392549	06/09/2023	KOHL WHOLESale	401844	6,911.96
0000392549	06/09/2023	KOHL WHOLESale	401845	1,791.93
0000392550	06/09/2023	KYLE, SHERRI L	REIMBURSE	48.38
0000392551	06/09/2023	LACLEDE INDUSTRIES	128764	423.95
0000392552	06/09/2023	LAF	5/31/23	100.00
0000392553	06/09/2023	LIGHTBOX LEARNING, INC	195635	999.00
0000392554	06/09/2023	LOWERY, MOLLY E	REIMBURSE	100.00
0000392555	06/09/2023	LOWES OF LEBANON	901041-LAFZNY	46.82
0000392555	06/09/2023	LOWES OF LEBANON	901465-KXPSP	34.18
0000392555	06/09/2023	LOWES OF LEBANON	901715-KXVCRS	137.51
0000392555	06/09/2023	LOWES OF LEBANON	990942-LBXRYC	21.34
0000392556	06/09/2023	MARCO TECHNOLOGIES LLC	502621030	1,200.92
0000392557	06/09/2023	MASTER TEACHER INC	116797563	35.95
0000392558	06/09/2023	MATHIS, CASANDRA L	REIMBURSE	60.12
0000392559	06/09/2023	MATTHEWS, BOB J	REIMBURSE	158.13
0000392560	06/09/2023	MI-KEL INDUSTRIAL SUPPLY LLC	00015198	294.84
0000392561	06/09/2023	NATIONAL FASTENER CORP	6213622	36.29
0000392562	06/09/2023	NEWELL, CORY A	REIMBURSE	71.25
0000392563	06/09/2023	NIXA R II SCHOOL DISTRICT	FEE	1,500.00
0000392564	06/09/2023	NORTH ARKANSAS COLLEGE BASEBALL	FEE	1,045.00
0000392565	06/09/2023	PAGE OFFICE SUPPLY	0448983-001	121.37
0000392565	06/09/2023	PAGE OFFICE SUPPLY	0447574-001	38.38
0000392565	06/09/2023	PAGE OFFICE SUPPLY	0448781-001	(38.38)

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392565	06/09/2023	PAGE OFFICE SUPPLY	0448724-001	5.95
0000392565	06/09/2023	PAGE OFFICE SUPPLY	0448725-001	968.20
0000392566	06/09/2023	PAGE PRINTING	38056	422.00
0000392567	06/09/2023	PALMER, TRISHA LYNN	REIMBURSE	78.81
0000392567	06/09/2023	PALMER, TRISHA LYNN	REIMBURSE	57.13
0000392568	06/09/2023	PENMAC STAFFING SERVICES, INC.	904674	14,750.28
0000392569	06/09/2023	PLAQUES & SUCH	Q 147570	197.00
0000392570	06/09/2023	PLAY IT AGAIN SPORTS	B0531231	301.00
0000392571	06/09/2023	PRICECUTTER	29000013012	71.51
0000392571	06/09/2023	PRICECUTTER	29000013020	15.88
0000392572	06/09/2023	R P LUMBER	1142971	1,895.78
0000392572	06/09/2023	R P LUMBER	92622	(30.90)
0000392573	06/09/2023	REPUBLIC R-III SCHOOL	FEE	72.00
0000392574	06/09/2023	RESULTS ADVERTISING	G187557	348.00
0000392574	06/09/2023	RESULTS ADVERTISING	G189169	719.00
0000392574	06/09/2023	RESULTS ADVERTISING	G187191	1,157.35
0000392574	06/09/2023	RESULTS ADVERTISING	G189153	381.00
0000392574	06/09/2023	RESULTS ADVERTISING	G189175	306.00
0000392574	06/09/2023	RESULTS ADVERTISING	G189155	390.00
0000392574	06/09/2023	RESULTS ADVERTISING	G188557	612.00
0000392574	06/09/2023	RESULTS ADVERTISING	G188758	320.00
0000392574	06/09/2023	RESULTS ADVERTISING	G187277	382.00
0000392574	06/09/2023	RESULTS ADVERTISING	G187514	433.00
0000392575	06/09/2023	RIGGS, JASON E	REIMBURSE	67.50
0000392576	06/09/2023	SAPP DESIGN	23-1851	5,118.75
0000392576	06/09/2023	SAPP DESIGN	23-1849	2,090.59
0000392576	06/09/2023	SAPP DESIGN	23-1848	347.75
0000392576	06/09/2023	SAPP DESIGN	23-1850	1,678.37
0000392577	06/09/2023	SCHOLASTIC LIBRARY PUBLISHING	49888840	67.80
0000392578	06/09/2023	SCHOOL SPECIALTY, LLC	308104285314	117.99
0000392578	06/09/2023	SCHOOL SPECIALTY, LLC	208132369144	27.66
0000392578	06/09/2023	SCHOOL SPECIALTY, LLC	308104287120	50.46
0000392579	06/09/2023	SELANDER, JADE	STIPEND	1,500.00
0000392580	06/09/2023	SENECA R-VII SCHOOL DISTRICT	FEE	80.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392581	06/09/2023	SING RENTAL	1-546643	(12.50)
0000392581	06/09/2023	SING RENTAL	1-546643	12.50
0000392581	06/09/2023	SING RENTAL	1-547631	4,450.00
0000392581	06/09/2023	SING RENTAL	1-547443	250.00
0000392581	06/09/2023	SING RENTAL	1-547631	(4,450.00)
0000392581	06/09/2023	SING RENTAL	1-547443	(250.00)
0000392582	06/09/2023	SMITH, JOSHUA S	REIMBURSE	64.73
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	3235806	867.30
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	3201163	(21.93)
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	3077851	(79.32)
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	3077850	(73.62)
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	3013399	(104.51)
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	3004956	(53.19)
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	3003283	(171.78)
0000392583	06/09/2023	SPRINGFIELD GROCER CO INC	2958143	(289.14)
0000392584	06/09/2023	STOKES, KIMBERLY A	REIMBURSE	111.00
0000392585	06/09/2023	STREET, TEI Y.	CONTRACT	3,500.00
0000392586	06/09/2023	TEACHERS PAY TEACHERS	204309352	62.99
0000392587	06/09/2023	TRAFERA HOLDINGS, LLC	1000731662	133.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4050	18.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4063	44.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4338	116.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4339	180.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4322	112.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4327	12.50
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4105	31.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4037	16.00
0000392588	06/09/2023	TRIUMPH AWARDS & SIGNS	4062	16.00
0000392589	06/09/2023	TROPHY SHOP	413	570.00
0000392590	06/09/2023	TWO GUYS MUSIC	56494	856.00
0000392591	06/09/2023	UNIFIRST CORPORATION	1860051491	51.93
0000392591	06/09/2023	UNIFIRST CORPORATION	1860050177	34.78
0000392591	06/09/2023	UNIFIRST CORPORATION	18600514797	69.60
0000392591	06/09/2023	UNIFIRST CORPORATION	1860051498	18.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392591	06/09/2023	UNIFIRST CORPORATION	1860051510	91.20
0000392591	06/09/2023	UNIFIRST CORPORATION	1860051489	89.30
0000392591	06/09/2023	UNIFIRST CORPORATION	1860051502	44.40
0000392591	06/09/2023	UNIFIRST CORPORATION	1860051495	31.50
0000392591	06/09/2023	UNIFIRST CORPORATION	1860051499	34.80
0000392591	06/09/2023	UNIFIRST CORPORATION	1860051493	58.86
0000392592	06/09/2023	VIDIES CATERING	5/23/23	375.00
0000392593	06/09/2023	WENGER CORPORATION	1839153	1,988.30
0000392594	06/09/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8422715.001	42.54
0000392594	06/09/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8424833.001	25.00
0000392595	06/09/2023	OQUINN, LAURA D	REIMBURSE	90.00
0000392596	06/09/2023	SkillsUSA	750	585.00
0000392597	06/12/2023	SING RENTAL	1-546643	12.50
0000392597	06/12/2023	SING RENTAL	1-547443	250.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	40.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	5,488.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,772.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,265.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	620.40
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	6,204.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	177,331.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	17,671.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	62,040.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	34,122.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	4,779.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,447.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	569.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,315.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	4,000.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,293.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	10,164.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,012.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	430.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	20.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	962.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	6,420.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	648.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	663.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000392605	06/15/2023	90 DEGREE BENEFITS	6/15/23	29,477.60
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	220.00
0000392605	06/15/2023	90 DEGREE BENEFITS	VEN-PAY	14,504.00
0000392607	06/15/2023	AETNA	VEN-PAY	147.57
0000392607	06/15/2023	AETNA	6/15/23	7,870.72
0000392607	06/15/2023	AETNA	VEN-PAY	245.96
0000392607	06/15/2023	AETNA	VEN-PAY	98.39
0000392608	06/15/2023	AFLAC	VEN-PAY	62.45
0000392608	06/15/2023	AFLAC	VEN-PAY	178.41
0000392608	06/15/2023	AFLAC	VEN-PAY	52.38
0000392608	06/15/2023	AFLAC	VEN-PAY	13.90
0000392609	06/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,526.00
0000392609	06/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	384.00
0000392609	06/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000392609	06/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,667.66
0000392609	06/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	258.00
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,572.66
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,817.73
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	261.11
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	13,460.97
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,405.24
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,123.30
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	55.38
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,307.60

