

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001237	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	515.02
0000001237	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	451.44
0000001238	09/15/2021	MISSOURI DIRECTOR OF REVENUE	09/14/2021	0.50
0000001238	09/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	304.00
0000001239	09/21/2021	PSRS	VEN-PAY	4,892.32
0000005553	09/03/2021	WALMART SUPERCENTER	081721-6235-04853	495.00
0000005553	09/03/2021	WALMART SUPERCENTER	081721-6235-04854	134.73
0000005553	09/03/2021	WALMART SUPERCENTER	081921-6235-09345	32.40
0000005554	09/10/2021	J HOWARD FISK LIMOUSINES, INC	34467	1,080.00
0000005555	09/10/2021	PAGE OFFICE SUPPLY	0421894-001	117.81
0000005555	09/10/2021	PAGE OFFICE SUPPLY	0422093-001	117.81
0000005556	09/10/2021	REDI	3	3,541.67
0000005557	09/17/2021	VISA	10001114995817	50.00
0000005558	09/23/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005558	09/23/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005558	09/23/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005559	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005559	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005560	09/23/2021	MISSOURI EDUCATORS' TRUST	VEN-PAY	1,125.36
0000005560	09/23/2021	MISSOURI EDUCATORS' TRUST	VEN-PAY	54.42
0000005561	09/23/2021	THE HARTFORD	VEN-PAY	23.80
0000005561	09/23/2021	THE HARTFORD	VEN-PAY	0.54
0000005561	09/23/2021	THE HARTFORD	VEN-PAY	4.50
0000005561	09/23/2021	THE HARTFORD	VEN-PAY	2.25
0000005561	09/23/2021	THE HARTFORD	VEN-PAY	2.25
0000005562	09/24/2021	TRIUMPH AWARDS & SIGNS	2821	675.00
0000005563	09/30/2021	BOWLING, EMILY J	REIMBURSE	112.00
0000005564	09/30/2021	CAROLINA BIOLOGICAL SUPPLY	51529338 RI	171.60
0000005565	09/30/2021	EMPLOYEE SCREENING SERV LLC	INV73067	30.00
0000005565	09/30/2021	EMPLOYEE SCREENING SERV LLC	INV71518	1,445.00
0000005565	09/30/2021	EMPLOYEE SCREENING SERV LLC	INV71749	210.00
0000005565	09/30/2021	EMPLOYEE SCREENING SERV LLC	INV71964	60.00
0000005566	09/30/2021	GOVERNOR`S QUARTERS	INV0026	528.00
0000005567	09/30/2021	RESULTS ADVERTISING	G15647	1,166.15
0000005567	09/30/2021	RESULTS ADVERTISING	G15646	714.50
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	393.16
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	35,195.68
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	27,343.18
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	11,884.00
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	2,713.18
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	8,096.32
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	13,733.68

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	90,524.17
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	61,455.58
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	5.78
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	131.68
0000091521	09/15/2021	MID MO BANK, PR TAXES	VEN-PAY	30.84
0000091522	09/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	38,898.00
0000091522	09/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,767.00
0000091522	09/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	64.00
0000091522	09/15/2021	MISSOURI DIRECTOR OF REVENUE	09/14/2021	0.50
0000091523	09/15/2021	403(b) ASP	VEN-PAY	3,030.00
0000091523	09/15/2021	403(b) ASP	VEN-PAY	730.00
0000091523	09/15/2021	403(b) ASP	VEN-PAY	900.00
0000091524	09/15/2021	AMERIPRISE	VEN-PAY	100.00
0000091525	09/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000091525	09/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000091526	09/15/2021	VALIC	VEN-PAY	400.00
0000091527	09/15/2021	WADDELL & REED 457	VEN-PAY	100.00
0000091528	09/21/2021	PEERS Public Education Employee	PAY-09	72.12
0000091528	09/21/2021	PEERS Public Education Employee	VEN-PAY	84,267.22
0000091528	09/21/2021	PEERS Public Education Employee	VEN-PAY	15,287.74
0000091528	09/21/2021	PEERS Public Education Employee	VEN-PAY	24.70
0000091529	09/21/2021	PSRS	VEN-PAY	416,866.22
0000091529	09/21/2021	PSRS	PAY-09	(17.62)
0000091529	09/21/2021	PSRS	VEN-PAY	91,149.62
0000383613	09/03/2021	ADAMS, ERIC R	REIMBURSE	100.80
0000383614	09/03/2021	ARMSTRONG, BRADLEY C	REIMBURSE	206.64
0000383615	09/03/2021	CURRICULUM ASSOCIATES, LLC	90039718	20,178.00
0000383616	09/03/2021	ESTHER PETTY CASH	PETTY CASH	400.00
0000383617	09/03/2021	GOMEZ NICHOLS, JANE	REIMBURSE	31.56
0000383618	09/03/2021	JACKSON, JEFFERY BRIAN	REIMBURSE	56.00
0000383619	09/03/2021	MCSORLEY, KIMBERLY A	REIMBURSE	31.92
0000383620	09/03/2021	MILLER, AMANDA J	REIMBURSE	100.80
0000383620	09/03/2021	MILLER, AMANDA J	REIMBURSE	32.26
0000383621	09/03/2021	RANFELD, LORI A	REIMBURSE	838.69
0000383622	09/03/2021	THORSEN, WILLIAM	REIMBURSE	133.22
0000383623	09/03/2021	WALMART SUPERCENTER	080721-4354-00269	(60.00)
0000383623	09/03/2021	WALMART SUPERCENTER	080721-4354-00269	60.00
0000383624	09/03/2021	WALMART SUPERCENTER	080721-4354-053554	39.96
0000383624	09/03/2021	WALMART SUPERCENTER	080721-4354-08310	68.94
0000383624	09/03/2021	WALMART SUPERCENTER	080321-5484-01327	259.37
0000383624	09/03/2021	WALMART SUPERCENTER	080321-4735-08198	109.98
0000383624	09/03/2021	WALMART SUPERCENTER	080321-4735-08197	150.55
0000383624	09/03/2021	WALMART SUPERCENTER	080421-4107-00108	196.76

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383624	09/03/2021	WALMART SUPERCENTER	080421-5104-02848	67.16
0000383624	09/03/2021	WALMART SUPERCENTER	080421-6052-08071	259.04
0000383624	09/03/2021	WALMART SUPERCENTER	080521-5377-09216	131.07
0000383624	09/03/2021	WALMART SUPERCENTER	080321-6144-08909	142.33
0000383624	09/03/2021	WALMART SUPERCENTER	080321-5187-01281	132.75
0000383624	09/03/2021	WALMART SUPERCENTER	080321-5286-4737	130.52
0000383624	09/03/2021	WALMART SUPERCENTER	080321-5286-47372	146.06
0000383624	09/03/2021	WALMART SUPERCENTER	080321-5377-07979	266.20
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5286-06101	68.78
0000383624	09/03/2021	WALMART SUPERCENTER	081112-5286-00222	153.08
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5286-03034	142.56
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5286-01158	118.11
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5187-06074	158.91
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5187-03165	157.29
0000383624	09/03/2021	WALMART SUPERCENTER	081021-5948-00424	64.50
0000383624	09/03/2021	WALMART SUPERCENTER	081021-6052-08705	130.77
0000383624	09/03/2021	WALMART SUPERCENTER	081021-5948-00423	85.37
0000383624	09/03/2021	WALMART SUPERCENTER	081021-5377-02953	130.68
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6763-02695	206.51
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6763-02694	192.71
0000383624	09/03/2021	WALMART SUPERCENTER	081021-4222-08671	173.89
0000383624	09/03/2021	WALMART SUPERCENTER	081021-4735-09886	98.39
0000383624	09/03/2021	WALMART SUPERCENTER	081021-4735-09884	102.91
0000383624	09/03/2021	WALMART SUPERCENTER	081021-4222-08673	248.97
0000383624	09/03/2021	WALMART SUPERCENTER	081021-4222-01532	101.69
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-596008	110.00
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-440729	7.48
0000383624	09/03/2021	WALMART SUPERCENTER	080921-5856-00638	333.39
0000383624	09/03/2021	WALMART SUPERCENTER	080921-5286-02592	110.60
0000383624	09/03/2021	WALMART SUPERCENTER	080921-5484-00230	107.62
0000383624	09/03/2021	WALMART SUPERCENTER	081021-4354-04452	33.80
0000383624	09/03/2021	WALMART SUPERCENTER	081021-4735-04607	161.42
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4107-01910	10.00
0000383624	09/03/2021	WALMART SUPERCENTER	080921-6052-01108	284.98
0000383624	09/03/2021	WALMART SUPERCENTER	080921-3711-05920	210.86
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-655583	196.26
0000383624	09/03/2021	WALMART SUPERCENTER	080921-5104-01172	57.35
0000383624	09/03/2021	WALMART SUPERCENTER	080921-5187-00180	143.42
0000383624	09/03/2021	WALMART SUPERCENTER	080721-4354-893950	40.42
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-647144	28.44
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-825984	103.18
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-01361	34.00
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-900694	89.72

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383624	09/03/2021	WALMART SUPERCENTER	081021-4735-04606	47.78
0000383624	09/03/2021	WALMART SUPERCENTER	080621-4107-09974	11.94
0000383624	09/03/2021	WALMART SUPERCENTER	080621-4735-06765	52.96
0000383624	09/03/2021	WALMART SUPERCENTER	080721-4354-9090	189.15
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-1750683	(10.51)
0000383624	09/03/2021	WALMART SUPERCENTER	080621-3901-09715	43.62
0000383624	09/03/2021	WALMART SUPERCENTER	072721-4222-05624	202.08
0000383624	09/03/2021	WALMART SUPERCENTER	07282021-4222-05533	26.62
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5104-01081	60.65
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6144-00628	45.59
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5856-01051	99.64
0000383624	09/03/2021	WALMART SUPERCENTER	081921-5484-04819	206.02
0000383624	09/03/2021	WALMART SUPERCENTER	081921-5484-06534	34.72
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5948-06263	45.50
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6763-09314	187.91
0000383624	09/03/2021	WALMART SUPERCENTER	081821-6144-646372	152.22
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5856-05504	98.93
0000383624	09/03/2021	WALMART SUPERCENTER	081721-6052-06440	22.98
0000383624	09/03/2021	WALMART SUPERCENTER	081721-6052-02400	104.97
0000383624	09/03/2021	WALMART SUPERCENTER	081721-3612-04421	55.93
0000383624	09/03/2021	WALMART SUPERCENTER	081921-4107-04709	(10.00)
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6763-6243	9.88
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5484-02793	140.46
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6383-06514	96.68
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6235-06911	153.81
0000383624	09/03/2021	WALMART SUPERCENTER	081921-5591-02922	97.04
0000383624	09/03/2021	WALMART SUPERCENTER	081921-5484-09297	91.34
0000383624	09/03/2021	WALMART SUPERCENTER	081721-5591-05112	156.88
0000383624	09/03/2021	WALMART SUPERCENTER	081821-6235-03210	186.28
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5591-02735	49.99
0000383624	09/03/2021	WALMART SUPERCENTER	081821-6235-03208	225.82
0000383624	09/03/2021	WALMART SUPERCENTER	081821-4222-09257	59.13
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5484-02064	196.16
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6052-02352	224.12
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4354-01455	144.41
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4735-08453	161.39
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4107-02549	132.46
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4222-02514	110.28
0000383624	09/03/2021	WALMART SUPERCENTER	081721-5484-06147	144.18
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6235-04750	550.72
0000383624	09/03/2021	WALMART SUPERCENTER	081921-4354-02885	220.11
0000383624	09/03/2021	WALMART SUPERCENTER	081821-6763-05456	239.41
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6235-09344	129.91

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383624	09/03/2021	WALMART SUPERCENTER	081921-5948-01761	25.56
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6052-06924	175.61
0000383624	09/03/2021	WALMART SUPERCENTER	081921-5187-02364	49.04
0000383624	09/03/2021	WALMART SUPERCENTER	081921-5187-02365	169.82
0000383624	09/03/2021	WALMART SUPERCENTER	081921-5187-02363	116.89
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6235-06886	154.76
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6144-06903	(95.00)
0000383624	09/03/2021	WALMART SUPERCENTER	081921-6144-06904	129.00
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5674-00934	97.39
0000383624	09/03/2021	WALMART SUPERCENTER	081921-3992-06953	55.94
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4107-01911	10.00
0000383624	09/03/2021	WALMART SUPERCENTER	081921-4107-05566	38.67
0000383624	09/03/2021	WALMART SUPERCENTER	081821-4735-03278	30.21
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5948-06264	71.18
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5948-02073	92.61
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4107-01912	61.75
0000383624	09/03/2021	WALMART SUPERCENTER	081721-6144-01908	310.40
0000383624	09/03/2021	WALMART SUPERCENTER	081721-6052-06439	52.97
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4842-04965	34.62
0000383624	09/03/2021	WALMART SUPERCENTER	081721-5013-02011	161.22
0000383624	09/03/2021	WALMART SUPERCENTER	081721-6052-02399	30.84
0000383624	09/03/2021	WALMART SUPERCENTER	081721-6052-04574	219.08
0000383624	09/03/2021	WALMART SUPERCENTER	071721-5856-04506	153.79
0000383624	09/03/2021	WALMART SUPERCENTER	081721-5104-06715	86.78
0000383624	09/03/2021	WALMART SUPERCENTER	081721-5856-04505	115.88
0000383624	09/03/2021	WALMART SUPERCENTER	081721-5013-02008	215.40
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4735-08452	11.00
0000383624	09/03/2021	WALMART SUPERCENTER	081621-5286-01801	19.44
0000383624	09/03/2021	WALMART SUPERCENTER	081621-6292-04499	13.44
0000383624	09/03/2021	WALMART SUPERCENTER	081321-4107-360703	48.64
0000383624	09/03/2021	WALMART SUPERCENTER	081721-4735-04816	19.69
0000383624	09/03/2021	WALMART SUPERCENTER	081621-4107-05892	98.31
0000383624	09/03/2021	WALMART SUPERCENTER	081721-5104-06127	12.62
0000383624	09/03/2021	WALMART SUPERCENTER	081421-4842-06442	232.06
0000383624	09/03/2021	WALMART SUPERCENTER	081421-6050-03911	47.27
0000383624	09/03/2021	WALMART SUPERCENTER	081421-5484-02033	143.93
0000383624	09/03/2021	WALMART SUPERCENTER	081521-5286-02027	210.54
0000383624	09/03/2021	WALMART SUPERCENTER	081321-4107-037187	37.94
0000383624	09/03/2021	WALMART SUPERCENTER	081621-4107-05891	56.99
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5187-00954	77.09
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5187-00955	34.93
0000383624	09/03/2021	WALMART SUPERCENTER	081321-4842-00973	228.73
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5591-05915	52.97

