

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

Check #	Check Date	Vendor Name	Invoice Number	Invoice
				Amount
0000001247	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	450.02
0000001247	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001248	11/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	304.00
0000001248	11/15/2021	MISSOURI DIRECTOR OF REVENUE	11/12/2021	0.50
0000001249	11/17/2021	PSRS	VEN-PAY	3,258.08
0000005581	11/12/2021	BLAIR, CRAIG	REIMBURSE	273.28
0000005582	11/12/2021	CENTURYLINK PHONE SERVICE	474914917	118.47
0000005583	11/15/2021	VISA	10001124333190	542.00
0000005584	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005584	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005584	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005585	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005585	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005586	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36
0000005586	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005587	11/18/2021	THE HARTFORD	VEN-PAY	4.50
0000005587	11/18/2021	THE HARTFORD	VEN-PAY	2.25
0000005587	11/18/2021	THE HARTFORD	VEN-PAY	2.25
0000005587	11/18/2021	THE HARTFORD	VEN-PAY	23.80
0000005587	11/18/2021	THE HARTFORD	VEN-PAY	0.54
0000005588	11/19/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005588	11/19/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005589	11/19/2021	GOCAPS	11/5/2021	1,000.00
0000005590	11/19/2021	REDI	5	3,541.67
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	36,239.06
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	21,965.66
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	112,206.19
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	98,039.22
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	27,844.88
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	11,800.06
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	2,693.54
0000111521	11/15/2021	MID MO BANK, PR TAXES	VEN-PAY	8,128.46

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000111522	11/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	48,965.00
0000111522	11/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,793.00
0000111522	11/15/2021	MISSOURI DIRECTOR OF REVENUE	11/12/2021	0.50
0000111523	11/15/2021	403(b) ASP	VEN-PAY	730.00
0000111523	11/15/2021	403(b) ASP	VEN-PAY	3,030.00
0000111523	11/15/2021	403(b) ASP	VEN-PAY	900.00
0000111524	11/15/2021	AMERIPRISE	VEN-PAY	100.00
0000111525	11/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000111525	11/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000111526	11/15/2021	VALIC	VEN-PAY	400.00
0000111527	11/15/2021	WADDELL & REED 457	VEN-PAY	100.00
0000111528	11/17/2021	PEERS Public Education Employee	VEN-PAY	123,272.18
0000111528	11/17/2021	PEERS Public Education Employee	VEN-PAY	15,194.88
0000111529	11/17/2021	PSRS	VEN-PAY	426,282.40
0000111529	11/17/2021	PSRS	VEN-PAY	69.60
0000111529	11/17/2021	PSRS	VEN-PAY	91,457.50
0000384632	11/02/2021	AKERS, NORMAN	10/31/21	7,543.00
0000384633	11/02/2021	IDENTO GO CENTER	11/2/2021	41.75
0000384634	11/05/2021	ADAMS, ANGELA	ACTIVITY	60.00
0000384635	11/05/2021	ADVANCED TURF SOLUTIONS, INC.	SO972383	291.66
0000384636	11/05/2021	ALBRIGHT, ROBERT W	11/3/21	263.76
0000384636	11/05/2021	ALBRIGHT, ROBERT W	REIMBURSE	243.60
0000384637	11/05/2021	ANDYS 417 RESTAURANT	1089	275.00
0000384637	11/05/2021	ANDYS 417 RESTAURANT	1085	144.50
0000384638	11/05/2021	APPLE COMPUTER INC	AG15767333	298.00
0000384638	11/05/2021	APPLE COMPUTER INC	AG14294327	2,999.80
0000384639	11/05/2021	ARAMARK	417000063678	113.79
0000384639	11/05/2021	ARAMARK	417000015956	99.63
0000384639	11/05/2021	ARAMARK	417000032809	125.37
0000384639	11/05/2021	ARAMARK	417000037906	113.18
0000384639	11/05/2021	ARAMARK	417000043201	113.18
0000384639	11/05/2021	ARAMARK	417000048517	113.18
0000384640	11/05/2021	ARMSTRONG, BRADLEY C	REIMBURSE	81.20
0000384641	11/05/2021	ASPEN CHEMICAL & SUPPLY	125836	438.95