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392610	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,437.45
0000392611	06/15/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,994.25
0000392611	06/15/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,574.98
0000392612	06/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000392612	06/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000392612	06/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000392612	06/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000392613	06/15/2023	CIRCUIT CLERK	VEN-PAY	304.79
0000392614	06/15/2023	COMMUNITY CARES	VEN-PAY	168.00
0000392614	06/15/2023	COMMUNITY CARES	VEN-PAY	87.00
0000392615	06/15/2023	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	207.53
0000392616	06/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000392617	06/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000392618	06/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000392619	06/15/2023	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000392619	06/15/2023	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000392620	06/15/2023	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000392620	06/15/2023	LEBANON R3 SCHOOLS	VEN-PAY	46.90
0000392621	06/15/2023	LEBANON R-3	VEN-PAY	9,131.65
0000392621	06/15/2023	LEBANON R-3	VEN-PAY	42.00
0000392621	06/15/2023	LEBANON R-3	VEN-PAY	1,892.45
0000392622	06/15/2023	LEGAL SHIELD	VEN-PAY	22.95
0000392623	06/15/2023	MET LIFE	6/15/23	4,363.40
0000392623	06/15/2023	MET LIFE	VEN-PAY	3,825.92
0000392623	06/15/2023	MET LIFE	VEN-PAY	28.00
0000392623	06/15/2023	MET LIFE	VEN-PAY	8.02
0000392623	06/15/2023	MET LIFE	VEN-PAY	13.38
0000392623	06/15/2023	MET LIFE	VEN-PAY	90.09
0000392623	06/15/2023	MET LIFE	VEN-PAY	155.79
0000392623	06/15/2023	MET LIFE	VEN-PAY	34.59
0000392623	06/15/2023	MET LIFE	VEN-PAY	160.35
0000392623	06/15/2023	MET LIFE	VEN-PAY	570.87
0000392623	06/15/2023	MET LIFE	VEN-PAY	836.92
0000392623	06/15/2023	MET LIFE	VEN-PAY	101.79

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392623	06/15/2023	MET LIFE	VEN-PAY	124.33
0000392623	06/15/2023	MET LIFE	VEN-PAY	25.50
0000392623	06/15/2023	MET LIFE	VEN-PAY	207.90
0000392623	06/15/2023	MET LIFE	VEN-PAY	90.96
0000392623	06/15/2023	MET LIFE	VEN-PAY	356.92
0000392623	06/15/2023	MET LIFE	VEN-PAY	70.68
0000392623	06/15/2023	MET LIFE	VEN-PAY	194.39
0000392623	06/15/2023	MET LIFE	VEN-PAY	638.32
0000392623	06/15/2023	MET LIFE	VEN-PAY	438.64
0000392623	06/15/2023	MET LIFE	VEN-PAY	1,369.03
0000392623	06/15/2023	MET LIFE	VEN-PAY	1,755.38
0000392623	06/15/2023	MET LIFE	VEN-PAY	2,790.09
0000392623	06/15/2023	MET LIFE	VEN-PAY	1,395.46
0000392623	06/15/2023	MET LIFE	VEN-PAY	118.32
0000392623	06/15/2023	MET LIFE	VEN-PAY	946.56
0000392623	06/15/2023	MET LIFE	VEN-PAY	1,617.00
0000392623	06/15/2023	MET LIFE	VEN-PAY	318.36
0000392623	06/15/2023	MET LIFE	VEN-PAY	713.84
0000392623	06/15/2023	MET LIFE	VEN-PAY	1,130.88
0000392623	06/15/2023	MET LIFE	VEN-PAY	1,499.58
0000392623	06/15/2023	MET LIFE	VEN-PAY	72.18
0000392623	06/15/2023	MET LIFE	VEN-PAY	160.56
0000392623	06/15/2023	MET LIFE	VEN-PAY	411.84
0000392623	06/15/2023	MET LIFE	VEN-PAY	1,044.37
0000392623	06/15/2023	MET LIFE	VEN-PAY	415.08
0000392623	06/15/2023	MET LIFE	VEN-PAY	821.52
0000392623	06/15/2023	MET LIFE	VEN-PAY	650.16
0000392623	06/15/2023	MET LIFE	VEN-PAY	746.46
0000392623	06/15/2023	MET LIFE	VEN-PAY	268.52
0000392623	06/15/2023	MET LIFE	VEN-PAY	124.33
0000392623	06/15/2023	MET LIFE	VEN-PAY	136.00
0000392623	06/15/2023	MET LIFE	VEN-PAY	224.00
0000392623	06/15/2023	MET LIFE	VEN-PAY	156.48
0000392626	06/15/2023	MNEA	VEN-PAY	559.52