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383624	09/03/2021	WALMART SUPERCENTER	081321-5591-08803	110.64
0000383624	09/03/2021	WALMART SUPERCENTER	081321-6052-03530	52.47
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5484-03526	100.49
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5484-03527	95.94
0000383624	09/03/2021	WALMART SUPERCENTER	081821-5377-05385	4.35
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5377-05434	92.60
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5948-01586	105.25
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5591-01507	177.73
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5377-01536	95.72
0000383624	09/03/2021	WALMART SUPERCENTER	081321-6540-03629	107.74
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5856-04999	170.63
0000383624	09/03/2021	WALMART SUPERCENTER	081321-4222-08825	35.20
0000383624	09/03/2021	WALMART SUPERCENTER	081321-4735-02385	176.95
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5484-03525	134.85
0000383624	09/03/2021	WALMART SUPERCENTER	081221-4354-01471	97.20
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5286-06177	199.92
0000383624	09/03/2021	WALMART SUPERCENTER	081321-5187-02889	39.00
0000383624	09/03/2021	WALMART SUPERCENTER	081321-6383-00666	40.79
0000383624	09/03/2021	WALMART SUPERCENTER	081621-6383-01823	29.04
0000383624	09/03/2021	WALMART SUPERCENTER	081721-6383-04492	(9.88)
0000383624	09/03/2021	WALMART SUPERCENTER	081021-3901-01758	164.76
0000383624	09/03/2021	WALMART SUPERCENTER	081121-3901-03296	(38.94)
0000383624	09/03/2021	WALMART SUPERCENTER	081221-4354-01295	62.17
0000383624	09/03/2021	WALMART SUPERCENTER	081221-5856-00717	368.74
0000383624	09/03/2021	WALMART SUPERCENTER	081221-4222-00501	12.85
0000383624	09/03/2021	WALMART SUPERCENTER	081221-5856-04703	92.52
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5484-03025	134.49
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5591-01119	105.18
0000383624	09/03/2021	WALMART SUPERCENTER	081521-4222-02081	89.44
0000383624	09/03/2021	WALMART SUPERCENTER	081621-5104-01282	92.95
0000383624	09/03/2021	WALMART SUPERCENTER	081121-4107-00124	42.23
0000383624	09/03/2021	WALMART SUPERCENTER	081121-4107-04371	97.59
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6052-04672	238.24
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6052-04671	84.90
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6052-03195	136.48
0000383624	09/03/2021	WALMART SUPERCENTER	081121-3901-08728	143.37
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5591-03022	72.87
0000383624	09/03/2021	WALMART SUPERCENTER	081121-5484-03027	148.45
0000383624	09/03/2021	WALMART SUPERCENTER	080521-5286-09652	316.09
0000383624	09/03/2021	WALMART SUPERCENTER	080521-5377-03216	117.18
0000383624	09/03/2021	WALMART SUPERCENTER	080621-4107-05229	253.45
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6052-04673	12.82
0000383624	09/03/2021	WALMART SUPERCENTER	081121-6052-03312	(12.82)

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383624	09/03/2021	WALMART SUPERCENTER	081121-5856-03078	145.29
0000383624	09/03/2021	WALMART SUPERCENTER	080521-4222-09256	108.90
0000383624	09/03/2021	WALMART SUPERCENTER	080521-4735-01708	173.16
0000383624	09/03/2021	WALMART SUPERCENTER	080921-4354-4849	171.37
0000383624	09/03/2021	WALMART SUPERCENTER	080521-5187-05379	107.84
0000383624	09/03/2021	WALMART SUPERCENTER	080921-5187-02967	(23.97)
0000383624	09/03/2021	WALMART SUPERCENTER	080521-5856-00993	121.00
0000383624	09/03/2021	WALMART SUPERCENTER	080421-6235-01822	43.50
0000383624	09/03/2021	WALMART SUPERCENTER	080521-6235-03397	150.50
0000383624	09/03/2021	WALMART SUPERCENTER	080321-6235-02065	63.00
0000383624	09/03/2021	WALMART SUPERCENTER	080421-5286-09442	121.80
0000383624	09/03/2021	WALMART SUPERCENTER	080521-4354-01636	30.90
0000383624	09/03/2021	WALMART SUPERCENTER	080521-4107-09257	173.43
0000383624	09/03/2021	WALMART SUPERCENTER	080421-6292-04580	98.19
0000383624	09/03/2021	WALMART SUPERCENTER	080421-5377-04929	26.97
0000383624	09/03/2021	WALMART SUPERCENTER	080421-5377-01403	206.27
0000383624	09/03/2021	WALMART SUPERCENTER	080521-6235-03396	150.50
0000383624	09/03/2021	WALMART SUPERCENTER	080421-6235-01821	118.00
0000383624	09/03/2021	WALMART SUPERCENTER	080421-6235-08000	145.50
0000383624	09/03/2021	WALMART SUPERCENTER	080221-5187-01025	141.49
0000383624	09/03/2021	WALMART SUPERCENTER	080221-5187-08071	62.38
0000383624	09/03/2021	WALMART SUPERCENTER	080221-5377-04718	38.88
0000383624	09/03/2021	WALMART SUPERCENTER	080221-5377-01840	223.59
0000383624	09/03/2021	WALMART SUPERCENTER	080421-4842-000	149.99
0000383624	09/03/2021	WALMART SUPERCENTER	080421-4354-00090	203.48
0000383624	09/03/2021	WALMART SUPERCENTER	080221-4107-01024	160.73
0000383624	09/03/2021	WALMART SUPERCENTER	080321-4107-02040	(29.94)
0000383624	09/03/2021	WALMART SUPERCENTER	080221-4222-07867	86.66
0000383624	09/03/2021	WALMART SUPERCENTER	080221-4354-01147	198.58
0000383624	09/03/2021	WALMART SUPERCENTER	08022021-3810-07869	92.52
0000383624	09/03/2021	WALMART SUPERCENTER	080221-5187-07855	178.36
0000383624	09/03/2021	WALMART SUPERCENTER	080221-6383-07945	95.20
0000383624	09/03/2021	WALMART SUPERCENTER	07302021-6383-08026	201.34
0000383624	09/03/2021	WALMART SUPERCENTER	080121-5104-08767	90.01
0000383624	09/03/2021	WALMART SUPERCENTER	08022021-6052-09007	96.15
0000383624	09/03/2021	WALMART SUPERCENTER	08022021-4107-01023	126.33
0000383624	09/03/2021	WALMART SUPERCENTER	08022021-4842-02459	165.35
0000383624	09/03/2021	WALMART SUPERCENTER	072921-3992-07639	233.84
0000383624	09/03/2021	WALMART SUPERCENTER	073021-5104-07242	53.02
0000383624	09/03/2021	WALMART SUPERCENTER	073121-4107-02625	130.00
0000383624	09/03/2021	WALMART SUPERCENTER	073021-08028-6383	148.99
0000383624	09/03/2021	WALMART SUPERCENTER	080121-4107-04928	36.50
0000383624	09/03/2021	WALMART SUPERCENTER	080121-4107-08054	(6.50)

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383624	09/03/2021	WALMART SUPERCENTER	07272021-6235-9090	197.70
0000383624	09/03/2021	WALMART SUPERCENTER	07272021-6235-09772	53.82
0000383624	09/03/2021	WALMART SUPERCENTER	08032021-6235-08936	75.22
0000383624	09/03/2021	WALMART SUPERCENTER	07282021-6383-05561	77.48
0000383624	09/03/2021	WALMART SUPERCENTER	07222021-3992-4737	178.14
0000383624	09/03/2021	WALMART SUPERCENTER	07282021-4107-07399	110.00
0000383639	09/03/2021	WALMART SUPERCENTER	080721-4354-00269	60.00
0000383640	09/10/2021	BUCKLEY, DAVID G	MEALS	25.00
0000383641	09/10/2021	FRIES, FREDERICK M	MEALS	10.00
0000383642	09/10/2021	FUHRER, KENNETH E	MEALS	40.00
0000383643	09/10/2021	GRADY, MARY A	MEALS	15.00
0000383644	09/10/2021	HARRELL, BROOKE A	MEALS	15.00
0000383645	09/10/2021	LAWSON, GARY W	MEALS	40.00
0000383646	09/10/2021	MUNHOLLAND, DEANIE W	MEALS	40.00
0000383647	09/10/2021	YOUNG, TIMOTHY P	MEALS	30.00
0000383648	09/10/2021	CITY OF LEBANON CU	19-0350-00	4,470.04
0000383648	09/10/2021	CITY OF LEBANON CU	19-0360-00	1,346.20
0000383648	09/10/2021	CITY OF LEBANON CU	19-0370-00	6,111.40
0000383648	09/10/2021	CITY OF LEBANON CU	19-0380-00	838.51
0000383648	09/10/2021	CITY OF LEBANON CU	19-0390-00	56.08
0000383648	09/10/2021	CITY OF LEBANON CU	19-0400-00	747.36
0000383648	09/10/2021	CITY OF LEBANON CU	19-0300-00	295.81
0000383648	09/10/2021	CITY OF LEBANON CU	19-0305-00	47.75
0000383648	09/10/2021	CITY OF LEBANON CU	19-0310-00	98.58
0000383648	09/10/2021	CITY OF LEBANON CU	19-0315-01	223.46
0000383648	09/10/2021	CITY OF LEBANON CU	19-0320-00	34.95
0000383648	09/10/2021	CITY OF LEBANON CU	19-0340-00	23.41
0000383648	09/10/2021	CITY OF LEBANON CU	20-0180-00	60.67
0000383648	09/10/2021	CITY OF LEBANON CU	19-2430-00	237.79
0000383648	09/10/2021	CITY OF LEBANON CU	19-1460-00	606.20
0000383648	09/10/2021	CITY OF LEBANON CU	19-0260-00	683.43
0000383648	09/10/2021	CITY OF LEBANON CU	19-0270-00	3,373.01
0000383648	09/10/2021	CITY OF LEBANON CU	19-0295-00	186.93
0000383648	09/10/2021	CITY OF LEBANON CU	01-0740-00	2,261.02
0000383648	09/10/2021	CITY OF LEBANON CU	22-0380-00	1,017.53
0000383648	09/10/2021	CITY OF LEBANON CU	22-0390-01	6,470.51
0000383650	09/10/2021	CULLIGAN WATER	84551	14.58
0000383650	09/10/2021	CULLIGAN WATER	84548	5.75
0000383650	09/10/2021	CULLIGAN WATER	84765	9.49
0000383650	09/10/2021	CULLIGAN WATER	84717	36.00
0000383650	09/10/2021	CULLIGAN WATER	84891	10.99
0000383650	09/10/2021	CULLIGAN WATER	84349	14.58
0000383651	09/10/2021	4N6 FANATICS	2682-2R-2021	150.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383652	09/10/2021	ADAMS, ERIC R	REIMBURSE	109.76
0000383653	09/10/2021	AGILE SPORTS TECHNOLOGIES	INV01204608	1,799.00
0000383654	09/10/2021	AMERICAN BAND ACCESSORIES LLC	43200	135.80
0000383655	09/10/2021	ANDYS 417 RESTAURANT	80751	160.00
0000383656	09/10/2021	BAILEYS RENTAL INC	10019311	26.99
0000383657	09/10/2021	BARCO PRODUCTS	INVRCO20344	362.35
0000383658	09/10/2021	BARKER, ELIZABETH G	REIMBURSE	90.00
0000383659	09/10/2021	BENNETT SPRINGS LODGE RESTAURANT	313781	283.37
0000383660	09/10/2021	BLICK ART MATERIALS	6943618	64.98
0000383661	09/10/2021	BOLIVAR R1 SCHOOLS	TOURNAMENT	150.00
0000383662	09/10/2021	BOYER CONCESSIONS, LLC	122	290.00
0000383662	09/10/2021	BOYER CONCESSIONS, LLC	122	60.00
0000383663	09/10/2021	BRANSON RIV SCHOOL DISTRICT	ENTRY FEE	200.00
0000383664	09/10/2021	BSN SPORTS	913525018	99.70
0000383664	09/10/2021	BSN SPORTS	913574462	75.94
0000383665	09/10/2021	C & S TOWING INC	21-2683656	450.00
0000383666	09/10/2021	CAMDENTON R-III SCHOOL DIST	TOURNAMENT	200.00
0000383667	09/10/2021	CAPITOL PLAZA HOTEL	305323	105.93
0000383667	09/10/2021	CAPITOL PLAZA HOTEL	305325	105.93
0000383667	09/10/2021	CAPITOL PLAZA HOTEL	305327	105.93
0000383667	09/10/2021	CAPITOL PLAZA HOTEL	305329	105.93
0000383668	09/10/2021	CENTRAL STATES BUS SALES INC	IN513539	258.30
0000383668	09/10/2021	CENTRAL STATES BUS SALES INC	IN513348	26.70
0000383668	09/10/2021	CENTRAL STATES BUS SALES INC	IN512879	47.36
0000383668	09/10/2021	CENTRAL STATES BUS SALES INC	IN513060	368.04
0000383668	09/10/2021	CENTRAL STATES BUS SALES INC	IN514268	332.68
0000383668	09/10/2021	CENTRAL STATES BUS SALES INC	IN514278	249.78
0000383668	09/10/2021	CENTRAL STATES BUS SALES INC	IN513855	129.84
0000383669	09/10/2021	CHAMPION TEAMWEAR	101325011	75.85
0000383670	09/10/2021	CHOATES, JAMES	OFFICIAL	122.00
0000383671	09/10/2021	CHRISTIAN, WILL	REIMBURSE	309.60
0000383672	09/10/2021	COLLARD, CONNOR	OFFICIAL	304.00
0000383672	09/10/2021	COLLARD, CONNOR	OFFICIAL	174.00
0000383672	09/10/2021	COLLARD, CONNOR	OFFICIAL	154.00
0000383673	09/10/2021	CONTI, HEIDI A	REIMBURSE	48.41
0000383674	09/10/2021	ConvergeOne, Inc.	IE9079806	15,967.50
0000383675	09/10/2021	COUNTRY MEATS	319313	356.00
0000383676	09/10/2021	CPI, FINANCIAL	CPIF11923	47.74
0000383677	09/10/2021	CROW PAINT & GLASS INC	27110	102.47
0000383678	09/10/2021	CROWELL, RONALD E	REIMBURSE	242.91
0000383679	09/10/2021	CUMMINS, COURTNEY	OFFICIAL	176.00
0000383679	09/10/2021	CUMMINS, COURTNEY	OFFICIAL	306.00
0000383680	09/10/2021	DALLAS CO R1 SCHLS	TOURNAMENT	150.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383681	09/10/2021	DANEK, EVA	REIMBURSE	22.40
0000383682	09/10/2021	DELL MARKETING LP	10514064380	2,757.00
0000383683	09/10/2021	DENTON, BOBBY	OFFICIAL	424.00
0000383684	09/10/2021	EBSCO SUBSCRIPTION SERV INC	1000164594-1	306.68
0000383685	09/10/2021	EDGENUITY, INC.	833723	8,750.00
0000383686	09/10/2021	EDUCATIONAL THEATRE ASSN	0010401	129.00
0000383687	09/10/2021	EIDSON, SHANE M	REIMBURSE	98.56
0000383688	09/10/2021	ELMER, KEVIN	OFFICIAL	105.00
0000383689	09/10/2021	EMPLOYEE SCREENING SERV LLC	INV71685	136.00
0000383689	09/10/2021	EMPLOYEE SCREENING SERV LLC	INV72549	100.00
0000383690	09/10/2021	FACTS 4ME INC.	00008991	50.00
0000383691	09/10/2021	FARMERS PRODUCE EXCHANGE	1351685	116.97
0000383692	09/10/2021	FIRST BOOK NATIONAL OFFICE	700440770	276.02
0000383693	09/10/2021	FLINN SCIENTIFIC INC	2612876	140.51
0000383694	09/10/2021	FLOWER BASKET	147021/1	44.00
0000383694	09/10/2021	FLOWER BASKET	146914/1	52.00
0000383694	09/10/2021	FLOWER BASKET	147865/1	63.00
0000383694	09/10/2021	FLOWER BASKET	147903/1	36.00
0000383695	09/10/2021	FOREVER GREEN LANDSCAPING	1904	400.00
0000383696	09/10/2021	GILLIAM, DANA	OFFICIAL	185.60
0000383697	09/10/2021	GLOBAL VENDING GROUP, INC	8920	5,045.00
0000383698	09/10/2021	GOOD NATURE PHOTOGRAPHY	158	275.00
0000383699	09/10/2021	GRANT, KAMRON	OFFICIAL	85.00
0000383700	09/10/2021	GRAY, JIM	OFFICIAL	105.00
0000383701	09/10/2021	HADINGER, JOE	OFFICIAL	85.00
0000383702	09/10/2021	HAMM, BRADLEY	OFFICIAL	307.20
0000383703	09/10/2021	HARTMAN, KODY	PURCHASE	250.00
0000383704	09/10/2021	HEDGES, AMBER L	REIMBURSE	11.20
0000383705	09/10/2021	HELIAS CATHOLIC HIGH SCHOOL	TOURNAMENT	(200.00)
0000383705	09/10/2021	HELIAS CATHOLIC HIGH SCHOOL	TOURNAMENT	200.00
0000383706	09/10/2021	HENDRICKS, DANNY	OFFICIAL	170.00
0000383707	09/10/2021	HOBBY LOBBY STORES INC	9112876	86.26
0000383708	09/10/2021	HOUSEMAN, JORDAN	OFFICIAL	155.60
0000383709	09/10/2021	HUTTON, GRAHAM	ANNOUNCER	40.00
0000383710	09/10/2021	INTERSTATE BATTERY	220062797	743.70
0000383710	09/10/2021	INTERSTATE BATTERY	220062798	19.82
0000383711	09/10/2021	IOWA CITY CORALVILLE CONVENTION	TOURNAMENT	350.00
0000383712	09/10/2021	J. BROWN & CO	3877	600.00
0000383713	09/10/2021	JACOBSEN APPLIANCES INC	78238	2,858.00
0000383714	09/10/2021	JERNIGAN, KYLEIGH	REIMBURSE	397.50
0000383715	09/10/2021	JORDAN, PAMELA F	REIMBURSE	121.72
0000383716	09/10/2021	JUSTICE FURNITURE MFG CO INC	159673	150.00
0000383717	09/10/2021	KAY, TYLER	09/09/2021	1,026.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383718	09/10/2021	KENNARD, KYLE	OFFICIAL	105.00
0000383719	09/10/2021	LACLEDE CO C-5 SCHOOL	REIMBURSEMENT	36,083.16
0000383720	09/10/2021	LACLEDE CO PUB WATER SUPPLY 1	09/09/2021	400.00
0000383721	09/10/2021	LACLEDE COUNTY RECORD	08-31-2021	46.50
0000383722	09/10/2021	LASALLE, KEVIN	OFFICIAL	70.00
0000383723	09/10/2021	LATALL, MATTHEW	REIMBURSE	76.72
0000383724	09/10/2021	LEADING EDGE LAMINATING	46687	185.94
0000383725	09/10/2021	LOGAN-ROGERSVILLE SCHOOL DISTRICT	TOURNAMENT	150.00
0000383726	09/10/2021	MAEA	F21-001	110.00
0000383727	09/10/2021	MARSHFIELD R I SCHOOLS	ENTRY FEE	100.00
0000383728	09/10/2021	MASA	LG9101	100.00
0000383729	09/10/2021	MASC	10777	100.00
0000383730	09/10/2021	MATBOSS, LLC	6009483622	599.00
0000383731	09/10/2021	MATHIS, CASANDRA L	REIMBURSE	124.88
0000383732	09/10/2021	MAZZIOS CORPORATION	092-20210907-63	40.73
0000383733	09/10/2021	MICHAEL, MATT	ACTIVITY WORKER	80.00
0000383734	09/10/2021	MICHAEL, MIKE	ACTIVITY WORKER	80.00
0000383735	09/10/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123450:01	664.32
0000383735	09/10/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123548:01	462.99
0000383735	09/10/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123402:01	1,587.00
0000383735	09/10/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123614:03	457.34
0000383735	09/10/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123064:01	417.17
0000383735	09/10/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123614:02	1,198.72
0000383735	09/10/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123614:01	133.88
0000383736	09/10/2021	MO ACTE	479480	135.00
0000383737	09/10/2021	MO BASKETBALL COACHING CLINIC	REGISTRATION	325.00
0000383738	09/10/2021	MOASSP Mo Assn of	45484	279.00
0000383738	09/10/2021	MOASSP Mo Assn of	DUES	549.00
0000383738	09/10/2021	MOASSP Mo Assn of	DUES	549.00
0000383738	09/10/2021	MOASSP Mo Assn of	DUES	549.00
0000383738	09/10/2021	MOASSP Mo Assn of	DUES	549.00
0000383738	09/10/2021	MOASSP Mo Assn of	45485	279.00
0000383738	09/10/2021	MOASSP Mo Assn of	45483	279.00
0000383739	09/10/2021	MONTGOMERY, PHIL	OFFICIAL	140.00
0000383740	09/10/2021	MOSPRA	980	100.00
0000383741	09/10/2021	MSCA Mo School	200007886	165.00
0000383741	09/10/2021	MSCA Mo School	300007995	50.00
0000383742	09/10/2021	MSHSAA	22-001052	745.00
0000383743	09/10/2021	MSU MISSOURI STATE UNIVERSITY	ENTRY FEE	175.00
0000383743	09/10/2021	MSU MISSOURI STATE UNIVERSITY	ENTRY FEE	(175.00)
0000383744	09/10/2021	MUNHOLLAND, GENE	OFFICIAL	70.00
0000383745	09/10/2021	NATIONAL FASTENER CORP	6076218	61.84

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383745	09/10/2021	NATIONAL FASTENER CORP	6077069	110.47
0000383746	09/10/2021	NICHOLS, LYNDA	OFFICIAL	176.00
0000383747	09/10/2021	NSTA Natl Science	4967241	80.00
0000383747	09/10/2021	NSTA Natl Science	4966746	80.00
0000383747	09/10/2021	NSTA Natl Science	4966744	80.00
0000383747	09/10/2021	NSTA Natl Science	4966742	80.00
0000383747	09/10/2021	NSTA Natl Science	4966740	80.00
0000383747	09/10/2021	NSTA Natl Science	4966735	80.00
0000383748	09/10/2021	OFORI-YEBOAH, KWASI	OFFICIAL	300.00
0000383748	09/10/2021	OFORI-YEBOAH, KWASI	OFFICIAL	171.60
0000383749	09/10/2021	OZARKS COCACOLA DR PEPPER	26913328	826.24
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0421998-001	378.76
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422046-001	239.99
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0421986-001	260.83
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0421581-001	14.70
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422068-001	12.94
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422089-001	185.51
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422153-001	17.00
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422145-001	161.86
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422115-001	36.62
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0421205-001	419.66
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422081-001	1,455.60
0000383750	09/10/2021	PAGE OFFICE SUPPLY	0422062-001	56.49
0000383751	09/10/2021	PAGE PRINTING	36613	48.00
0000383751	09/10/2021	PAGE PRINTING	36610	157.00
0000383751	09/10/2021	PAGE PRINTING	36625	74.00
0000383751	09/10/2021	PAGE PRINTING	36612	115.00
0000383751	09/10/2021	PAGE PRINTING	36611	45.00
0000383752	09/10/2021	PALMER, TANNER	OFFICIAL	309.20
0000383753	09/10/2021	PENCIL WHOLESAL COMPANY	10007	144.95
0000383754	09/10/2021	PENMAC STAFFING SERVICES, INC.	851432	627.00
0000383754	09/10/2021	PENMAC STAFFING SERVICES, INC.	851432	125.40
0000383755	09/10/2021	PITNEY BOWES INC	8000-9000-1093-4903	198.02
0000383756	09/10/2021	PRICE, SARAH	OFFICIAL	366.00
0000383757	09/10/2021	QUALITY FIRE EXTINGUISHER CO LLC	005540	225.50
0000383758	09/10/2021	RANFELD, LORI A	REIMBURSE	549.92
0000383759	09/10/2021	REDICK, JASON	OFFICIAL	70.00
0000383760	09/10/2021	REITER, WARREN	OFFICIAL	280.00
0000383760	09/10/2021	REITER, WARREN	OFFICIAL	130.00
0000383761	09/10/2021	RESULTS ADVERTISING	G15253	504.00
0000383761	09/10/2021	RESULTS ADVERTISING	G15291	582.00
0000383761	09/10/2021	RESULTS ADVERTISING	G15372	1,037.50
0000383761	09/10/2021	RESULTS ADVERTISING	G15297	568.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383761	09/10/2021	RESULTS ADVERTISING	G15407	600.00
0000383761	09/10/2021	RESULTS ADVERTISING	G15197	452.00
0000383761	09/10/2021	RESULTS ADVERTISING	G15198	466.55
0000383762	09/10/2021	ROSENBAUM, JACOB	OFFICIAL	105.00
0000383763	09/10/2021	S/P2	U5106657	299.00
0000383764	09/10/2021	SAFETY KLEEN CORP	R002794530	120.91
0000383765	09/10/2021	SCHOOL SPECIALTY, LLC	208128354939	22.40
0000383766	09/10/2021	SCMMEA	09/18/2021	260.00
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-129	905.20
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-130	75.00
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-131	1,200.19
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-132	731.25
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-133	18.75
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-134	131.25
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-135	39.50
0000383767	09/10/2021	SECOND MILE SCHOOL THERAPY	21-5-136	2,266.58
0000383768	09/10/2021	SHAWHAN, LUKE	OFFICIAL	141.00
0000383769	09/10/2021	SHOOT A WAY INC	29054K	6,201.00
0000383770	09/10/2021	SIGNWAREHOUSE	3526	199.00
0000383771	09/10/2021	SKYCOACH, LLC.	2021-1735	1,200.00
0000383772	09/10/2021	SOMMESE, DONNY	OFFICIAL	178.60
0000383773	09/10/2021	SPORT SCOPE, INC.	15436	145.00
0000383774	09/10/2021	STARK, RANDI D	REIMBURSE	19.60
0000383775	09/10/2021	STOKES, KIMBERLY A	REIMBURSE	55.22
0000383776	09/10/2021	T'S REDNECK STEAKHOUSE, INC	42803	265.32
0000383777	09/10/2021	TAG Truck Center of Springfield	X101025076:02	112.91
0000383777	09/10/2021	TAG Truck Center of Springfield	X101024244:01	11.10
0000383777	09/10/2021	TAG Truck Center of Springfield	X101025076:01	171.41
0000383778	09/10/2021	TEACHER DIRECT	INV/2021/12536	55.72
0000383779	09/10/2021	TEACHERS PAY TEACHERS	163120819	47.49
0000383779	09/10/2021	TEACHERS PAY TEACHERS	162864229	32.49
0000383780	09/10/2021	TENNIS WAREHOUSE	15125790	532.50
0000383780	09/10/2021	TENNIS WAREHOUSE	15137087	182.00
0000383781	09/10/2021	TRAFERA HOLDINGS, LLC	I000221939	25,170.00
0000383781	09/10/2021	TRAFERA HOLDINGS, LLC	I000252257	2,240.00
0000383781	09/10/2021	TRAFERA HOLDINGS, LLC	I000249232	21,630.00
0000383781	09/10/2021	TRAFERA HOLDINGS, LLC	I000249231	7,497.50
0000383782	09/10/2021	TRIUMPH AWARDS & SIGNS	2771	495.00
0000383782	09/10/2021	TRIUMPH AWARDS & SIGNS	2770	80.00
0000383783	09/10/2021	UNIFIRST CORPORATION	225 3328467	37.79
0000383783	09/10/2021	UNIFIRST CORPORATION	225 3329618	44.79
0000383784	09/10/2021	UNIV OF MO COLUMBIA	MOR0028066	581.22
0000383784	09/10/2021	UNIV OF MO COLUMBIA	MOR0029653	1,634.06

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383785	09/10/2021	UPS STORE	83926532022594888355	18.72
0000383786	09/10/2021	US BANCORP GOV'T FINANCE, INC	451931372	53,573.28
0000383787	09/10/2021	US CELLULAR	0457561579	21,619.95
0000383788	09/10/2021	VINTAGE FLOWER MARKET	697	85.98
0000383789	09/10/2021	WADE, GARETT	REIMBURSE	100.00
0000383790	09/10/2021	WARDS NATURAL SCIENCE LLC	8805823017	37.99
0000383791	09/10/2021	WAYNESVILLE RVI SCHOOL DISTRICT	ENTRY FEE	75.00
0000383792	09/10/2021	WILSON, SCOTT	OFFICIAL	115.00
0000383793	09/10/2021	MSU MISSOURI STATE UNIVERSITY	ENTRY FEE	175.00
0000383795	09/15/2021	HUDSON, REBECCA A	VEN-PAY	301.96
0000383798	09/17/2021	LOWES OF LEBANON	902084-HJAAED	59.69
0000383798	09/17/2021	LOWES OF LEBANON	910852-HIVQOY	59.71
0000383798	09/17/2021	LOWES OF LEBANON	901208-HKMPHI	495.18
0000383798	09/17/2021	LOWES OF LEBANON	915434-HKIMPGK	(334.69)
0000383798	09/17/2021	LOWES OF LEBANON	902794-HKRMQT	61.43
0000383798	09/17/2021	LOWES OF LEBANON	901394-HKRMSI	66.11
0000383799	09/17/2021	VISA	UJ-308871	61.20
0000383799	09/17/2021	VISA	20191638	50.00
0000383799	09/17/2021	VISA	2648671-0160163463	32.30
0000383799	09/17/2021	VISA	8323	55.01
0000383799	09/17/2021	VISA	3240	266.80
0000383799	09/17/2021	VISA	08/23/2021	274.80
0000383799	09/17/2021	VISA	628	108.12
0000383799	09/17/2021	VISA	6341	12.64
0000383799	09/17/2021	VISA	8/19/2021	30.29
0000383799	09/17/2021	VISA	4585104	570.00
0000383799	09/17/2021	VISA	10	104.00
0000383799	09/17/2021	VISA	G2504135	436.09
0000383799	09/17/2021	VISA	EC359976694	13.12
0000383799	09/17/2021	VISA	06A ICKA 003 024A	32.75
0000383799	09/17/2021	VISA	904195	146.17
0000383799	09/17/2021	VISA	914115	88.00
0000383799	09/17/2021	VISA	206870	98.80
0000383799	09/17/2021	VISA	206871	98.80
0000383799	09/17/2021	VISA	206874	98.80
0000383799	09/17/2021	VISA	206872	98.80
0000383799	09/17/2021	VISA	206873	98.80
0000383799	09/17/2021	VISA	1203-6125-1278-93128	25.00
0000383799	09/17/2021	VISA	8/12/2021	71.53
0000383799	09/17/2021	VISA	F-0222	292.48
0000383801	09/17/2021	CITY OF LEBANON CU	09-0830-01	1,103.50
0000383801	09/17/2021	CITY OF LEBANON CU	05-1450-00	2,693.14
0000383801	09/17/2021	CITY OF LEBANON CU	05-1410-04	88.48