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392627	06/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000392627	06/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000392627	06/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	640.90
0000392627	06/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000392627	06/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000392627	06/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	140.88
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	15.66
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	100.80
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	56.16
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	169.20
0000392628	06/15/2023	RELIANCE STANDARD	6/15/23	(4.50)
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	1,269.78
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	2.25
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	4.41
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	96.12
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	2.25
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	4,672.77
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	1,199.48
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	224.64
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	236.88
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	164.25
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	19.00
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	852.83
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	1,271.09
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	2.92
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	159.75
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	959.80
0000392628	06/15/2023	RELIANCE STANDARD	VEN-PAY	176.85
0000392630	06/15/2023	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000392631	06/15/2023	WILLIAM F. WHEALEN, JR.	VEN-PAY	300.62
0000392632	06/16/2023	ANDYS 417 RESTAURANT	6/12/23	67.29
0000392633	06/16/2023	APPLE COMPUTER INC	AL29999198	299.00
0000392634	06/16/2023	ARAMARK	4170137893	136.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392634	06/16/2023	ARAMARK	4170133805	136.49
0000392635	06/16/2023	B CREATIVE WORKSHOP, LLC	D19	287.00
0000392635	06/16/2023	B CREATIVE WORKSHOP, LLC	D21	112.00
0000392635	06/16/2023	B CREATIVE WORKSHOP, LLC	D22	200.00
0000392636	06/16/2023	BLUUM OF MINNESOTA, LLC	626011-1	325.00
0000392637	06/16/2023	BOLIVAR RECREATION & AQUATICS	FEE	440.00
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	780.64
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	278.80
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	418.20
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	585.48
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	446.08
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	55.76
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	83.64
0000392638	06/16/2023	CAMDENTON R-III SCHOOL DIST	LTE	418.20
0000392639	06/16/2023	CENTRAL STATES BUS SALES INC	IN581034	553.16
0000392639	06/16/2023	CENTRAL STATES BUS SALES INC	CM20092	(1,168.43)
0000392639	06/16/2023	CENTRAL STATES BUS SALES INC	IN580368	856.21
0000392639	06/16/2023	CENTRAL STATES BUS SALES INC	IN581187	1,914.76
0000392640	06/16/2023	CITY OF LEBANON CU	09-0830-01	1,430.56
0000392640	06/16/2023	CITY OF LEBANON CU	05-1450-00	1,860.77
0000392641	06/16/2023	COLLEGIATE AWARDS	27756	566.42
0000392641	06/16/2023	COLLEGIATE AWARDS	27754	366.82
0000392642	06/16/2023	CORNERSTONE SUBS	6/13/23	162.00
0000392643	06/16/2023	CR CREATIVE VINYL SIGNS & DECOR	386383	85.00
0000392644	06/16/2023	CROW PAINT & GLASS INC	32437	211.42
0000392645	06/16/2023	DAYLIGHT DONUT SHOP	485744	23.60
0000392646	06/16/2023	DECKER, BRIAN L	REIMBURSE	170.00
0000392647	06/16/2023	FAIR GROVE RX SCHOOL	FEE	360.00
0000392648	06/16/2023	FIRST BAPTIST CHURCH	6/15/23	280.00
0000392649	06/16/2023	FLOWER BASKET	168724/1	43.00
0000392649	06/16/2023	FLOWER BASKET	168830/1	42.00
0000392649	06/16/2023	FLOWER BASKET	168838/1	30.00
0000392650	06/16/2023	GILMAN GEAR	SO87647	8,695.00
0000392651	06/16/2023	GROOMS OFFICE ENVIRONMENTS	8923-DEP	6,453.78

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392652	06/16/2023	GUARDIAN ENVIRONMENTAL	23-805.4	885.00
0000392653	06/16/2023	INTERSTATE BATTERY	880008978	436.35
0000392654	06/16/2023	KOHL WHOLESale	405713	9,176.56
0000392654	06/16/2023	KOHL WHOLESale	405715	1,143.46
0000392655	06/16/2023	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0523.23051	43,820.00
0000392656	06/16/2023	LESTER, LISA	REFUND	15.30
0000392657	06/16/2023	MARCO TECHNOLOGIES LLC	503552382	6,696.46
0000392658	06/16/2023	MAYNE, RENEE A	BONUS	250.00
0000392659	06/16/2023	MCQUEEN, DANIELLE R	BONUS	250.00
0000392660	06/16/2023	MILLER, HAYLEY E	REIMBURSE	449.38
0000392661	06/16/2023	MISSOURI SPORTS HALL OF FAME	23-440	50.00
0000392662	06/16/2023	MSHSAA	23-W04613	220.00
0000392662	06/16/2023	MSHSAA	23-W05399	24.00
0000392662	06/16/2023	MSHSAA	23-W06623	130.00
0000392662	06/16/2023	MSHSAA	23-W02368	50.00
0000392663	06/16/2023	MVATA	2023-24 DUES	230.00
0000392663	06/16/2023	MVATA	2023-24 DUES	230.00
0000392663	06/16/2023	MVATA	2023-24 DUES	230.00
0000392664	06/16/2023	NATIONAL FASTENER CORP	6215680	21.03
0000392664	06/16/2023	NATIONAL FASTENER CORP	6216867	51.43
0000392665	06/16/2023	ON POINT DESIGN	1688-REORDER	93.00
0000392666	06/16/2023	OVERHEAD DOOR CO OF SPFD	SVC/268-360746	243.00
0000392667	06/16/2023	PAGE OFFICE SUPPLY	0449215-001	38.76
0000392667	06/16/2023	PAGE OFFICE SUPPLY	0449081-001	13,514.73
0000392667	06/16/2023	PAGE OFFICE SUPPLY	0449219-001	54.48
0000392667	06/16/2023	PAGE OFFICE SUPPLY	0447668-001	45,756.65
0000392668	06/16/2023	PAGE PRINTING	38073	74.00
0000392669	06/16/2023	PETTY CASH ADMIN	PETTY	8.13
0000392669	06/16/2023	PETTY CASH ADMIN	PETTY	27.00
0000392670	06/16/2023	PLAQUES & SUCH	Q 147807	284.40
0000392671	06/16/2023	RESULTS ADVERTISING	G189226	494.20
0000392671	06/16/2023	RESULTS ADVERTISING	G189110	596.00
0000392671	06/16/2023	RESULTS ADVERTISING	G189249	316.80
0000392671	06/16/2023	RESULTS ADVERTISING	G189247	355.20