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383802	09/17/2021	ADVANCED TURF SOLUTIONS, INC.	SO959049	1,201.17
0000383803	09/17/2021	AMAZON COM	080921 1	81.53
0000383803	09/17/2021	AMAZON COM	080921-2	77.02
0000383803	09/17/2021	AMAZON COM	080921-3	148.45
0000383803	09/17/2021	AMAZON COM	080921-4	21.07
0000383803	09/17/2021	AMAZON COM	080921-5	60.87
0000383803	09/17/2021	AMAZON COM	080921-6	21.05
0000383803	09/17/2021	AMAZON COM	090721-2	272.12
0000383803	09/17/2021	AMAZON COM	090821-1	87.92
0000383803	09/17/2021	AMAZON COM	090721-8	19.99
0000383803	09/17/2021	AMAZON COM	090821-2	38.99
0000383803	09/17/2021	AMAZON COM	090321-1	80.93
0000383803	09/17/2021	AMAZON COM	090321-2	226.77
0000383803	09/17/2021	AMAZON COM	090321-5	1,199.00
0000383803	09/17/2021	AMAZON COM	090321-6	105.46
0000383803	09/17/2021	AMAZON COM	090321-8	20.60
0000383803	09/17/2021	AMAZON COM	090721-1	79.09
0000383803	09/17/2021	AMAZON COM	090221-5	261.90
0000383803	09/17/2021	AMAZON COM	090221-6	464.71
0000383803	09/17/2021	AMAZON COM	090221-7	140.85
0000383803	09/17/2021	AMAZON COM	090221-8	51.31
0000383803	09/17/2021	AMAZON COM	090221-9	71.76
0000383803	09/17/2021	AMAZON COM	090221-10	61.98
0000383803	09/17/2021	AMAZON COM	090121-1	86.97
0000383803	09/17/2021	AMAZON COM	090121-2	108.46
0000383803	09/17/2021	AMAZON COM	090121-6	102.06
0000383803	09/17/2021	AMAZON COM	090221-1	32.97
0000383803	09/17/2021	AMAZON COM	090221-2	267.51
0000383803	09/17/2021	AMAZON COM	090221-4	97.92
0000383803	09/17/2021	AMAZON COM	083121-7	21.99
0000383803	09/17/2021	AMAZON COM	083121-8	199.63
0000383803	09/17/2021	AMAZON COM	083121-9	47.84
0000383803	09/17/2021	AMAZON COM	083121-10	311.73
0000383803	09/17/2021	AMAZON COM	090121-3	43.18
0000383803	09/17/2021	AMAZON COM	090121-4	152.99
0000383803	09/17/2021	AMAZON COM	081321-3	22.95
0000383803	09/17/2021	AMAZON COM	081321-7	179.80
0000383803	09/17/2021	AMAZON COM	083021-10	59.99
0000383803	09/17/2021	AMAZON COM	083121-3	53.62
0000383803	09/17/2021	AMAZON COM	083121-4	425.13
0000383803	09/17/2021	AMAZON COM	083121-6	139.58
0000383803	09/17/2021	AMAZON COM	083021-5	69.00
0000383803	09/17/2021	AMAZON COM	083021-7	23.98

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383803	09/17/2021	AMAZON COM	081221-6	11.99
0000383803	09/17/2021	AMAZON COM	083021-8	26.38
0000383803	09/17/2021	AMAZON COM	083021-9	129.85
0000383803	09/17/2021	AMAZON COM	083021-11	72.95
0000383803	09/17/2021	AMAZON COM	082621-4	254.97
0000383803	09/17/2021	AMAZON COM	082621-5	73.94
0000383803	09/17/2021	AMAZON COM	082621-6	220.94
0000383803	09/17/2021	AMAZON COM	083021-1	13.99
0000383803	09/17/2021	AMAZON COM	083021-3	43.97
0000383803	09/17/2021	AMAZON COM	083021-6	88.66
0000383803	09/17/2021	AMAZON COM	082621-1	50.26
0000383803	09/17/2021	AMAZON COM	090121-5	94.98
0000383803	09/17/2021	AMAZON COM	081321-2	80.53
0000383803	09/17/2021	AMAZON COM	081321-6	33.29
0000383803	09/17/2021	AMAZON COM	082621-2	487.06
0000383803	09/17/2021	AMAZON COM	082621-3	49.90
0000383803	09/17/2021	AMAZON COM	081921-20	100.34
0000383803	09/17/2021	AMAZON COM	083121-1	24.95
0000383803	09/17/2021	AMAZON COM	081221-5	279.50
0000383803	09/17/2021	AMAZON COM	081221-20	(14.99)
0000383803	09/17/2021	AMAZON COM	081321-20	84.49
0000383803	09/17/2021	AMAZON COM	082521-11	145.80
0000383803	09/17/2021	AMAZON COM	081221-RT	(19.98)
0000383803	09/17/2021	AMAZON COM	090321-15	51.99
0000383803	09/17/2021	AMAZON COM	090821-15	9.87
0000383803	09/17/2021	AMAZON COM	080521-21	26.84
0000383803	09/17/2021	AMAZON COM	090821-6	29.00
0000383803	09/17/2021	AMAZON COM	090821-5	38.86
0000383803	09/17/2021	AMAZON COM	237.23	237.23
0000383803	09/17/2021	AMAZON COM	082521-1	49.99
0000383803	09/17/2021	AMAZON COM	082521-2	66.45
0000383803	09/17/2021	AMAZON COM	082521-4	86.79
0000383803	09/17/2021	AMAZON COM	082521-6	50.49
0000383803	09/17/2021	AMAZON COM	082521-7	242.60
0000383803	09/17/2021	AMAZON COM	082421-1	1,406.97
0000383803	09/17/2021	AMAZON COM	082421-2	184.92
0000383803	09/17/2021	AMAZON COM	082421-3	69.55
0000383803	09/17/2021	AMAZON COM	082421-5	101.49
0000383803	09/17/2021	AMAZON COM	082421-6	205.79
0000383803	09/17/2021	AMAZON COM	082421-8	18.99
0000383803	09/17/2021	AMAZON COM	082021-1	7.99
0000383803	09/17/2021	AMAZON COM	082021-2	31.29
0000383803	09/17/2021	AMAZON COM	082021-3	45.97

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383803	09/17/2021	AMAZON COM	082021-4	108.35
0000383803	09/17/2021	AMAZON COM	082021-5	154.91
0000383803	09/17/2021	AMAZON COM	082021-6	451.52
0000383803	09/17/2021	AMAZON COM	080521-6	120.97
0000383803	09/17/2021	AMAZON COM	080921-20	137.86
0000383803	09/17/2021	AMAZON COM	081921-1	301.03
0000383803	09/17/2021	AMAZON COM	081921-2	47.97
0000383803	09/17/2021	AMAZON COM	081921-5	167.55
0000383803	09/17/2021	AMAZON COM	081921-7	134.66
0000383803	09/17/2021	AMAZON COM	081821-13	141.81
0000383803	09/17/2021	AMAZON COM	081821-14	64.54
0000383803	09/17/2021	AMAZON COM	080521-1	40.87
0000383803	09/17/2021	AMAZON COM	080921-0	84.64
0000383803	09/17/2021	AMAZON COM	080521-2	53.14
0000383803	09/17/2021	AMAZON COM	080521-4	129.26
0000383803	09/17/2021	AMAZON COM	081821-7	262.40
0000383803	09/17/2021	AMAZON COM	081821-8	194.68
0000383803	09/17/2021	AMAZON COM	081821-9	26.99
0000383803	09/17/2021	AMAZON COM	081821-10	114.29
0000383803	09/17/2021	AMAZON COM	081821-11	64.15
0000383803	09/17/2021	AMAZON COM	081821-12	79.95
0000383803	09/17/2021	AMAZON COM	081721-1	139.97
0000383803	09/17/2021	AMAZON COM	081721-3	329.98
0000383803	09/17/2021	AMAZON COM	081721-5	362.21
0000383803	09/17/2021	AMAZON COM	081821-1	345.20
0000383803	09/17/2021	AMAZON COM	081821-2	139.98
0000383803	09/17/2021	AMAZON COM	081821-5	25.99
0000383803	09/17/2021	AMAZON COM	081221-1	118.52
0000383803	09/17/2021	AMAZON COM	081221-2	599.94
0000383803	09/17/2021	AMAZON COM	081221-3	69.00
0000383803	09/17/2021	AMAZON COM	081321-1	56.46
0000383803	09/17/2021	AMAZON COM	081321-5	312.38
0000383803	09/17/2021	AMAZON COM	081621-8	30.09
0000383803	09/17/2021	AMAZON COM	081121-3	69.96
0000383803	09/17/2021	AMAZON COM	081121-4	75.56
0000383803	09/17/2021	AMAZON COM	081121-5	438.37
0000383803	09/17/2021	AMAZON COM	081121-6	69.30
0000383803	09/17/2021	AMAZON COM	081121-7	175.26
0000383803	09/17/2021	AMAZON COM	081221	52.60
0000383803	09/17/2021	AMAZON COM	081621-4	293.02
0000383803	09/17/2021	AMAZON COM	081621-6	86.74
0000383803	09/17/2021	AMAZON COM	081621-7	83.93
0000383803	09/17/2021	AMAZON COM	081021-4	174.46

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383803	09/17/2021	AMAZON COM	081021-5	82.98
0000383803	09/17/2021	AMAZON COM	081121-1	4.99
0000383803	09/17/2021	AMAZON COM	081321-15	313.47
0000383803	09/17/2021	AMAZON COM	081321-16	605.50
0000383803	09/17/2021	AMAZON COM	081321-17	508.42
0000383803	09/17/2021	AMAZON COM	081621-1	182.05
0000383803	09/17/2021	AMAZON COM	081621-2	515.92
0000383803	09/17/2021	AMAZON COM	081621-3	124.75
0000383803	09/17/2021	AMAZON COM	081321-9	124.19
0000383803	09/17/2021	AMAZON COM	081321-10	23.27
0000383803	09/17/2021	AMAZON COM	081321-11	224.73
0000383803	09/17/2021	AMAZON COM	081321-12	128.00
0000383803	09/17/2021	AMAZON COM	081321-13	69.23
0000383803	09/17/2021	AMAZON COM	081321-14	23.99
0000383803	09/17/2021	AMAZON COM	081021-1	55.18
0000383803	09/17/2021	AMAZON COM	080921-7	242.40
0000383803	09/17/2021	AMAZON COM	081021-3	199.95
0000383803	09/17/2021	AMAZON COM	081021-2	579.71
0000383803	09/17/2021	AMAZON COM	081321-4	643.50
0000383803	09/17/2021	AMAZON COM	081321-8	26.97
0000383813	09/17/2021	ASPEN CHEMICAL & SUPPLY	125211	219.95
0000383813	09/17/2021	ASPEN CHEMICAL & SUPPLY	125210	144.95
0000383813	09/17/2021	ASPEN CHEMICAL & SUPPLY	125213	300.00
0000383813	09/17/2021	ASPEN CHEMICAL & SUPPLY	125212	75.00
0000383814	09/17/2021	BARCO PRODUCTS	INVRCO20461	1,188.85
0000383815	09/17/2021	BATES, DENVER	OFFICIAL	198.00
0000383816	09/17/2021	BER Bureau of Education	5044862	279.00
0000383817	09/17/2021	BLICK ART MATERIALS	7034920	74.16
0000383818	09/17/2021	BOLIVAR R1 SCHOOLS	ENTRY FEE	400.00
0000383818	09/17/2021	BOLIVAR R1 SCHOOLS	ENTRY	200.00
0000383819	09/17/2021	BRAIN POP LLC	US238443	1,795.00
0000383820	09/17/2021	CARTHAGE R IX SCHOOL	ENTRY FEE	250.00
0000383821	09/17/2021	CENTRAL STATES BUS SALES INC	IN514983	179.70
0000383821	09/17/2021	CENTRAL STATES BUS SALES INC	IN514798	382.32
0000383822	09/17/2021	DINKEL, DEANNA L	REIMBURSE	41.75
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224703	6.72
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224772	253.55
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224848	86.12
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224770	139.56
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224769	190.86
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224771	362.40
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224767	139.80
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224845	123.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224846	104.85
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224849	202.71
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224843	146.79
0000383823	09/17/2021	EARTHGRAINS BAKING CO INC	54116224847	307.80
0000383824	09/17/2021	EDCOUNSEL LLC	13726	3,819.00
0000383825	09/17/2021	EMPLOYEE SCREENING SERV LLC	INV72210	66.00
0000383825	09/17/2021	EMPLOYEE SCREENING SERV LLC	INV72782	864.00
0000383826	09/17/2021	ESTES, STACY	OFFICIAL	105.00
0000383827	09/17/2021	EXPANDING EXPRESSION	20496	2,277.00
0000383828	09/17/2021	FLINN SCIENTIFIC INC	2617085	11.66
0000383828	09/17/2021	FLINN SCIENTIFIC INC	2616018	22.24
0000383829	09/17/2021	FLOWER BASKET	146942/1	132.00
0000383829	09/17/2021	FLOWER BASKET	147833/1	37.00
0000383829	09/17/2021	FLOWER BASKET	147888/1	27.00
0000383830	09/17/2021	FRANKLIN COVEY	S100032762	11,414.74
0000383831	09/17/2021	GREAT CIRCLE	LEB.0821.18609	12,020.00
0000383832	09/17/2021	HARBOR FREIGHT TOOLS	03145851	219.33
0000383833	09/17/2021	HAWKINS, BRANDON	OFFICIAL	186.00
0000383834	09/17/2021	HEALY AWARDS	INV045988	500.00
0000383835	09/17/2021	HEINEMANN GREENWOOD	7356424	671.00
0000383836	09/17/2021	HENDRICKS, DANNY	OFFICIAL	170.00
0000383837	09/17/2021	HERITAGE TRACTOR, INC.	11206411	20.82
0000383838	09/17/2021	HOWE, SHALYN	REIMBURSE	79.00
0000383839	09/17/2021	HUTTON, ELIZABETH ANN	REIMBURSE	60.00
0000383840	09/17/2021	JACOBSEN APPLIANCES INC	78314	1,466.90
0000383840	09/17/2021	JACOBSEN APPLIANCES INC	78236	41.15
0000383841	09/17/2021	JEFFERSON CITY SCHOOLS	ENRTY FEE	200.00
0000383842	09/17/2021	JENKINS TRUCK CENTER, INC.	X101024162:01	(117.00)
0000383842	09/17/2021	JENKINS TRUCK CENTER, INC.	X101024445:02	139.89
0000383843	09/17/2021	JUDE'S COFFEE COMPANY	000020	180.00
0000383844	09/17/2021	JUSTICE, JASON	OFFICIAL	169.00
0000383845	09/17/2021	KIWANIS CLUB OF LEBANON	MEMBERSHIP	113.50
0000383846	09/17/2021	KOHL WHOLESALE	470935	5,758.40
0000383846	09/17/2021	KOHL WHOLESALE	470416	761.33
0000383846	09/17/2021	KOHL WHOLESALE	470415	18,451.33
0000383847	09/17/2021	LESSONPIX, INC	5272	288.00
0000383848	09/17/2021	MACGILL & CO	IN0769195	801.60
0000383849	09/17/2021	MAESP	11647	894.00
0000383850	09/17/2021	MARCO TECHNOLOGIES LLC	452701378	6,206.58
0000383851	09/17/2021	MAZZIOS CORPORATION	092-20210916-1	11.04
0000383851	09/17/2021	MAZZIOS CORPORATION	092-20210910-1	7.29
0000383851	09/17/2021	MAZZIOS CORPORATION	092-20210909-1	7.29
0000383852	09/17/2021	MERCY HOSPITAL	I5 11437	354.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383853	09/17/2021	MOASPA	1037	200.00
0000383854	09/17/2021	MONTGOMERY, PHIL	OFFICIAL	140.00
0000383855	09/17/2021	MSBA MO SCHL BOARD ASSOC	INV-01024-T3N7N8	3,888.00
0000383856	09/17/2021	MSU MISSOURI STATE UNIVERSITY	ENTRY FEE	350.00
0000383857	09/17/2021	N2Y, LLC	INV-1040703	199.68
0000383858	09/17/2021	NASSP	9001468423	385.00
0000383859	09/17/2021	NATIONAL FASTENER CORP	6078113	27.27
0000383860	09/17/2021	NETWATCH	15594-IN	609.98
0000383861	09/17/2021	NOEL, RODNEY	OFFICIAL	105.00
0000383862	09/17/2021	ORIENTAL TRADING CO INC	711571536-01	76.26
0000383863	09/17/2021	OZARK MOUNTAIN ENERGY, INC.	405057	18,018.66
0000383864	09/17/2021	OZARK RACING SYSTEMS	9/11/21	1,514.00
0000383865	09/17/2021	OZARKS COCACOLA DR PEPPER	26916497	27.82
0000383865	09/17/2021	OZARKS COCACOLA DR PEPPER	26920757	325.95
0000383866	09/17/2021	OZARKS REGIONAL YMCA	31	2,700.00
0000383867	09/17/2021	PAGE OFFICE SUPPLY	0422342-001	203.96
0000383867	09/17/2021	PAGE OFFICE SUPPLY	0422500-001	33.10
0000383867	09/17/2021	PAGE OFFICE SUPPLY	0422574-001	22.96
0000383867	09/17/2021	PAGE OFFICE SUPPLY	0422654-001	45.89
0000383868	09/17/2021	PAGE PRINTING	36626	37.00
0000383869	09/17/2021	PARENTS AS TEACHERS	772404	255.00
0000383869	09/17/2021	PARENTS AS TEACHERS	775788	255.00
0000383869	09/17/2021	PARENTS AS TEACHERS	775229	200.00
0000383869	09/17/2021	PARENTS AS TEACHERS	774576	200.00
0000383869	09/17/2021	PARENTS AS TEACHERS	775309	200.00
0000383869	09/17/2021	PARENTS AS TEACHERS	773735	255.00
0000383870	09/17/2021	PAVLINIC, RYAN A	REIMBURSE	6.28
0000383871	09/17/2021	PENDERGRASS, ELIZABETH M	REIMBURSE	100.80
0000383872	09/17/2021	PENMAC STAFFING SERVICES, INC.	852042	6,557.10
0000383873	09/17/2021	RESULTS ADVERTISING	G15438	343.30
0000383873	09/17/2021	RESULTS ADVERTISING	G15424	97.25
0000383873	09/17/2021	RESULTS ADVERTISING	G15029	1,593.20
0000383873	09/17/2021	RESULTS ADVERTISING	G15477	18.00
0000383873	09/17/2021	RESULTS ADVERTISING	G15579	452.15
0000383874	09/17/2021	SCHOLASTIC LIBRARY PUBLISHING	31359688	636.00
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	308103861581	836.59
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	208128482035	2.40
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	208128481925	4.15
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	208128481932	8.30
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	208128443091	2.92
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	308103849155	241.39
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	208128462457	63.94
0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	208128149904	32.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383875	09/17/2021	SCHOOL SPECIALTY, LLC	308103864416	120.93
0000383876	09/17/2021	SLIM CHICKENS	3147739711934469	64.46
0000383877	09/17/2021	SMARTBOOK MEDIA, INC.	20152221	799.00
0000383877	09/17/2021	SMARTBOOK MEDIA, INC.	191350	200.00
0000383878	09/17/2021	SPRINGFIELD GROCER CO INC	2527868	2,304.04
0000383878	09/17/2021	SPRINGFIELD GROCER CO INC	2532774	3,634.32
0000383878	09/17/2021	SPRINGFIELD GROCER CO INC	2534536	6,992.05
0000383878	09/17/2021	SPRINGFIELD GROCER CO INC	2525274	4,772.79
0000383879	09/17/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	ENTRY FEE	250.00
0000383880	09/17/2021	STEWART, AARON R	REIMBURSE	107.52
0000383881	09/17/2021	STEWART, JODI	REIMBURSE	18.90
0000383882	09/17/2021	SWMASA	9/14/2021	150.00
0000383883	09/17/2021	TAYLOR BROTHERS DOOR LOCK, LLC	2274	320.48
0000383884	09/17/2021	THOMPSON, JAY	OFFICIAL	105.00
0000383885	09/17/2021	TRIUMPH AWARDS & SIGNS	2784	8.00
0000383885	09/17/2021	TRIUMPH AWARDS & SIGNS	2774	55.00
0000383886	09/17/2021	TRUCK PARTS & SUPPLY CO INC	92851	47.48
0000383886	09/17/2021	TRUCK PARTS & SUPPLY CO INC	92853	24.71
0000383886	09/17/2021	TRUCK PARTS & SUPPLY CO INC	92852	844.30
0000383887	09/17/2021	UMB BANK NA	884409	1,590.00
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329624	31.25
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329625	73.35
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329617	33.13
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3328466	35.93
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329622	21.95
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329620	24.75
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329621	55.10
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329623	12.15
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3329619	24.60
0000383888	09/17/2021	UNIFIRST CORPORATION	225 3330728	37.79
0000383889	09/17/2021	VARSITY SPIRIT FASHIONS	49601016	815.00
0000383889	09/17/2021	VARSITY SPIRIT FASHIONS	49601007	0.00
0000383890	09/17/2021	VINTAGE FLOWER MARKET	705	30.00
0000383891	09/17/2021	WALNUT GROVE HIGH SCHOOL	ENTRY FEE	125.00
0000383892	09/17/2021	WAPP, JAYMES R	REIMBURSE	123.20
0000383893	09/17/2021	WILLARD R II SCHOOL	ENTRY FEE	85.00
0000383893	09/17/2021	WILLARD R II SCHOOL	ENTRY FEE	175.00
0000383894	09/17/2021	WILLIAMS, DANA	OFFICIAL	105.00
0000383895	09/17/2021	THE EDGE BOUTIQUE	D124	1,357.50
0000383896	09/23/2021	AETNA	09/23/2021	7,903.70
0000383896	09/23/2021	AETNA	VEN-PAY	225.82
0000383896	09/23/2021	AETNA	VEN-PAY	90.33
0000383896	09/23/2021	AETNA	VEN-PAY	135.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383897	09/23/2021	AFLAC	VEN-PAY	62.45
0000383897	09/23/2021	AFLAC	VEN-PAY	178.41
0000383897	09/23/2021	AFLAC	VEN-PAY	52.38
0000383897	09/23/2021	AFLAC	VEN-PAY	13.90
0000383898	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000383898	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,320.90
0000383898	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,273.12
0000383898	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000383898	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	195.00
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,514.43
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	7,883.88
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	533.24
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	285.55
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	10,347.52
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	7,648.50
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	09/23/2021	87.76
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	210.10
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	934.70
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	28.88
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	70.00
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,671.52
0000383899	09/23/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	529.08
0000383900	09/23/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,667.02
0000383900	09/23/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,109.98
0000383901	09/23/2021	BLITT AND GAINES, P.C.	VEN-PAY	133.94
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	09/23/2021	4,474.26
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,434.72
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	392.02
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	958.44
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	268.00
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	112.28
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	173.94
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	296.01
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	802.03
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,017.90
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	335.65
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	745.98
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	33.09
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(120.77)
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,263.72
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,037.27
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,020.41
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,268.60
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,065.04
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,124.04
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,848.00
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	363.84
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	848.16
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,055.26
0000383902	09/23/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000383906	09/23/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000383906	09/23/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000383906	09/23/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000383906	09/23/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000383907	09/23/2021	COMMUNITY CARES	VEN-PAY	183.00
0000383907	09/23/2021	COMMUNITY CARES	VEN-PAY	83.00
0000383908	09/23/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000383909	09/23/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000383910	09/23/2021	LEBANON ALL SPORTS	VEN-PAY	5,080.04
0000383910	09/23/2021	LEBANON ALL SPORTS	VEN-PAY	1,247.35
0000383911	09/23/2021	LEBANON COMMUNITY GOLF	VEN-PAY	320.75

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383911	09/23/2021	LEBANON COMMUNITY GOLF	VEN-PAY	92.76
0000383912	09/23/2021	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000383912	09/23/2021	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000383913	09/23/2021	LEBANON R-3	VEN-PAY	30.00
0000383913	09/23/2021	LEBANON R-3	VEN-PAY	220.00
0000383913	09/23/2021	LEBANON R-3	VEN-PAY	20.00
0000383914	09/23/2021	LEGAL SHIELD	VEN-PAY	18.95
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	187,935.12
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	75,399.12
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,556.62
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	337.61
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,537.61
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	47.80
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	09/23/2021	29,656.74
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,158.20
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	34,323.48
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,263.93
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	625.83
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,378.40
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,575.50
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,118.92
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	307.80
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,686.87
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,122.25
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000383915	09/23/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000383918	09/23/2021	MNEA	VEN-PAY	717.40
0000383919	09/23/2021	OZARKS REGIONAL YMCA	PAY-09	(3.40)
0000383919	09/23/2021	OZARKS REGIONAL YMCA	VEN-PAY	333.20

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383919	09/23/2021	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000383919	09/23/2021	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000383919	09/23/2021	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000383919	09/23/2021	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000383920	09/23/2021	THE HARTFORD	09/23/2021	(86.28)
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	38.25
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	523.20
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	10.80
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	2.91
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	0.63
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	8.82
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	1,116.00
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	(1.30)
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	459.00
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	1.92
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	0.63
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	137.25
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	20.25
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	96.75
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	1.58
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	2,654.64
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	79.92
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	(1.62)
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	654.75
0000383920	09/23/2021	THE HARTFORD	VEN-PAY	8.76
0000383922	09/24/2021	AHERA, LLC	5868	150.00
0000383923	09/24/2021	AMERICA`S BEST VALUE INN	B-4762	78.56
0000383924	09/24/2021	ANDERSON`S	1910108	268.14
0000383925	09/24/2021	ARCTIC REFRIGERATION INC.	WO-8371	246.50
0000383926	09/24/2021	ASEBA	191471*	209.00
0000383927	09/24/2021	BOLIVAR R1 SCHOOLS	ENTRY FEE	165.00
0000383928	09/24/2021	BOOKSOURCE	950180	1,413.36
0000383929	09/24/2021	BUTLER SUPPLY INC	1403657	44.73
0000383930	09/24/2021	C & C FARM & HOME	279846	18.87
0000383931	09/24/2021	CARL JUNCTION R-1	ENTRY FEE	100.00
0000383932	09/24/2021	CENTRAL STATES BUS SALES INC	IN515824	61.72
0000383932	09/24/2021	CENTRAL STATES BUS SALES INC	IN511353	82.05
0000383932	09/24/2021	CENTRAL STATES BUS SALES INC	IN515448	129.28
0000383932	09/24/2021	CENTRAL STATES BUS SALES INC	IN515295	1,120.14
0000383932	09/24/2021	CENTRAL STATES BUS SALES INC	IN515160	100.40
0000383932	09/24/2021	CENTRAL STATES BUS SALES INC	IN515157	325.46
0000383933	09/24/2021	CENTURYLINK PHONE SERVICE	242826494	3,620.78
0000383934	09/24/2021	CPG	43008322101	22,264.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383934	09/24/2021	CPG	43008377901	4,692.00
0000383935	09/24/2021	CPI, FINANCIAL	CPIF12123	1,141.00
0000383935	09/24/2021	CPI, FINANCIAL	CPIF12124	34.97
0000383936	09/24/2021	CULLIGAN WATER	84578	8.00
0000383936	09/24/2021	CULLIGAN WATER	90103233	14.58
0000383936	09/24/2021	CULLIGAN WATER	90102726	58.32
0000383936	09/24/2021	CULLIGAN WATER	84507	74.75
0000383937	09/24/2021	CUSTOM MEETING PLANNERS	57255409	225.00
0000383938	09/24/2021	CYBERUP AND POWERUP GAMES	1284	1,600.00
0000383939	09/24/2021	DATA RECOGNITION CORPORATION	820910	350.00
0000383940	09/24/2021	DELL MARKETING LP	10520282457	1,916.82
0000383941	09/24/2021	DOBBS, MELISSA K	REIMBURSE	706.00
0000383942	09/24/2021	EARTHGRAINS BAKING CO INC	54116224971	116.50
0000383942	09/24/2021	EARTHGRAINS BAKING CO INC	54116224970	23.25
0000383942	09/24/2021	EARTHGRAINS BAKING CO INC	54116224929	144.46
0000383942	09/24/2021	EARTHGRAINS BAKING CO INC	54116224931	349.50
0000383942	09/24/2021	EARTHGRAINS BAKING CO INC	54116224926	151.25
0000383942	09/24/2021	EARTHGRAINS BAKING CO INC	54116224930	326.00
0000383942	09/24/2021	EARTHGRAINS BAKING CO INC	54116224928	23.30
0000383943	09/24/2021	ED MORSE FORD	330691	87.48
0000383944	09/24/2021	ENTRUST, INC	710041614	5,124.00
0000383945	09/24/2021	FARMERS PRODUCE EXCHANGE	1366071	49.94
0000383946	09/24/2021	FIELDS MECHANICAL SYSTEMS, INC	21-1886P	331.43
0000383946	09/24/2021	FIELDS MECHANICAL SYSTEMS, INC	21-1886S	5,568.48
0000383947	09/24/2021	FLINN SCIENTIFIC INC	2618516	43.45
0000383948	09/24/2021	GAINES, BRITTANY R	REIMBURSE	60.48
0000383949	09/24/2021	GET-ER-DUN-JON`S	7450	140.00
0000383949	09/24/2021	GET-ER-DUN-JON`S	7271	140.00
0000383950	09/24/2021	GOWER, ROBIN J	REIMBURSE	18.35
0000383951	09/24/2021	GOZA, JOAN	017068	160.00
0000383951	09/24/2021	GOZA, JOAN	017066	300.00
0000383952	09/24/2021	GRAVES, DEBORAH M	REIMBURSE	155.34
0000383953	09/24/2021	GREATER OZARKS COOPERATING	3581	2,280.00
0000383954	09/24/2021	HEINEMANN GREENWOOD	7371160	2,871.06
0000383954	09/24/2021	HEINEMANN GREENWOOD	7365645	4,813.44
0000383954	09/24/2021	HEINEMANN GREENWOOD	7366203	3,992.67
0000383954	09/24/2021	HEINEMANN GREENWOOD	7365644	10,260.17
0000383955	09/24/2021	HENDERSON HEATING & COOLING	80748	120.00
0000383956	09/24/2021	HENDRIX, LESLI	REIMBURSE	33.95
0000383957	09/24/2021	HEP SUPPLY CO INC	612583	42.16
0000383957	09/24/2021	HEP SUPPLY CO INC	612597	14.78
0000383957	09/24/2021	HEP SUPPLY CO INC	612600	21.46
0000383957	09/24/2021	HEP SUPPLY CO INC	612775	542.69