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392671	06/16/2023	RESULTS ADVERTISING	G189242	451.20
0000392671	06/16/2023	RESULTS ADVERTISING	G188977	1,056.00
0000392671	06/16/2023	RESULTS ADVERTISING	G189358	198.00
0000392671	06/16/2023	RESULTS ADVERTISING	G189337	540.00
0000392671	06/16/2023	RESULTS ADVERTISING	G189302	273.00
0000392671	06/16/2023	RESULTS ADVERTISING	G189303	288.00
0000392671	06/16/2023	RESULTS ADVERTISING	G189300	24.00
0000392672	06/16/2023	RICHARDSON CARPET	59233	265.25
0000392673	06/16/2023	SCHOOL SPECIALTY, LLC	208132383745	50.46
0000392674	06/16/2023	SIGNATURE CHAMPIONSHIP RINGS	51599-001	4,369.00
0000392675	06/16/2023	SMCAA Show Me	18602	1,125.00
0000392676	06/16/2023	SMITH HARDWOOD LUMBER	41163	276.06
0000392677	06/16/2023	SOUTH 5 AUTO REPAIR	1102284	67.99
0000392678	06/16/2023	SPRINGFIELD GROCER CO INC	2730609	(116.10)
0000392678	06/16/2023	SPRINGFIELD GROCER CO INC	3243204	494.96
0000392679	06/16/2023	STEWART, TAYLOR M	REIMBURSE	68.75
0000392680	06/16/2023	STILES ROOFING INC	8475	3,619.00
0000392681	06/16/2023	SWISS INN	991584	174.00
0000392682	06/16/2023	SYNERGY VOLLEYBALL	100	400.00
0000392683	06/16/2023	TANEYVILLE R-II SCHOOL DISTRICT	ADAMC	995.20
0000392683	06/16/2023	TANEYVILLE R-II SCHOOL DISTRICT	ADAMA	4,105.20
0000392683	06/16/2023	TANEYVILLE R-II SCHOOL DISTRICT	ADAMJ	4,462.85
0000392684	06/16/2023	TINTED VISIONS	420428	624.00
0000392685	06/16/2023	TRI-LAKES SHOOTOUT	FEE	300.00
0000392686	06/16/2023	TRIUMPH AWARDS & SIGNS	4316	134.80
0000392687	06/16/2023	TROPHY SHOP	418	175.00
0000392688	06/16/2023	UCA SUMMER CAMPS	REG-0011188242	2,024.00
0000392689	06/16/2023	UNIFIRST CORPORATION	1860052831	40.03
0000392689	06/16/2023	UNIFIRST CORPORATION	1860052832	50.46
0000392689	06/16/2023	UNIFIRST CORPORATION	1860053945	58.86
0000392690	06/16/2023	VARSITY SPIRIT, LLC	14734841	2,209.95
0000392691	06/16/2023	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	1,525.00
0000392692	06/16/2023	WINSUPPLY OF LEBANON	215786 01	151.12
0000392692	06/16/2023	WINSUPPLY OF LEBANON	214073 01	(12.60)

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392693	06/16/2023	WOODRIVER ENERGY, LLC	340943	4,000.57
0000392701	06/21/2023	WONDERS OF WILDLIFE	6/22/23	588.00
0000392702	06/21/2023	WONDERS OF WILDLIFE	142432	1,752.00
0000392703	06/23/2023	4IMPRINT, INC	25245216	724.32
0000392704	06/23/2023	ADAM BOHAC BASKETBALL CAMP	REGISTRATION	3,960.00
0000392705	06/23/2023	ALLEN, KATHRYN M	REIMBURSE	275.50
0000392706	06/23/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0220818-IN	38.44
0000392706	06/23/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0221181-IN	175.27
0000392706	06/23/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0220881-IN	207.28
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5972	47.96
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5972	19.79
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5972	344.62
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5981	837.50
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-3001	86.99
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-3002	50.99
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-3003	107.33
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-3007	31.98
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-3008	85.37
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-3012	134.07
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-6752	93.44
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-6732	254.60
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-6749	75.15
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-6744	189.54
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5451	119.51
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5467	980.32
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5468	110.68
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5470	77.92
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5472	69.51
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5473	110.23
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-5479	46.19
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-9668	81.24
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-1116	18.99
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-0814	7.60
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-0145	46.79

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-1480	98.98
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-1470	70.98
0000392707	06/23/2023	AMAZON COM	1JKJ-CP1K-LN7D-1497	311.97
0000392709	06/23/2023	ANDY'S PIZZA	06/20/2023	240.00
0000392710	06/23/2023	B & B THEATERS	6/29/23	440.00
0000392710	06/23/2023	B & B THEATERS	155	272.40
0000392711	06/23/2023	B CREATIVE WORKSHOP, LLC	D26	287.00
0000392711	06/23/2023	B CREATIVE WORKSHOP, LLC	D23	182.00
0000392712	06/23/2023	B'S SWEETS, LLC	6/29/23	23.00
0000392713	06/23/2023	BIMBO BAKERIES USA, INC	54116290004462	75.36
0000392713	06/23/2023	BIMBO BAKERIES USA, INC	541162900004461	25.12
0000392714	06/23/2023	CAMDENTON R-III SCHOOL DIST	LTE	1,505.52
0000392714	06/23/2023	CAMDENTON R-III SCHOOL DIST	LTE	892.16
0000392715	06/23/2023	CENTRAL STATES BUS SALES INC	IN581319	588.97
0000392716	06/23/2023	CIS DATA SERVICES LLC	39850	2,501.57
0000392716	06/23/2023	CIS DATA SERVICES LLC	39849	2,273.00
0000392717	06/23/2023	COMPUTER INFORMATION CONCEPTS, INC	PSI36642	12,410.00
0000392718	06/23/2023	ConvergeOne, Inc.	PS232843M	3,396.40
0000392718	06/23/2023	ConvergeOne, Inc.	IE9101799M	48,102.11
0000392719	06/23/2023	CORNERSTONE SUBS	6/20/23	180.00
0000392719	06/23/2023	CORNERSTONE SUBS	6/20/23	84.00
0000392720	06/23/2023	CORNERSTONES OF CARE	6/9/23	3,824.10
0000392721	06/23/2023	CPI, FINANCIAL	CPIF17650	38.46
0000392722	06/23/2023	CROW PAINT & GLASS INC	31769	37.71
0000392722	06/23/2023	CROW PAINT & GLASS INC	32658	188.89
0000392722	06/23/2023	CROW PAINT & GLASS INC	32586	42.41
0000392722	06/23/2023	CROW PAINT & GLASS INC	32584	31.27
0000392723	06/23/2023	DATA RECOGNITION CORPORATION	829568	3,151.80
0000392724	06/23/2023	DAVIS, BECKY	REIMBURSE	51.06
0000392725	06/23/2023	DAYLIGHT DONUT SHOP	485745	23.60
0000392725	06/23/2023	DAYLIGHT DONUT SHOP	485741	49.68
0000392725	06/23/2023	DAYLIGHT DONUT SHOP	485743	65.25
0000392725	06/23/2023	DAYLIGHT DONUT SHOP	485746	114.24
0000392725	06/23/2023	DAYLIGHT DONUT SHOP	485742	89.63