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383957	09/24/2021	HEP SUPPLY CO INC	612796	512.70
0000383957	09/24/2021	HEP SUPPLY CO INC	612804	5.22
0000383957	09/24/2021	HEP SUPPLY CO INC	CM612807	(10.09)
0000383958	09/24/2021	HERITAGE TRACTOR, INC.	11253919	89.04
0000383959	09/24/2021	INMAN, THOMAS F	REIMBURSE	224.00
0000383960	09/24/2021	INSTRUCTIONAL COACHING GROUP	12717	599.00
0000383961	09/24/2021	INTERSTATE BATTERY	268347	540.90
0000383961	09/24/2021	INTERSTATE BATTERY	220062934	482.80
0000383962	09/24/2021	KAMI	INVOICE-215161	990.00
0000383963	09/24/2021	KOHL WHOLESALE	477604	4,840.56
0000383963	09/24/2021	KOHL WHOLESALE	479677	14,357.53
0000383963	09/24/2021	KOHL WHOLESALE	479678	7,295.02
0000383964	09/24/2021	LATALL, MATTHEW	REIMBURSE	29.96
0000383965	09/24/2021	LETTERMAN FEED	6609	2,073.70
0000383966	09/24/2021	MAZZIOS CORPORATION	092-20210917-1	55.55
0000383966	09/24/2021	MAZZIOS CORPORATION	092-20210916-1	81.70
0000383966	09/24/2021	MAZZIOS CORPORATION	092-20210921-1	59.75
0000383966	09/24/2021	MAZZIOS CORPORATION	092-20210923-1	11.04
0000383967	09/24/2021	MCATEE, KAREN J	REIMBURSE	41.75
0000383968	09/24/2021	MERCY HOSPITAL	I5 11472	354.00
0000383968	09/24/2021	MERCY HOSPITAL	I5 11513	236.00
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123904:01	2,992.75
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123827:01	24.44
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407121072:01	(79.20)
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123402:02	854.24
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407116558:01	(82.50)
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407124238:01	68.39
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407124183:01	123.34
0000383969	09/24/2021	MIDWEST TRANSIT EQUIPMENT, INC	x407123064:01	(417.17)
0000383970	09/24/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00013928	44.40
0000383971	09/24/2021	MILLIKEN, MARTA R	REIMBURSE	96.00
0000383972	09/24/2021	MISSOURI SPORTS HALL OF FAME	18750	1,400.00
0000383973	09/24/2021	MOASSP Mo Assn of	45461	279.00
0000383973	09/24/2021	MOASSP Mo Assn of	45864	289.00
0000383973	09/24/2021	MOASSP Mo Assn of	45856	289.00
0000383973	09/24/2021	MOASSP Mo Assn of	45872	289.00
0000383973	09/24/2021	MOASSP Mo Assn of	45863	289.00
0000383974	09/24/2021	MOBYMAX, LLC	272217	293.48
0000383975	09/24/2021	MONETT R-1 SCHOOL DISTRICT	ENTRY FEE	130.00
0000383976	09/24/2021	MONOPRICE	21982919	28.09
0000383977	09/24/2021	MOUNTAIN COUNTRY PROPANE	62979	25.00
0000383978	09/24/2021	NATIONAL FASTENER CORP	6080155	45.80
0000383979	09/24/2021	OCHOA, GLENDA	REIMBURSE	114.35

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383980	09/24/2021	ORKIN INC	28990647	1,202.57
0000383980	09/24/2021	ORKIN INC	29224017	1,131.84
0000383980	09/24/2021	ORKIN INC	30814330	1,209.60
0000383980	09/24/2021	ORKIN INC	32445651	48.00
0000383980	09/24/2021	ORKIN INC	32445651	576.00
0000383980	09/24/2021	ORKIN INC	28990621	1,805.76
0000383980	09/24/2021	ORKIN INC	28986299	1,319.73
0000383981	09/24/2021	OTC	79488	121.90
0000383982	09/24/2021	OZARKS COCACOLA DR PEPPER	26929454	23.80
0000383982	09/24/2021	OZARKS COCACOLA DR PEPPER	26924327	222.56
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422765-001	359.13
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422451-001	250.20
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422702-001	2.61
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422678-001	506.63
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422570-001	200.76
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422349-001	624.79
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422759-001	189.00
0000383983	09/24/2021	PAGE OFFICE SUPPLY	0422677-001	160.16
0000383984	09/24/2021	PENMAC STAFFING SERVICES, INC.	853312	1,181.40
0000383984	09/24/2021	PENMAC STAFFING SERVICES, INC.	853312	376.20
0000383984	09/24/2021	PENMAC STAFFING SERVICES, INC.	853312	1,630.20
0000383984	09/24/2021	PENMAC STAFFING SERVICES, INC.	853312	1,567.50
0000383984	09/24/2021	PENMAC STAFFING SERVICES, INC.	853312	3,699.30
0000383984	09/24/2021	PENMAC STAFFING SERVICES, INC.	853312	188.10
0000383984	09/24/2021	PENMAC STAFFING SERVICES, INC.	852674	7,946.40
0000383985	09/24/2021	QUALITY HEATING & AIR	121912	240.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121909	110.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121913	105.00
0000383985	09/24/2021	QUALITY HEATING & AIR	J-4421	3,200.00
0000383985	09/24/2021	QUALITY HEATING & AIR	122002	98.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121929	70.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121926	94.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121446	110.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121925	60.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121928	435.00
0000383985	09/24/2021	QUALITY HEATING & AIR	121894	190.00
0000383985	09/24/2021	QUALITY HEATING & AIR	J-4418	3,000.00
0000383985	09/24/2021	QUALITY HEATING & AIR	J-4427	2,400.00
0000383986	09/24/2021	R P LUMBER	2108-433320	5.98
0000383986	09/24/2021	R P LUMBER	2109-454466	13.98
0000383987	09/24/2021	RACK PERFORMANCE, LLC	4158	750.00
0000383988	09/24/2021	REBEL ATHLETICS	SIN178561	1,961.12
0000383989	09/24/2021	RESULTS ADVERTISING	G15678	41.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000383989	09/24/2021	RESULTS ADVERTISING	G15509	495.00
0000383989	09/24/2021	RESULTS ADVERTISING	G15601	67.00
0000383989	09/24/2021	RESULTS ADVERTISING	G15594	250.25
0000383989	09/24/2021	RESULTS ADVERTISING	G15408	32.00
0000383989	09/24/2021	RESULTS ADVERTISING	G15570	128.00
0000383989	09/24/2021	RESULTS ADVERTISING	G15595	78.00
0000383989	09/24/2021	RESULTS ADVERTISING	G15677	90.00
0000383990	09/24/2021	SCHOLASTIC BOOK CLUBS. INC	65791831	110.42
0000383990	09/24/2021	SCHOLASTIC BOOK CLUBS. INC	65513486	463.75
0000383991	09/24/2021	SCHOOL SPECIALTY, LLC	208128614550	78.44
0000383992	09/24/2021	SMITH PAPER	702196	775.00
0000383992	09/24/2021	SMITH PAPER	703080	460.80
0000383992	09/24/2021	SMITH PAPER	702379	1,883.76
0000383993	09/24/2021	SPRINGFIELD GROCER CO INC	2540921	12,273.14
0000383993	09/24/2021	SPRINGFIELD GROCER CO INC	2507766	(83.55)
0000383993	09/24/2021	SPRINGFIELD GROCER CO INC	2507767	62.55
0000383993	09/24/2021	SPRINGFIELD GROCER CO INC	2535979	18,026.31
0000383994	09/24/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	9/23/21	300.00
0000383995	09/24/2021	STILES ROOFING INC	7816	124.00
0000383996	09/24/2021	THE EDGE BOUTIQUE	D163	264.00
0000383997	09/24/2021	THELANDER, JORDAN A	REIMBURSE	35.99
0000383998	09/24/2021	TRIUMPH AWARDS & SIGNS	2815	74.00
0000383998	09/24/2021	TRIUMPH AWARDS & SIGNS	2811	577.50
0000383998	09/24/2021	TRIUMPH AWARDS & SIGNS	2803	42.50
0000383998	09/24/2021	TRIUMPH AWARDS & SIGNS	2759	20.00
0000383999	09/24/2021	TRUCK PARTS & SUPPLY CO INC	92937	344.90
0000383999	09/24/2021	TRUCK PARTS & SUPPLY CO INC	92938	867.17
0000384000	09/24/2021	UNIFIRST CORPORATION	225 3331895	44.79
0000384001	09/24/2021	VISA	397805	38.95
0000384002	09/24/2021	WILLARD QUARRIES INC	1080063	20.00
0000384002	09/24/2021	WILLARD QUARRIES INC	64219	645.07
0000384002	09/24/2021	WILLARD QUARRIES INC	1077007	20.00
0000384002	09/24/2021	WILLARD QUARRIES INC	1079717	20.00
0000384002	09/24/2021	WILLARD QUARRIES INC	1080738	20.00
0000384002	09/24/2021	WILLARD QUARRIES INC	1080776	20.00
0000384003	09/24/2021	WINSUPPLY OF LEBANON	196548 01	309.79
0000384003	09/24/2021	WINSUPPLY OF LEBANON	194535 01	262.66
0000384003	09/24/2021	WINSUPPLY OF LEBANON	193829 01	8.40
0000384003	09/24/2021	WINSUPPLY OF LEBANON	196834 01	59.30
0000384003	09/24/2021	WINSUPPLY OF LEBANON	196792 01	82.80
0000384003	09/24/2021	WINSUPPLY OF LEBANON	197221 01	14.20
0000384004	09/24/2021	CULLIGAN WATER	84188	29.16
0000384004	09/24/2021	CULLIGAN WATER	84667	9.49

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384005	09/24/2021	WALMART SUPERCENTER	082521-5856-03034	62.94
0000384005	09/24/2021	WALMART SUPERCENTER	091221-3901-09210	66.44
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5104-09038	57.01
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5013-09477	51.21
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5856-06710	98.15
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5856-09510	101.06
0000384005	09/24/2021	WALMART SUPERCENTER	090721-3901-03857	41.87
0000384005	09/24/2021	WALMART SUPERCENTER	082321-5377-00379	(110.78)
0000384005	09/24/2021	WALMART SUPERCENTER	082321-5377-00370	(110.78)
0000384005	09/24/2021	WALMART SUPERCENTER	082221-5948-06269	240.09
0000384005	09/24/2021	WALMART SUPERCENTER	082421-3901-07740	135.36
0000384005	09/24/2021	WALMART SUPERCENTER	082521-3901-02921	40.83
0000384005	09/24/2021	WALMART SUPERCENTER	082621-5484-06631	17.46
0000384005	09/24/2021	WALMART SUPERCENTER	090421-3711-04913	52.00
0000384005	09/24/2021	WALMART SUPERCENTER	091821-5104-01841	36.74
0000384005	09/24/2021	WALMART SUPERCENTER	091621-4354-01416	10.12
0000384005	09/24/2021	WALMART SUPERCENTER	091621-4354-01415	38.73
0000384005	09/24/2021	WALMART SUPERCENTER	091721-6052-01478	130.88
0000384005	09/24/2021	WALMART SUPERCENTER	091721-5856-05416	71.82
0000384005	09/24/2021	WALMART SUPERCENTER	091821-5591-00923	83.49
0000384005	09/24/2021	WALMART SUPERCENTER	091921-6235-011071	417.00
0000384005	09/24/2021	WALMART SUPERCENTER	091121-6763-253281	207.51
0000384005	09/24/2021	WALMART SUPERCENTER	091521-5856-01024	131.86
0000384005	09/24/2021	WALMART SUPERCENTER	091521-6052-05300	53.13
0000384005	09/24/2021	WALMART SUPERCENTER	091621-4842-07025	179.07
0000384005	09/24/2021	WALMART SUPERCENTER	091621-5377-07039	36.23
0000384005	09/24/2021	WALMART SUPERCENTER	091621-5377-07290	54.96
0000384005	09/24/2021	WALMART SUPERCENTER	090721-5856-01384	57.14
0000384005	09/24/2021	WALMART SUPERCENTER	090721-6383-04306	141.57
0000384005	09/24/2021	WALMART SUPERCENTER	090821-6052-01798	128.35
0000384005	09/24/2021	WALMART SUPERCENTER	090821-6144-01881	9.88
0000384005	09/24/2021	WALMART SUPERCENTER	090821-6235-05799	14.10
0000384005	09/24/2021	WALMART SUPERCENTER	091021-5856-02366	298.07
0000384005	09/24/2021	WALMART SUPERCENTER	090121-6052-04257	26.49
0000384005	09/24/2021	WALMART SUPERCENTER	090221-5856-01675	61.81
0000384005	09/24/2021	WALMART SUPERCENTER	090221-5856-09948	55.22
0000384005	09/24/2021	WALMART SUPERCENTER	090221-6052-04552	48.18
0000384005	09/24/2021	WALMART SUPERCENTER	090221-6052-04553	38.85
0000384005	09/24/2021	WALMART SUPERCENTER	090721-5856-01652	43.50
0000384005	09/24/2021	WALMART SUPERCENTER	082721-5856-08983	29.83
0000384005	09/24/2021	WALMART SUPERCENTER	083021-5856-07457	24.59
0000384005	09/24/2021	WALMART SUPERCENTER	083121-5856-09583	99.29
0000384005	09/24/2021	WALMART SUPERCENTER	083121-5856-09727	30.81

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384005	09/24/2021	WALMART SUPERCENTER	083121-6052-05442	183.69
0000384005	09/24/2021	WALMART SUPERCENTER	090121-5856-05690	34.65
0000384005	09/24/2021	WALMART SUPERCENTER	082321-5856-02562	68.77
0000384005	09/24/2021	WALMART SUPERCENTER	082321-6052-03211	30.58
0000384005	09/24/2021	WALMART SUPERCENTER	082321-6052-03212	127.33
0000384005	09/24/2021	WALMART SUPERCENTER	082521-6052-08465	177.78
0000384005	09/24/2021	WALMART SUPERCENTER	082621-5856-07666	80.56
0000384005	09/24/2021	WALMART SUPERCENTER	082621-6052-04504	36.20
0000384005	09/24/2021	WALMART SUPERCENTER	090721-5377-05418	75.52
0000384005	09/24/2021	WALMART SUPERCENTER	090321-6763-01895	14.21
0000384005	09/24/2021	WALMART SUPERCENTER	082021-6052-06992	71.78
0000384005	09/24/2021	WALMART SUPERCENTER	082021-6052-06701	155.32
0000384005	09/24/2021	WALMART SUPERCENTER	082021-6052-06703	130.80
0000384005	09/24/2021	WALMART SUPERCENTER	082321-5856-07409	9.63
0000384005	09/24/2021	WALMART SUPERCENTER	090521-5484-06575	70.69
0000384005	09/24/2021	WALMART SUPERCENTER	090621-5104-03286	64.68
0000384005	09/24/2021	WALMART SUPERCENTER	090621-4842-03096	81.03
0000384005	09/24/2021	WALMART SUPERCENTER	090621-6763-02631	53.65
0000384005	09/24/2021	WALMART SUPERCENTER	090621-6763-781226	308.38
0000384005	09/24/2021	WALMART SUPERCENTER	090721-6763-03729	68.00
0000384005	09/24/2021	WALMART SUPERCENTER	083121-5377-04105	234.43
0000384005	09/24/2021	WALMART SUPERCENTER	090121-6763-09897	106.20
0000384005	09/24/2021	WALMART SUPERCENTER	090121-4842-09888	93.87
0000384005	09/24/2021	WALMART SUPERCENTER	090321-6235-06233	52.14
0000384005	09/24/2021	WALMART SUPERCENTER	090321-4354-06246	22.32
0000384005	09/24/2021	WALMART SUPERCENTER	090421-4354-02104	13.92
0000384005	09/24/2021	WALMART SUPERCENTER	082821-6706-06058	380.73
0000384005	09/24/2021	WALMART SUPERCENTER	083021-4354-03144	92.01
0000384005	09/24/2021	WALMART SUPERCENTER	083021-5377-08006	275.87
0000384005	09/24/2021	WALMART SUPERCENTER	083021-5377-09258	39.16
0000384005	09/24/2021	WALMART SUPERCENTER	083021-6706-00601	103.84
0000384005	09/24/2021	WALMART SUPERCENTER	083121-4354-03531	44.96
0000384005	09/24/2021	WALMART SUPERCENTER	082621-6706-03277	12.88
0000384005	09/24/2021	WALMART SUPERCENTER	082721-5104-00183	100.44
0000384005	09/24/2021	WALMART SUPERCENTER	082821-4222-09464	17.22
0000384005	09/24/2021	WALMART SUPERCENTER	082821-4842-03949	104.33
0000384005	09/24/2021	WALMART SUPERCENTER	082821-5591-05758	79.69
0000384005	09/24/2021	WALMART SUPERCENTER	082621-5484-04435	117.15
0000384005	09/24/2021	WALMART SUPERCENTER	090121-3612-01096	69.99
0000384005	09/24/2021	WALMART SUPERCENTER	090221-6540-01656	62.97
0000384005	09/24/2021	WALMART SUPERCENTER	082521-6235-08364	38.64
0000384005	09/24/2021	WALMART SUPERCENTER	082621-6763-04510	174.31
0000384005	09/24/2021	WALMART SUPERCENTER	082621-6763-03181	163.15

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384005	09/24/2021	WALMART SUPERCENTER	082621-6706-03279	20.79
0000384005	09/24/2021	WALMART SUPERCENTER	082421-3711-00060	179.71
0000384005	09/24/2021	WALMART SUPERCENTER	082521-3992-005261	(55.94)
0000384005	09/24/2021	WALMART SUPERCENTER	082521-5377-07832	19.64
0000384005	09/24/2021	WALMART SUPERCENTER	082521-6763-03472	72.81
0000384005	09/24/2021	WALMART SUPERCENTER	082621-5484-06632	76.62
0000384005	09/24/2021	WALMART SUPERCENTER	083021-6706-00602	10.45
0000384005	09/24/2021	WALMART SUPERCENTER	082321-6052-03209	100.89
0000384005	09/24/2021	WALMART SUPERCENTER	082221-6383-04582	164.56
0000384005	09/24/2021	WALMART SUPERCENTER	082221-6292-03641	157.06
0000384005	09/24/2021	WALMART SUPERCENTER	082221-6706-09780	273.05
0000384005	09/24/2021	WALMART SUPERCENTER	082321-5187-07477	114.45
0000384005	09/24/2021	WALMART SUPERCENTER	082321-5377-03723	6.64
0000384005	09/24/2021	WALMART SUPERCENTER	082021-6052-05676	85.98
0000384005	09/24/2021	WALMART SUPERCENTER	082121-5856-02222	165.64
0000384005	09/24/2021	WALMART SUPERCENTER	082321-5856-07457	19.20
0000384005	09/24/2021	WALMART SUPERCENTER	090221-6540-08275	114.67
0000384005	09/24/2021	WALMART SUPERCENTER	082021-6052-06993	37.78
0000384005	09/24/2021	WALMART SUPERCENTER	083121-6292-777021	549.27
0000384005	09/24/2021	WALMART SUPERCENTER	082021-6052-6025	115.32
0000384005	09/24/2021	WALMART SUPERCENTER	091421-6763-403203	453.51
0000384005	09/24/2021	WALMART SUPERCENTER	083121-6292-827101	94.12
0000384005	09/24/2021	WALMART SUPERCENTER	090121-6763-332589	609.12
0000384005	09/24/2021	WALMART SUPERCENTER	091021-4107-01249	62.11
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5377-06998-1	190.88
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5377-06997-1	170.30
0000384005	09/24/2021	WALMART SUPERCENTER	091421-4735-00948	88.33
0000384005	09/24/2021	WALMART SUPERCENTER	091421-5856-06643	27.91
0000384005	09/24/2021	WALMART SUPERCENTER	091421-6052-06650	17.94
0000384005	09/24/2021	WALMART SUPERCENTER	091521-5856-05216	24.59
0000384005	09/24/2021	WALMART SUPERCENTER	091521-5856-05217	7.32
0000384005	09/24/2021	WALMART SUPERCENTER	091521-5856-08595	35.88
0000384005	09/24/2021	WALMART SUPERCENTER	090921-4842-05888	45.74
0000384005	09/24/2021	WALMART SUPERCENTER	091021-5856-08195	437.82
0000384005	09/24/2021	WALMART SUPERCENTER	091121-5187-00070	74.27
0000384005	09/24/2021	WALMART SUPERCENTER	091221-5377-06495	29.06
0000384005	09/24/2021	WALMART SUPERCENTER	091321-5377-00658	37.80
0000384005	09/24/2021	WALMART SUPERCENTER	091321-6052-103121	365.76
0000384005	09/24/2021	WALMART SUPERCENTER	090821-6052-04192	28.56
0000384005	09/24/2021	WALMART SUPERCENTER	090921-5856-08956	15.88
0000384005	09/24/2021	WALMART SUPERCENTER	090921-5484-02258	55.38
0000384005	09/24/2021	WALMART SUPERCENTER	090921-6706-07418	53.33
0000384005	09/24/2021	WALMART SUPERCENTER	090921-6706-07419	50.89

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384005	09/24/2021	WALMART SUPERCENTER	090921-6706-07417	57.31
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5856-09511	102.94
0000384005	09/24/2021	WALMART SUPERCENTER	082021-5856-09512	154.93
0000384005	09/24/2021	WALMART SUPERCENTER	082021-3810-05038	120.88
0000384005	09/24/2021	WALMART SUPERCENTER	082121-5484-02221	38.35
0000384005	09/24/2021	WALMART SUPERCENTER	082121-6540-02884	82.81
0000384005	09/24/2021	WALMART SUPERCENTER	090721-4354-03808	86.42
0000384014	09/30/2021	ADAMS, ERIC R	REIMBURSE	200.48
0000384015	09/30/2021	AMBROSE, VINCE	REIMBURSE	47.54
0000384016	09/30/2021	ANDYS 417 RESTAURANT	0207	59.48
0000384017	09/30/2021	ASPEN CHEMICAL & SUPPLY	125213-1	294.00
0000384018	09/30/2021	BAKER, GRANT	OFFICIAL	176.00
0000384019	09/30/2021	BARKER, ELIZABETH G	REIMBURSE	37.57
0000384020	09/30/2021	BLIND DOG INDUSTRIES	ENTRY FEE	450.00
0000384021	09/30/2021	BSN SPORTS	913702066	174.99
0000384022	09/30/2021	CAMDENTON R-III SCHOOL DIST	09/27/21	102.00
0000384023	09/30/2021	CENTRAL STATES BUS SALES INC	IN515927	46.68
0000384024	09/30/2021	CHERRYDALE FARMS INC	8026985-49685-23	3,103.80
0000384025	09/30/2021	CHRISTIAN, WILL	REIMBURSE	680.20
0000384026	09/30/2021	CITY OF LEBANON CU	08-1520-00	5,227.58
0000384026	09/30/2021	CITY OF LEBANON CU	08-1525-00	102.53
0000384026	09/30/2021	CITY OF LEBANON CU	23-1710-00	490.52
0000384026	09/30/2021	CITY OF LEBANON CU	11-1715-00	4,471.22
0000384026	09/30/2021	CITY OF LEBANON CU	11-1730-00	59.60
0000384026	09/30/2021	CITY OF LEBANON CU	11-1745-00	107.03
0000384026	09/30/2021	CITY OF LEBANON CU	11-1755-00	232.63
0000384026	09/30/2021	CITY OF LEBANON CU	08-1515-00	101.85
0000384026	09/30/2021	CITY OF LEBANON CU	27-9010-00	38.64
0000384026	09/30/2021	CITY OF LEBANON CU	11-1735-00	249.64
0000384026	09/30/2021	CITY OF LEBANON CU	11-1737-00	112.23
0000384026	09/30/2021	CITY OF LEBANON CU	11-1740-00	156.81
0000384026	09/30/2021	CITY OF LEBANON CU	27-9000-01	14,458.81
0000384026	09/30/2021	CITY OF LEBANON CU	23-2470-00	68.30
0000384027	09/30/2021	COLUMBIA PARKS AND RECREATION	ENTRY FEE	300.00
0000384028	09/30/2021	COTTA, NICHOLAS	REIMBURSE	139.95
0000384029	09/30/2021	CRANDALL, MARKUS	OFFICIAL	108.00
0000384030	09/30/2021	CRANE, BENJAMIN	OFFICIAL	156.00
0000384031	09/30/2021	CROCKER CHIROPRACTIC CENTER	9/17/2021	4,788.00
0000384032	09/30/2021	CROWELL, KARA B	REIMBURSEMENT	45.50
0000384033	09/30/2021	CRYER, SARA	REIMBURSE	470.40
0000384034	09/30/2021	CULLIGAN WATER	85225	29.16
0000384034	09/30/2021	CULLIGAN WATER	90103232	58.32
0000384034	09/30/2021	CULLIGAN WATER	90103413	231.54

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384034	09/30/2021	CULLIGAN WATER	85201	36.45
0000384035	09/30/2021	DEGRAW, MICHAEL	OFFICIAL	140.00
0000384036	09/30/2021	DONALDSON, ALAN	OFFICIAL	91.60
0000384037	09/30/2021	EARTHGRAINS BAKING CO INC	54116224994	287.00
0000384037	09/30/2021	EARTHGRAINS BAKING CO INC	54116225052	109.36
0000384038	09/30/2021	EMPLOYEE SCREENING SERV LLC	INV73333	303.00
0000384039	09/30/2021	FELLERS FIXTURES INC	178518	1,746.80
0000384039	09/30/2021	FELLERS FIXTURES INC	178976	42.69
0000384039	09/30/2021	FELLERS FIXTURES INC	177222	148.88
0000384039	09/30/2021	FELLERS FIXTURES INC	179297	(148.88)
0000384040	09/30/2021	FLINN SCIENTIFIC INC	2623571	33.75
0000384041	09/30/2021	FREEMAN, DONALD	OFFICIAL	164.00
0000384042	09/30/2021	GET-ER-DUN-JON`S	7467	300.00
0000384043	09/30/2021	GILLIAM, DANA	OFFICIAL	185.60
0000384044	09/30/2021	GRAY, JIM	OFFICIAL	128.00
0000384045	09/30/2021	HALLAM, CHUCK	OFFICIAL	80.00
0000384046	09/30/2021	HENDRIX, LESLI	REIMBURSE	136.99
0000384047	09/30/2021	HILAND DAIRY CO	1605916	1,297.91
0000384047	09/30/2021	HILAND DAIRY CO	1605938	329.93
0000384047	09/30/2021	HILAND DAIRY CO	1605897	568.62
0000384047	09/30/2021	HILAND DAIRY CO	1605967	415.39
0000384047	09/30/2021	HILAND DAIRY CO	1605915	560.56
0000384047	09/30/2021	HILAND DAIRY CO	1605968	692.08
0000384047	09/30/2021	HILAND DAIRY CO	3422994	308.16
0000384047	09/30/2021	HILAND DAIRY CO	1606327	1,165.15
0000384047	09/30/2021	HILAND DAIRY CO	1606342	496.37
0000384047	09/30/2021	HILAND DAIRY CO	1606099	718.70
0000384047	09/30/2021	HILAND DAIRY CO	1606340	797.19
0000384047	09/30/2021	HILAND DAIRY CO	1606325	626.61
0000384047	09/30/2021	HILAND DAIRY CO	1605912	23.96
0000384047	09/30/2021	HILAND DAIRY CO	1606174	71.28
0000384047	09/30/2021	HILAND DAIRY CO	1606339	649.35
0000384047	09/30/2021	HILAND DAIRY CO	1606280	566.28
0000384047	09/30/2021	HILAND DAIRY CO	1606296	53.25
0000384047	09/30/2021	HILAND DAIRY CO	1606300	597.80
0000384047	09/30/2021	HILAND DAIRY CO	1606279	420.99
0000384047	09/30/2021	HILAND DAIRY CO	1606297	53.25
0000384047	09/30/2021	HILAND DAIRY CO	1606298	527.37
0000384047	09/30/2021	HILAND DAIRY CO	1606225	579.97
0000384047	09/30/2021	HILAND DAIRY CO	1606257	292.45
0000384047	09/30/2021	HILAND DAIRY CO	1606227	543.61
0000384047	09/30/2021	HILAND DAIRY CO	1606209	951.14
0000384047	09/30/2021	HILAND DAIRY CO	3422923	407.52

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384047	09/30/2021	HILAND DAIRY CO	1606256	441.26
0000384047	09/30/2021	HILAND DAIRY CO	3422849	308.16
0000384047	09/30/2021	HILAND DAIRY CO	1606123	481.45
0000384047	09/30/2021	HILAND DAIRY CO	1606124	859.85
0000384047	09/30/2021	HILAND DAIRY CO	1606207	612.97
0000384047	09/30/2021	HILAND DAIRY CO	1606226	843.34
0000384047	09/30/2021	HILAND DAIRY CO	1606255	276.68
0000384047	09/30/2021	HILAND DAIRY CO	1606067	726.04
0000384047	09/30/2021	HILAND DAIRY CO	1606109	1,094.75
0000384047	09/30/2021	HILAND DAIRY CO	1606070	628.29
0000384047	09/30/2021	HILAND DAIRY CO	1605986	250.30
0000384047	09/30/2021	HILAND DAIRY CO	1606018	592.85
0000384047	09/30/2021	HILAND DAIRY CO	1606106	622.42
0000384047	09/30/2021	HILAND DAIRY CO	1606040	409.04
0000384047	09/30/2021	HILAND DAIRY CO	1606016	335.52
0000384047	09/30/2021	HILAND DAIRY CO	1606085	481.12
0000384047	09/30/2021	HILAND DAIRY CO	3422824	224.64
0000384047	09/30/2021	HILAND DAIRY CO	3422768	308.16
0000384047	09/30/2021	HILAND DAIRY CO	1606002	701.09
0000384047	09/30/2021	HILAND DAIRY CO	34222825	280.80
0000384047	09/30/2021	HILAND DAIRY CO	1606038	566.66
0000384047	09/30/2021	HILAND DAIRY CO	1606000	316.62
0000384047	09/30/2021	HILAND DAIRY CO	3422823	234.00
0000384047	09/30/2021	HILAND DAIRY CO	1606068	376.23
0000384047	09/30/2021	HILAND DAIRY CO	1606107	447.61
0000384047	09/30/2021	HILAND DAIRY CO	1606171	416.33
0000384047	09/30/2021	HILAND DAIRY CO	1606253	428.71
0000384047	09/30/2021	HILAND DAIRY CO	1605982	606.60
0000384047	09/30/2021	HILAND DAIRY CO	1606017	625.51
0000384047	09/30/2021	HILAND DAIRY CO	1606069	428.71
0000384047	09/30/2021	HILAND DAIRY CO	1606086	856.66
0000384047	09/30/2021	HILAND DAIRY CO	1606187	553.61
0000384047	09/30/2021	HILAND DAIRY CO	1606172	732.01
0000384047	09/30/2021	HILAND DAIRY CO	1606190	657.24
0000384047	09/30/2021	HILAND DAIRY CO	1606144	599.28
0000384047	09/30/2021	HILAND DAIRY CO	1606170	359.36
0000384047	09/30/2021	HILAND DAIRY CO	1606145	553.61
0000384047	09/30/2021	HILAND DAIRY CO	1605966	826.50
0000384047	09/30/2021	HILAND DAIRY CO	1605899	936.53
0000384047	09/30/2021	HILAND DAIRY CO	3422706	155.52
0000384047	09/30/2021	HILAND DAIRY CO	1605939	690.96
0000384047	09/30/2021	HILAND DAIRY CO	1605901	561.28
0000384047	09/30/2021	HILAND DAIRY CO	1606188	995.37