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392726	06/23/2023	DECKER, BRIAN L	REIMBURSE	80.00
0000392727	06/23/2023	DISTRIBUTED WEBSITE CORPORATION	91231	700.00
0000392728	06/23/2023	EIDSON, SHANE M	REIMBURSE	86.25
0000392729	06/23/2023	FARMHOUSE CUSTOM EMBROIDERY	61923	56.00
0000392730	06/23/2023	FIRST BAPTIST CHURCH	6/20/23	189.00
0000392731	06/23/2023	FLOWER BASKET	167038/1	82.00
0000392731	06/23/2023	FLOWER BASKET	168878/1	62.00
0000392732	06/23/2023	HEART OF AMERICA TOURNAMENTS	FEE	1,095.00
0000392733	06/23/2023	HONEY CREEK MEDIA, LLC	68073-000244	550.00
0000392734	06/23/2023	JETZ TRAMPOLINE PARK	70413909-194086	765.00
0000392734	06/23/2023	JETZ TRAMPOLINE PARK	70195945-193466	969.00
0000392735	06/23/2023	JUSTICE FURNITURE MFG CO INC	59394	18,924.00
0000392735	06/23/2023	JUSTICE FURNITURE MFG CO INC	59126	6,348.00
0000392736	06/23/2023	KOHL WHOLESale	409627	3,535.13
0000392737	06/23/2023	LATALL, MATTHEW	REIMBURSE	94.38
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392738	06/23/2023	MAPT Mo Assn	DUES	310.00
0000392739	06/23/2023	MARCO TECHNOLOGIES LLC	INV11300197	1,036.34
0000392740	06/23/2023	MARCUS THEATRES CORPORATION	132	345.00
0000392741	06/23/2023	MAZZIOS CORPORATION	092-20230617-2	55.52
0000392741	06/23/2023	MAZZIOS CORPORATION	092-20230614-3	202.84
0000392742	06/23/2023	MILLER, HAYLEY E	REIMBURSE	234.38
0000392743	06/23/2023	MO ACTE	23-1050-5765	2,100.00
0000392744	06/23/2023	MWA-MISSOURI WRESTLING ASSOC	CLINIC	225.00
0000392745	06/23/2023	NATIONAL FASTENER CORP	6218371	48.92
0000392746	06/23/2023	NETWATCH	20585-IN	364.99
0000392746	06/23/2023	NETWATCH	20587-IN	7,323.78

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392746	06/23/2023	NETWATCH	20584-IN	2,397.52
0000392746	06/23/2023	NETWATCH	20586-IN	572.21
0000392747	06/23/2023	NEW SYSTEM, LLC	099893	87.92
0000392748	06/23/2023	ORKIN INC	422467	150.00
0000392749	06/23/2023	OVERTON, SAM W	REIMBURSE	750.62
0000392750	06/23/2023	OZARKS REGIONAL YMCA	37	8,820.00
0000392751	06/23/2023	PAGE OFFICE SUPPLY	0449703-001	339.98
0000392752	06/23/2023	PERIMAN, JAMES A	REIMBURSE	41.75
0000392753	06/23/2023	PROCK, LOGAN D	REIMBURSE	800.00
0000392754	06/23/2023	QUALITY HEATING & AIR	124814	85.00
0000392755	06/23/2023	R P LUMBER	1192529	120.28
0000392756	06/23/2023	RAYS SMALL ENGINE SERVICE	6/8/23	16.50
0000392757	06/23/2023	RESULTS ADVERTISING	G189304	307.40
0000392757	06/23/2023	RESULTS ADVERTISING	G189418	433.50
0000392758	06/23/2023	ROLLA 31 SCHOOL DISTRICT	FEE	300.00
0000392759	06/23/2023	SCHMITZ, DAVID	REIMBURSE	52.83
0000392759	06/23/2023	SCHMITZ, DAVID	REIMBURSE	16.00
0000392759	06/23/2023	SCHMITZ, DAVID	REIMBURSE	1,090.00
0000392759	06/23/2023	SCHMITZ, DAVID	REIMBURSE	107.99
0000392760	06/23/2023	SCHOOL SPECIALTY, LLC	308104293214	121.98
0000392761	06/23/2023	SING RENTAL	1-547443	315.00
0000392762	06/23/2023	SNAP ON TOOLS	ARV/57635314	55.61
0000392762	06/23/2023	SNAP ON TOOLS	ARV/57663356	115.70
0000392763	06/23/2023	SOMMERER, BRIAN G	REIMBURSE	28.00
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	37.81
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	45.77
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	17.91
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	18.00
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	15.00
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	15.00
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	20.00
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	36.81
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	31.84
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	18.90

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	12.93
0000392764	06/23/2023	SONIC RESTAURANT	295683	18.90
0000392764	06/23/2023	SONIC RESTAURANT	295682	19.90
0000392764	06/23/2023	SONIC RESTAURANT	295681	18.90
0000392764	06/23/2023	SONIC RESTAURANT	295680	19.15
0000392764	06/23/2023	SONIC RESTAURANT	294577	19.90
0000392764	06/23/2023	SONIC RESTAURANT	294575	14.92
0000392764	06/23/2023	SONIC RESTAURANT	294582	44.77
0000392764	06/23/2023	SONIC RESTAURANT	294581	20.89
0000392764	06/23/2023	SONIC RESTAURANT	294584	39.04
0000392764	06/23/2023	SONIC RESTAURANT	294580	13.93
0000392764	06/23/2023	SONIC RESTAURANT	294578	21.89
0000392764	06/23/2023	SONIC RESTAURANT	294576	17.91
0000392764	06/23/2023	SONIC RESTAURANT	294579	15.92
0000392764	06/23/2023	SONIC RESTAURANT	6/22/23	46.00
0000392764	06/23/2023	SONIC RESTAURANT	296013	20.00
0000392764	06/23/2023	SONIC RESTAURANT	294574	37.81
0000392764	06/23/2023	SONIC RESTAURANT	296016	16.00
0000392764	06/23/2023	SONIC RESTAURANT	296015	20.00
0000392766	06/23/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	14869	12,392.00
0000392767	06/23/2023	SPRINGFIELD-GREENE CO PARKS & REC.	20231406	129.50
0000392768	06/23/2023	STERICYCLE INC.	4011847481	25.00
0000392769	06/23/2023	SWISS INN	SUMMER EXPERIENCE	133.50
0000392770	06/23/2023	TEAMGEAR SPORTS	26906	140.00
0000392771	06/23/2023	THE BROWN COW	6/30/23	200.00
0000392772	06/23/2023	UNIFIRST CORPORATION	1860055077	52.91
0000392773	06/23/2023	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	75.00
0000392774	06/23/2023	WEAVER, NATHAN L	REIMBURSE	26.25
0000392775	06/23/2023	WILKERSON, NATHAN J	REIMBURSE	19.99
0000392776	06/23/2023	WILLARD R II SCHOOL	FEE	300.00
0000392777	06/29/2023	ALBRIGHT, ROBERT W	REIMBURSE	126.25
0000392777	06/29/2023	ALBRIGHT, ROBERT W	REIMBURSE	291.88
0000392777	06/29/2023	ALBRIGHT, ROBERT W	REIMBURSE	230.00
0000392777	06/29/2023	ALBRIGHT, ROBERT W	REIMBURSE	252.50