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384052	09/30/2021	HOLIDAY INN At The Plaza	28617883	944.00
0000384053	09/30/2021	HOWARD'S TRUCK REPAIR	081754	119.00
0000384053	09/30/2021	HOWARD'S TRUCK REPAIR	007713	1,376.00
0000384054	09/30/2021	KANSAS CITY AUDIO-VISUAL (KCAV)	13383	725.14
0000384055	09/30/2021	KOHL WHOLESAL	484717	17,794.17
0000384055	09/30/2021	KOHL WHOLESAL	484718	6,896.12
0000384056	09/30/2021	LACLEDE ELECTRIC COOPERATIVE	3834900	116.00
0000384057	09/30/2021	LEBANON AREA BASEBALL ACADEMY	386701	220.00
0000384058	09/30/2021	LEBANON DOWNTOWN OPTIMIST	9/14/2021	76.00
0000384059	09/30/2021	LUTTREL, JOSH	OFFICIAL	80.00
0000384060	09/30/2021	MAPLECREST PETTY CASH	REIMBURSE	30.00
0000384061	09/30/2021	MARSHALL, SARAH	OFFICIAL	192.00
0000384062	09/30/2021	MAZZIOS CORPORATION	092-20210923-2	31.32
0000384063	09/30/2021	MCSORLEY, KIMBERLY A	REIMBURSE	133.28
0000384064	09/30/2021	MERCY HOSPITAL	I5 11524	472.00
0000384065	09/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122070:02	5,849.55
0000384066	09/30/2021	MMEA Mo Music Ed Assn	ENTRY FEE	140.00
0000384067	09/30/2021	MSCA Mo School	200007837	165.00
0000384067	09/30/2021	MSCA Mo School	200008013	165.00
0000384067	09/30/2021	MSCA Mo School	300007918	50.00
0000384067	09/30/2021	MSCA Mo School	200008015	165.00
0000384068	09/30/2021	MSNA Mo School	9/28/2021	780.00
0000384069	09/30/2021	NOEL, RODNEY	OFFICIAL	80.00
0000384070	09/30/2021	NUNN, KIMBERLY	OFFICIAL	184.00
0000384071	09/30/2021	OHIO STATE UNIVERSITY	CI-00049243	2,070.00
0000384072	09/30/2021	OQUINN, KATI M	REIMBURSE	100.00
0000384073	09/30/2021	OZARKS COCACOLA DR PEPPER	26921004	139.10
0000384073	09/30/2021	OZARKS COCACOLA DR PEPPER	26922046	732.83
0000384074	09/30/2021	PAGE OFFICE SUPPLY	0423135-001	18.74
0000384074	09/30/2021	PAGE OFFICE SUPPLY	0422349-002	167.75
0000384074	09/30/2021	PAGE OFFICE SUPPLY	0421352-001	23.32
0000384074	09/30/2021	PAGE OFFICE SUPPLY	0423056-001	74.42
0000384075	09/30/2021	PAUL, SHELLEY	91621	500.00
0000384076	09/30/2021	PHILLIPS, TERRY	OFFICIAL	104.00
0000384077	09/30/2021	PHOENIX HOME CARE, INC.	000000037074	1,485.00
0000384078	09/30/2021	PHONAK	5134546878	534.99
0000384079	09/30/2021	PIONEER WINDOW WORKS	CG100362	175.00
0000384080	09/30/2021	PRICECUTTER	29000013009	60.00
0000384080	09/30/2021	PRICECUTTER	29000013021	110.98
0000384080	09/30/2021	PRICECUTTER	29000013021	5.29
0000384080	09/30/2021	PRICECUTTER	29000013021	2.00
0000384080	09/30/2021	PRICECUTTER	29000013012	70.90
0000384080	09/30/2021	PRICECUTTER	29000013022	15.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

0000384080	09/30/2021	PRICECUTTER	29000013022	26.88
0000384081	09/30/2021	PYRAH, JASON	09180	193.00
0000384082	09/30/2021	RAMSEY, KILEY	OFFICIAL	80.00
0000384082	09/30/2021	RAMSEY, KILEY	OFFICIAL	80.00
0000384083	09/30/2021	RESULTS ADVERTISING	G15508	247.50
0000384084	09/30/2021	RICHARDSON CARPET	56997	39.98
0000384085	09/30/2021	ROTH, JAY	REIMBURSE	31.92
0000384086	09/30/2021	SCHNIEDER, LEXIE	OFFICIAL	80.00
0000384087	09/30/2021	SCHOLASTIC BOOK FAIRS INC	W4893033BF	5,921.87
0000384087	09/30/2021	SCHOLASTIC BOOK FAIRS INC	W4893033BF	68.87
0000384088	09/30/2021	SCHOLASTIC MAGAZINES	655366705	494.51
0000384089	09/30/2021	SCHOOL BUS SAFETY CO	S-3552	2,025.00
0000384090	09/30/2021	SCHOOL LUNCH SOLUTIONS	000104478	11,605.00
0000384091	09/30/2021	SCHOOL SPECIALTY, LLC	208128661993	64.95
0000384092	09/30/2021	SHOEMAKER, DANIELLE	REIMBURSE	103.60
0000384093	09/30/2021	SMITH PAPER	703078	700.88
0000384094	09/30/2021	SMITH, JOSHUA S	REIMBURSE	195.00
0000384095	09/30/2021	SNYDER, ORA BRENT	REIMBURSE	58.91
0000384096	09/30/2021	SPRINGFIELD GROCER CO INC	2549110	1,779.94
0000384096	09/30/2021	SPRINGFIELD GROCER CO INC	2544097	8,328.35
0000384096	09/30/2021	SPRINGFIELD GROCER CO INC	2545852	19,621.71
0000384096	09/30/2021	SPRINGFIELD GROCER CO INC	2552050	3,446.23
0000384097	09/30/2021	STEPHENSON, GREG	OFFICIAL	184.00
0000384098	09/30/2021	STEWART, JODI	REIMBURSE	95.20
0000384099	09/30/2021	TAG Truck Center of Springfield	X101025555:01	219.48
0000384099	09/30/2021	TAG Truck Center of Springfield	X101025651:01	1,526.87
0000384099	09/30/2021	TAG Truck Center of Springfield	X101025451:01	55.20
0000384099	09/30/2021	TAG Truck Center of Springfield	X101025373:01	108.43
0000384099	09/30/2021	TAG Truck Center of Springfield	X101025373:02	270.89
0000384100	09/30/2021	TEACHERS PAY TEACHERS	166593380	332.99
0000384101	09/30/2021	THORNHILL, JEREMY LEE	REIMBURSE	128.80
0000384102	09/30/2021	TROPHY SHOP	354	70.00
0000384103	09/30/2021	TURFMARK SERVICES. LLC	29166	240.00
0000384104	09/30/2021	VAN ZANT, MICHAEL R	REIMBURSE	57.12
0000384105	09/30/2021	VEASMAN, ANDREW G	REIMBURSE	105.28
0000384106	09/30/2021	VERIZON WIRELESS	9888949334	43.75
0000384107	09/30/2021	VEST, AUDREY	OFFICIAL	94.80
0000384108	09/30/2021	VINTAGE FLOWER MARKET	716	100.00
0000384109	09/30/2021	WILLIAMS, DANA	OFFICIAL	80.00
0000384109	09/30/2021	WILLIAMS, DANA	OFFICIAL	80.00
VPA000042	09/16/2021	BAND SHOPPE	SIV199159	1,579.55
VPA000042	09/16/2021	CAROLINA BIOLOGICAL SUPPLY	51467217 RI	53.28
VPA000042	09/16/2021	EMPIRE ENERGY LLC	INV-163663	16,893.34

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

VPA000042	09/16/2021	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237716	27.97
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237540	44.74
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237282	49.93
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237311	92.83
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237746	22.89
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	236993	41.74
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	236889	23.38
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237536	8.98
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237084	109.19
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237076	99.63
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	236995	60.93
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	236242	81.29
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	237014	40.41
VPA000042	09/16/2021	IPA EDUCATIONAL SUPPLY	236994	100.91
VPA000042	09/16/2021	KO MANUFACTURING INC	612283	172.12
VPA000042	09/16/2021	LAKESHORE LEARNING MATERIALS	452070081621	16.12
VPA000042	09/16/2021	MARK STEELE COMMUNICATIONS	9975	264.00
VPA000042	09/16/2021	MFA OIL	2377884	1,212.17
VPA000042	09/16/2021	MORGAN MUSIC SERVICE INC	78735	75.00
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-216210	16.85
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-219614	10.54
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-215850	8.18
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-220187	9.62
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-220187	9.48
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-217679	105.04
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-217750	8.99
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-217765	5.98
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-218088	35.88
VPA000042	09/16/2021	OREILLY AUTOMOTIVE INC	4069-215756	8.99
VPA000042	09/16/2021	PERMA-BOUND INC	1900736-00	2,710.60
VPA000042	09/16/2021	PIONEER VALLEY	1210391	431.97
VPA000042	09/16/2021	PROJECT LEAD THE WAY, INC	297633	1,200.00
VPA000042	09/16/2021	PROJECT LEAD THE WAY, INC	292278	1,950.00
VPA000042	09/16/2021	PROJECT LEAD THE WAY, INC	295395	1,200.00
VPA000042	09/16/2021	T H ROGERS LUMBER CO	676068	3.99
VPA000042	09/16/2021	T H ROGERS LUMBER CO	675967	16.99
VPA000042	09/16/2021	T H ROGERS LUMBER CO	675983	7.99
VPA000042	09/16/2021	T H ROGERS LUMBER CO	675813	50.97
VPA000042	09/16/2021	T H ROGERS LUMBER CO	675978	13.98
VPA000042	09/16/2021	T H ROGERS LUMBER CO	675654	29.99
VPA000042	09/16/2021	WCA WASTE CORPORATION	AN0001620325	2,507.16
VPA000045	09/16/2021	BAND SHOPPE	SIV214594	1,958.55

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

VPA000045	09/16/2021	FIDELITY BROADCASTING INC	0000317668	182.54
VPA000045	09/16/2021	IPA EDUCATIONAL SUPPLY	237416	42.61
VPA000045	09/16/2021	IPA EDUCATIONAL SUPPLY	236856	4.04
VPA000045	09/16/2021	KO MANUFACTURING INC	612383	172.12
VPA000045	09/16/2021	KPM CPA's, PC	48392	13,975.00
VPA000045	09/16/2021	MARK STEELE COMMUNICATIONS	9979	912.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	82362	55.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	82995	21.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	79974	25.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	81510	75.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	79975	65.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	83161	21.98
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	82126	1,394.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	82195	672.89
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	81505	35.00
VPA000045	09/16/2021	MORGAN MUSIC SERVICE INC	82445	77.25
VPA000045	09/16/2021	MSBA MO SCHL BOARD ASSOC	Q94088	2,957.37
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-221843	168.44
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-223775	61.20
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-224289	61.08
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-219564	129.86
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-219884	104.13
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-219937	26.98
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-219917	19.90
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-220160	84.22
VPA000045	09/16/2021	OREILLY AUTOMOTIVE INC	4069-221529	46.38
VPA000045	09/16/2021	PERMA-BOUND INC	1900736-01	39.92
VPA000045	09/16/2021	PROJECT LEAD THE WAY, INC	308597	9,291.75
VPA000045	09/16/2021	PROJECT LEAD THE WAY, INC	308123	2,522.00
VPA000045	09/16/2021	US CELLULAR	0456950484	2,852.44
VPA000047	09/22/2021	LAKESHORE LEARNING MATERIALS	282863082721	237.45
VPA000047	09/22/2021	MORGAN MUSIC SERVICE INC	82969	79.50
VPA000047	09/22/2021	OREILLY AUTOMOTIVE INC	4069-225596	36.90
VPA000047	09/22/2021	OREILLY AUTOMOTIVE INC	4069-225902	165.76
VPA000047	09/22/2021	PERMA-BOUND INC	1897328-01	35.37
VPA000048	09/29/2021	CENTURYLINK PHONE SERVICE	419641079	809.72
VPA000048	09/29/2021	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000048	09/29/2021	HARRY COOPER SUPPLY	S4600956.001	61.04
VPA000048	09/29/2021	MORGAN MUSIC SERVICE INC	81951	155.00
VPA000048	09/29/2021	MORGAN MUSIC SERVICE INC	81952	160.00
VPA000048	09/29/2021	OREILLY AUTOMOTIVE INC	4069-224098	499.98
VPA000048	09/29/2021	OREILLY AUTOMOTIVE INC	4069-222827	15.27
VPA000048	09/29/2021	OREILLY AUTOMOTIVE INC	4069-227796	3.99

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

VPA000048	09/29/2021	OREILLY AUTOMOTIVE INC	4069-222736	59.96
VPA000048	09/29/2021	OREILLY AUTOMOTIVE INC	4069-226945	211.88
VPA000048	09/29/2021	OREILLY AUTOMOTIVE INC	4069-227710	21.95
VPA000048	09/29/2021	OREILLY AUTOMOTIVE INC	4069-226617	29.10
VPA000048	09/29/2021	PERMA-BOUND INC	1897328-02	21.44
VPA000048	09/29/2021	PIONEER VALLEY	I214939	2,314.33
VPA000048	09/29/2021	PITSCO ED LLC	168070-1	275.00
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676391	26.94
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676373	(0.80)
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676638	5.99
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676141	54.99
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676154	67.05
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676286	15.00
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676401	42.99
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676471	21.66
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676498	8.08
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676477	8.69
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676168	3.49
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676150	29.99
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676105	3.50
VPA000048	09/29/2021	T H ROGERS LUMBER CO	675784	29.98
VPA000048	09/29/2021	T H ROGERS LUMBER CO	676109	29.99
VPA000048	09/29/2021	WCA WASTE CORPORATION	AN0001631324	2,502.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	2021-1780904	9.09
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	527426	72.10
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	9/24/2021	79.75
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	4000579438	124.88
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	47772	14.31
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	9/27/2021	7.76
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	3042	(19.53)
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	526567	73.54
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	45532	17.09
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	09/22/2021	59.42
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	CS-447717	375.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	21-177	100.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	42946550406	65.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20067605	52.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20017586	56.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20017590	123.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	03017	43.95
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	4244F4DE-0001	79.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20026002	28.25
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	1793	13.70

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19995944	17.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20940509	479.32
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	REGGCFU7HV7	555.36
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	220-612-26575	155.25
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	P1D5KXAC	119.88
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20017578	28.25
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	3042	334.52
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	12642093900	11.97
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	7731618	103.10
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	03870Q	77.22
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19924281	66.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20001625	17.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	526875	48.35
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	77402089	72.33
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19969654	81.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	27174965	178.94
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19993174	28.25
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	3154179568	329.68
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	24637615	52.75
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	24638288	61.25
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	245	50.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19960046	56.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	5143	101.41
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19960372	17.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	DQ6ZM-P6A71-9Q5	26.05
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19995967	66.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19924290	53.25
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	210907933440	79.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	14340	16.76
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20113916	204.30
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	0756	302.45
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	4972522	142.99
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19908125	66.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	20940508	329.92
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	163251944	90.00
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	09/03/2021	64.13
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	08/27/2021	24.63
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	09/01/2021	23.34
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	1524090	65.85
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	4UF66A0H	151.25
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19891539	56.50
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	19891525	94.75
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	526322	81.19

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER RECEIPTS SEPTEMBER 2021

VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	05784Q	31.73
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	08/27/2021	10.18
VPA000050	09/30/2021	CAPITAL ONE CARD SERVICES	08/27/2021	43.60
				<b>2,445,709.50</b>