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392777	06/29/2023	ALBRIGHT, ROBERT W	REIMBURSE	41.25
0000392778	06/29/2023	ARMSTRONG, BRADLEY C	REIMBURSE	53.75
0000392778	06/29/2023	ARMSTRONG, BRADLEY C	REIMBURSE	18.17
0000392779	06/29/2023	BARNES & NOBLE BOOKSTORE	ORDER #1558245	2,121.70
0000392780	06/29/2023	BONNETTE, BRANDY	REIMBURSE	162.50
0000392781	06/29/2023	EVANS, CARLA	2022-2023	15,790.24
0000392782	06/29/2023	HILAND DAIRY CO	1608139	(90.38)
0000392782	06/29/2023	HILAND DAIRY CO	1608138	386.22
0000392782	06/29/2023	HILAND DAIRY CO	1608146	19.48
0000392782	06/29/2023	HILAND DAIRY CO	608147	(57.24)
0000392782	06/29/2023	HILAND DAIRY CO	1608141	934.97
0000392782	06/29/2023	HILAND DAIRY CO	1608076	854.03
0000392782	06/29/2023	HILAND DAIRY CO	1608085	176.64
0000392782	06/29/2023	HILAND DAIRY CO	1608080	(19.48)
0000392782	06/29/2023	HILAND DAIRY CO	1608078	85.75
0000392782	06/29/2023	HILAND DAIRY CO	1608064	357.00
0000392782	06/29/2023	HILAND DAIRY CO	1607999	343.47
0000392782	06/29/2023	HILAND DAIRY CO	1607998	(177.08)
0000392782	06/29/2023	HILAND DAIRY CO	1607944	239.23
0000392782	06/29/2023	HILAND DAIRY CO	1607915	910.11
0000392782	06/29/2023	HILAND DAIRY CO	1607971	50.83
0000392782	06/29/2023	HILAND DAIRY CO	1608001	991.38
0000392782	06/29/2023	HILAND DAIRY CO	1607862	687.33
0000392782	06/29/2023	HILAND DAIRY CO	1608079	35.61
0000392782	06/29/2023	HILAND DAIRY CO	1607776	178.99
0000392782	06/29/2023	HILAND DAIRY CO	1607828	716.42
0000392782	06/29/2023	HILAND DAIRY CO	1608142	(194.78)
0000392782	06/29/2023	HILAND DAIRY CO	1608077	(38.96)
0000392782	06/29/2023	HILAND DAIRY CO	1607804	1,269.22
0000392782	06/29/2023	HILAND DAIRY CO	1607916	433.57
0000392782	06/29/2023	HILAND DAIRY CO	1607914	340.88
0000392782	06/29/2023	HILAND DAIRY CO	1607972	16.13
0000392782	06/29/2023	HILAND DAIRY CO	1608003	323.75
0000392782	06/29/2023	HILAND DAIRY CO	1607939	383.74

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392782	06/29/2023	HILAND DAIRY CO	1607940	(21.93)
0000392782	06/29/2023	HILAND DAIRY CO	1607863	104.33
0000392784	06/29/2023	INMAN, THOMAS F	REIMBURSE	537.50
0000392785	06/29/2023	LACLEDE INDUSTRIES	128898	130.00
0000392786	06/29/2023	LEWIS, RYAN	OFFICIAL	160.00
0000392787	06/29/2023	OLSSON	460432	4,500.00
0000392788	06/29/2023	OQUINN, LAURA D	REIMBURSE	90.76
0000392789	06/29/2023	SHERRER, KEITH E	REIMBURSE	162.50
0000392790	06/29/2023	STANLEY, HILLARY D	REIMBURSE	325.00
0000392791	06/29/2023	ZEARN, INC.	SO609	18,000.00
0000392792	06/29/2023	AHMANN, JAMES A	MEALS	70.00
0000392793	06/29/2023	BARKER, TIMOTHY R	MEALS	20.00
0000392794	06/29/2023	BRAKE, WILLIAM C	MEALS	10.00
0000392795	06/29/2023	DELLY, JUSTIN M	MEALS	50.00
0000392795	06/29/2023	DELLY, JUSTIN M	MEALS	15.00
0000392796	06/29/2023	FRIES, FREDERICK M	MEALS	60.00
0000392797	06/29/2023	GRADY, MARY A	MEALS	90.00
0000392797	06/29/2023	GRADY, MARY A	MEALS	50.00
0000392798	06/29/2023	GRAVES, DEBORAH M	MEALS	40.00
0000392799	06/29/2023	MANGAS, JAMA L	MEALS	20.00
0000392800	06/29/2023	MAROSE, LINDSEY	MEALS	80.00
0000392801	06/29/2023	MUNHOLLAND, DEANIE W	MEALS	40.00
0000392801	06/29/2023	MUNHOLLAND, DEANIE W	MEALS	40.00
0000392802	06/29/2023	PRICE, ALLISON L	MEALS	20.00
0000392803	06/29/2023	REED, BRADLEY S	MEALS	40.00
0000392803	06/29/2023	REED, BRADLEY S	MEALS	20.00
0000392804	06/29/2023	SNIDER, TERRANCE JOHN	MEALS	15.00
0000392805	06/29/2023	STOUTMEYER, ELIZABETH A	MEALS	50.00
0000392805	06/29/2023	STOUTMEYER, ELIZABETH A	MEALS	40.00
0000392806	06/29/2023	STOWE, NICOLE A	MEALS	70.00
0000392807	06/29/2023	SUTTON, JAMES L	MEALS	15.00
0000392807	06/29/2023	SUTTON, JAMES L	MEALS	60.00
0000392808	06/29/2023	TRUDE, SUZANNE M	MEALS	30.00
0000392808	06/29/2023	TRUDE, SUZANNE M	MEALS	40.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

0000392809	06/29/2023	WATTS, ALEXANDRIA N	MEALS	15.00
0000392809	06/29/2023	WATTS, ALEXANDRIA N	MEALS	65.00
0000392811	06/30/2023	MYSTERY SCIENCE, INC.	215913	3,285.00
0000392812	06/30/2023	CORNERSTONE SUBS	6/29/23	69.00
VPA000584	06/15/2023	BOUND TO STAY BOUND BOOKS	202321	789.26
VPA000584	06/15/2023	CUMMINS CENTRAL POWERS LLC	H8-72902	754.99
VPA000584	06/15/2023	FARMERS PRODUCE EXCHANGE	1661935	27.00
VPA000584	06/15/2023	FIDELITY BROADCASTING INC	317668	188.84
VPA000584	06/15/2023	JASE AUTO PARTS	068951	40.32
VPA000584	06/15/2023	JOSTENS INC	1337318	6,605.59
VPA000584	06/15/2023	MFA OIL	235227	445.26
VPA000584	06/15/2023	MFA OIL	3100876	1,536.35
VPA000584	06/15/2023	MFA OIL	247726	561.33
VPA000584	06/15/2023	MFA OIL	236007	(2,162.60)
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147160:01	24.41
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147111:01	866.71
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147185:01	97.64
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144902:03	458.20
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145881:02	174.90
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146396:05	46.85
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146893:01	(68.75)
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146952:01	49.44
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146888:01	(278.30)
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147093:01	194.92
VPA000584	06/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146952:02	98.88
VPA000584	06/15/2023	MSBA MO SCHL BOARD ASSOC	INV-16585-L1P8H5	683.57
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-402276	27.26
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-402279	265.96
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-401918	83.24
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-401896	180.06
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-400273	10.99
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-400475	21.98
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-389539	1.85
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393003	4.76

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393559	38.16
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393566	9.89
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-394871	21.98
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-395925	42.45
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-390037	8.67
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-392178	19.32
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-392322	39.99
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-391012	42.99
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393004	1.73
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396206	9.74
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396750	3.18
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396851	9.17
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396767	143.70
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396729	46.98
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-390511	241.41
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-392189	51.78
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-392286	74.96
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-394169	34.50
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-394722	10.96
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-394829	96.59
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393533	290.00
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-395644	68.73
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-395809	7.99
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396425	33.79
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396861	7.85
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-396751	238.10
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-397518	119.05
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393551	196.20
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393667	23.98
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393906	7.99
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-393986	7.99
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-394762	614.25
VPA000584	06/15/2023	OREILLY AUTOMOTIVE INC	4069-394833	21.99
VPA000584	06/15/2023	PIONEER VALLEY	1252135	26,663.40

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000584	06/15/2023	SOLUTION TREE	S278619	1,100.00
VPA000584	06/15/2023	SOLUTION TREE	CMS30410	(700.00)
VPA000584	06/15/2023	SOLUTION TREE	S280059	4,400.00
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687864	6.99
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687753	7.59
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687765	10.99
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687830	15.98
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687875	58.90
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687884	(30.83)
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687923	1,125.04
VPA000584	06/15/2023	T H ROGERS LUMBER CO	687939	88.57
VPA000584	06/15/2023	US CELLULAR	0580580039	2,743.00
VPA000584	06/15/2023	US CELLULAR	0581085413	5,389.54
VPA000589	06/22/2023	ATLAS SECURITY SERVICE INC	R 182984	84.95
VPA000589	06/22/2023	ATLAS SECURITY SERVICE INC	R 179378	84.95
VPA000589	06/22/2023	BSN SPORTS	307064348A	789.97
VPA000589	06/22/2023	EDCOUNSEL LLC	17809	1,403.00
VPA000589	06/22/2023	FARMERS PRODUCE EXCHANGE	1654296	2.07
VPA000589	06/22/2023	FARMERS PRODUCE EXCHANGE	1648436	1.69
VPA000589	06/22/2023	GRAINGER PARTS OPERATIONS	9721136480	80.38
VPA000589	06/22/2023	GRAINGER PARTS OPERATIONS	9713032333	106.56
VPA000589	06/22/2023	MARK STEELE COMMUNICATIONS	10692	1,127.40
VPA000589	06/22/2023	MARK STEELE COMMUNICATIONS	10693	456.00
VPA000589	06/22/2023	MFA OIL	3100976	1,543.67
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147220:02	751.13
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145973:01	816.96
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147265:01	57.82
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147220:01	48.82
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147265:02	28.91
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147160:02	314.52
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147093:02	17.72
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147166:01	432.74
VPA000589	06/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147342:01	46.32
VPA000589	06/22/2023	MORGAN MUSIC SERVICE INC	125774	399.75

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000589	06/22/2023	MORGAN MUSIC SERVICE INC	101715	690.00
VPA000589	06/22/2023	MORGAN MUSIC SERVICE INC	101713	695.00
VPA000589	06/22/2023	MORGAN MUSIC SERVICE INC	124026	22.00
VPA000589	06/22/2023	MORGAN MUSIC SERVICE INC	122538	409.95
VPA000589	06/22/2023	MORGAN MUSIC SERVICE INC	10623	1,000.00
VPA000589	06/22/2023	OREILLY AUTOMOTIVE INC	4069-398224	11.49
VPA000589	06/22/2023	OREILLY AUTOMOTIVE INC	4069-398000	38.03
VPA000589	06/22/2023	OREILLY AUTOMOTIVE INC	4069-402897	94.17
VPA000589	06/22/2023	OREILLY AUTOMOTIVE INC	4069-404517	57.90
VPA000589	06/22/2023	PIONEER VALLEY	1252686	3,168.00
VPA000591	06/28/2023	BSN SPORTS	307147251A	6,211.17
VPA000591	06/28/2023	BSN SPORTS	921861506	440.00
VPA000591	06/28/2023	BSN SPORTS	921861505	3,153.00
VPA000591	06/28/2023	FARMERS PRODUCE EXCHANGE	1665927	205.00
VPA000591	06/28/2023	FARMERS PRODUCE EXCHANGE	1662835	19.99
VPA000591	06/28/2023	FARMERS PRODUCE EXCHANGE	1671029	23.00
VPA000591	06/28/2023	FARMERS PRODUCE EXCHANGE	1670928	5.20
VPA000591	06/28/2023	FARMERS PRODUCE EXCHANGE	1670108	205.00
VPA000591	06/28/2023	FARMERS PRODUCE EXCHANGE	1670939	7.25
VPA000591	06/28/2023	FARMERS PRODUCE EXCHANGE	1668772	42.70
VPA000591	06/28/2023	FOLLETT SCHOOL SOLUTIONS	24-46099-655876-1	517.18
VPA000591	06/28/2023	GRAINGER PARTS OPERATIONS	9729677055	48.70
VPA000591	06/28/2023	HILLYARD FLOOR CARE SUPPLY	605144566	268.80
VPA000591	06/28/2023	HILLYARD FLOOR CARE SUPPLY	605138582	8,108.10
VPA000591	06/28/2023	LACLEDE ELECTRIC COOPERATIVE	3834900	137.54
VPA000591	06/28/2023	MARK STEELE COMMUNICATIONS	10695	4,880.40
VPA000591	06/28/2023	MARK STEELE COMMUNICATIONS	10700	196.00
VPA000591	06/28/2023	MFA OIL	257802	5,053.18
VPA000591	06/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147436:01	202.00
VPA000591	06/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147514:01	1,444.96
VPA000591	06/28/2023	MSBA MO SCHL BOARD ASSOC	INV-16791-J1Y7Q2	176.23
VPA000591	06/28/2023	NORTHWEST EVALUATION ASSOC.	86602	1,284.50
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-399939	17.98
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-373198	2.84

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-373639	42.74
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-379968	13.27
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4349-358796	49.10
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4349-362657	53.15
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-402013	66.55
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-402371	39.52
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-339090	23.51
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-351378	243.91
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-369826	9.98
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-370247	24.61
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4349-362741	(53.15)
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4349-358877	(49.10)
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-362968	(12.49)
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-396986	(46.98)
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-405051	27.60
VPA000591	06/28/2023	OREILLY AUTOMOTIVE INC	4069-403583	(34.71)
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688295	136.52
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688232	6.28
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688035	23.96
VPA000591	06/28/2023	T H ROGERS LUMBER CO	687958	13.67
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688253	45.14
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688264	18.45
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688326	47.90
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688220	178.80
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688247	18.14
VPA000591	06/28/2023	T H ROGERS LUMBER CO	688265	19.05
VPA000591	06/28/2023	WORTHINGTON DIRECT INC	ORD00055526-LEB005	9,372.38
VPA000591	06/28/2023	WORTHINGTON DIRECT INC	ORD00056720-LEB005	9,709.83
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/6/23	78.78
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	350.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	39.54
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	11276	38.94
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	13.39
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	71419292	655.40

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	71419292	655.40
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	32.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	0.99
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/1/23	52.25
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	88.49
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	54SXYGZBW	221.44
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	4K77PBGNG	221.44
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	HMFYJTT2Z	221.44
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.56)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/10/23	56.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/11/23	54.01
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	51.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	34.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/16/23	55.20
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/16/23	56.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	1154716	390.92
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	1135253	47.30
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	31.92
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	57.97
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	S8507196.002	355.98
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	216595-01	106.90
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	1191367	1,144.39
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	14535	34.75
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/9/23	44.25
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	22.26
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	15.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	98.80
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/6/23	70.73
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	14301	67.84
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	S8488438.002	26.71
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	77.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	C27033	250.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	180.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	38907	327.50

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	73.13
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	17.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	91.57
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	556454	129.12
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	221.84
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	100.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	90.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	02392	41.95
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	94.84
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	102.02
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	216663-01	76.82
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	ROOM 9011	2,855.58
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(29.23)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/27/23	475.10
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	89175483	130.37
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	63834922	130.37
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	82392796	130.37
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	866899623	312.80
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	160.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	78.98
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	23.29
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	90.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	279.78
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	19601	1,113.25
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	25A0A118-0003	97.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	90001654971	95.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	9001667148	385.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	10001233617812	140.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/16/23	562.30
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/18/23	1,299.88
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/18/23	1,000.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/18/23	1,639.40
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	140.23
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/8/23	93.36

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/11/23	279.37
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/11/23	83.77
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/9/23	116.54
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	32.51
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	170.12
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	41.68
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	100.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	52.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	287542	227.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	287543	320.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	25.48
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	25.40
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	88.15
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	214.80
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	000036883	1,527.20
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	000060	45.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	495.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	1320	220.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(49.00)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	450.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	00129670	345.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/9/23	14.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	00129666	504.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	1320	245.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	10015340	190.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	741.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	550.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/16/23	161.10
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/16/23	220.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	35.78
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	35.78
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	35.78
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	35.78
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	33.99

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	33.99
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	33.99
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	32.20
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	98.92
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	54.34
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/10/23	137.30
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	97.49
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	470.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	66.50
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	1320	294.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	72.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/9/23	64.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	46.11
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/6/23	153.40
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	741.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	135.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	10.90
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	27.63
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	36.70
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	97.18
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	92.19
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	121.75
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/18/23	51.51
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	98.86
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	101.54
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	172.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	47.44
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	48.90
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	85.61
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/22/23	14.88
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	90.21
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/29/23	127.36
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	189.03
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	152.91

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/3/23	152.74
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/4/23	48.15
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/4/23	97.80
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/18/23	99.05
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	147.45
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	193.49
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	13.24
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	82.83
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	28.68
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(154.00)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	748.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	72.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	60.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	244.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	776.11
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	300.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	360.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	450.58
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	10015328	238.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	59.55
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	109.78
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	62.43
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	35.83
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	192.52
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	274.84
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	742.80
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	274.86
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	72.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/1/23	86.58
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/1/23	197.88
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	98.11
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/1/23	96.22
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/4/23	130.49
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/1/23	121.23

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/1/23	171.44
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/29/23	85.26
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	11.83
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	84.43
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	54.41
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	184.19
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/11/23	100.72
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/11/23	35.18
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	260.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	69.54
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	252.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	13.26
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	95.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	IYCIN88PL	245.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/18/23	41.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	QJUXLNVFH	161.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/17/23	97.72
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/18/23	58.19
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	88.02
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	15.30
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	88.69
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	166.15
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	113.37
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	137.68
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	88.83
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	97.66
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	128.16
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/29/23	162.07
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	167.35
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	148.22
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	50.60
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	50.34
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	51.50
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	1,039.09

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	U0DUE44CDK23	408.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	25.92
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	225.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	97.35
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	149.20
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	287.63
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	49.92
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/21/23	120.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	25.46
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	832700	1,150.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	90.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	95.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	90.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	95.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/2/23	32.12
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	E0600NLD9Y	504.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	63.30
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	58.50
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/8/23	190.65
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/8/23	213.60
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/8/23	75.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	96.28
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/12/23	11.92
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	114.32
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	02623	150.44
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/9/23	60.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	173.20
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	45.87
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	20.32
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	10075057410	99.38
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/15/23	160.39
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/16/23	124.98
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(124.98)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(124.98)



LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	400.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	306.12
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	19-0280-02	45.43
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/9/23	363.18
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/1/23	15.24
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(29.98)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	363.16
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/31/23	165.90
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	103119	28.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	124.98
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	508938	75.56
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/9/23	132.19
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	S8486826.002	204.36
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	11.38
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	44.76
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.30)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/8/23	32.52
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	MW15S8	35.15
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	218.79
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/19/23	805.98
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	SC-681374	15.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	SC-681599	15.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/25/23	34.13
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	204963A	135.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	9000063959	2,047.77
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	38557	329.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/6/23	20.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	89735	2,000.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	785524	45.65
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	FS230620295811	53.40
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/13/23	53.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	000824829	295.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	2C51BBE0-0001	49.99
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	2C51BBE0-0002	49.97

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2023

VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(49.97)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/29/23	5.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/27/23	7.77
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/27/23	5.44
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	30.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/26/23	8.26
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	380.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	614895	4,693.50
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	15.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	MBBTC232	1,350.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	000451	48.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REG-0011188242	950.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	5/30/23	104.25
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	74.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	ROOM 9032	1,124.55
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/7/23	45.96
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/11/23	79.50
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/10/23	13.12
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/10/23	88.62
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/10/23	54.50
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	GY145	1,261.65
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	01090	82.97
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/8/23	56.68
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	1145828	31.84
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	142.64
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/5/23	109.48
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/8/23	57.95
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/14/23	55.00
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.55)
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/20/23	50.90
VPA000595	06/28/2023	CAPITAL ONE CARD SERVICES	6/6/23	16.25