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384642	11/05/2021	AUBERRY, KRISTI LYNNE	TUITION	450.00
0000384643	11/05/2021	BERRY ENTERPRISES	1681	675.00
0000384644	11/05/2021	BILDNER, KALLIE J	TUITION	450.00
0000384645	11/05/2021	BLAN, DARRYL	OFFICIAL	180.80
0000384646	11/05/2021	BLICK ART MATERIALS	7345043	16.59
0000384647	11/05/2021	BOYD, STACY A	TUITION	450.00
0000384648	11/05/2021	BROWN, JOANN	INV0001	1,631.82
0000384649	11/05/2021	B-SEW INN	1152244	3,153.00
0000384650	11/05/2021	BSN SPORTS	914266489	55.80
0000384651	11/05/2021	BUS ANDREWS TRUCK EQUIPMENT INC	W 74873	170.66
0000384652	11/05/2021	CARD	10/28/2021	2,146.44
0000384653	11/05/2021	CENTRAL STATES BUS SALES INC	IN519787	352.68
0000384654	11/05/2021	CHRISTIAN, WILL	REIMBURSE	525.63
0000384655	11/05/2021	CITY OF LEBANON CU	23-2470-00	114.56
0000384655	11/05/2021	CITY OF LEBANON CU	23-1710-00	417.25
0000384655	11/05/2021	CITY OF LEBANON CU	11-1755-00	283.07
0000384655	11/05/2021	CITY OF LEBANON CU	11-1715-00	4,013.21
0000384655	11/05/2021	CITY OF LEBANON CU	08-1515-00	78.96
0000384655	11/05/2021	CITY OF LEBANON CU	08-1520-00	4,283.66
0000384655	11/05/2021	CITY OF LEBANON CU	11-1730-00	46.10
0000384655	11/05/2021	CITY OF LEBANON CU	08-1525-00	73.29
0000384655	11/05/2021	CITY OF LEBANON CU	27-9000-01	13,774.52
0000384655	11/05/2021	CITY OF LEBANON CU	11-1737-00	111.78
0000384655	11/05/2021	CITY OF LEBANON CU	11-1745-00	75.34
0000384655	11/05/2021	CITY OF LEBANON CU	11-1740-00	102.04
0000384655	11/05/2021	CITY OF LEBANON CU	27-9010-00	38.64
0000384655	11/05/2021	CITY OF LEBANON CU	11-1735-00	188.48
0000384656	11/05/2021	CLEVER PROTOTYPES	0160122908	99.99
0000384657	11/05/2021	COMMUNITY PLAYTHINGS	Q269S-1	366.00
0000384658	11/05/2021	CONTI, HEIDI A	TUITION	450.00
0000384659	11/05/2021	CORNERSTONE SUBS	67649	330.00
0000384660	11/05/2021	CROW PAINT & GLASS INC	27571	54.22
0000384660	11/05/2021	CROW PAINT & GLASS INC	27583	18.83
0000384661	11/05/2021	CROWELL, KARA B	REIMBURSE	27.30

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384662	11/05/2021	CULLIGAN WATER	86473	103.87
0000384662	11/05/2021	CULLIGAN WATER	86513	21.00
0000384662	11/05/2021	CULLIGAN WATER	90105896	91.00
0000384662	11/05/2021	CULLIGAN WATER	86252	14.00
0000384662	11/05/2021	CULLIGAN WATER	86317	129.00
0000384662	11/05/2021	CULLIGAN WATER	86744	11.49
0000384662	11/05/2021	CULLIGAN WATER	90105895	20.01
0000384662	11/05/2021	CULLIGAN WATER	86857	11.49
0000384662	11/05/2021	CULLIGAN WATER	86516	28.00
0000384662	11/05/2021	CULLIGAN WATER	82131	30.00
0000384663	11/05/2021	CUSTOM RESOURCES,LLC	17522	288.00
0000384664	11/05/2021	DAYLIGHT DONUT SHOP	295344/295345	527.34
0000384664	11/05/2021	DAYLIGHT DONUT SHOP	485881	68.00
0000384665	11/05/2021	DYNAMIC RESOURCES	1064	1,760.00
0000384666	11/05/2021	EARTHGRAINS BAKING CO INC	541162249	100.19
0000384666	11/05/2021	EARTHGRAINS BAKING CO INC	54116224991	323.65
0000384666	11/05/2021	EARTHGRAINS BAKING CO INC	54116224992	246.75
0000384666	11/05/2021	EARTHGRAINS BAKING CO INC	54116224993	489.30
0000384666	11/05/2021	EARTHGRAINS BAKING CO INC	54116225462	46.60
0000384666	11/05/2021	EARTHGRAINS BAKING CO INC	54116225463	37.28
0000384666	11/05/2021	EARTHGRAINS BAKING CO INC	54116225464	586.25
0000384667	11/05/2021	EIDSON, SHANE	REIMBURSE	78.40
0000384668	11/05/2021	FARMERS PRODUCE EXCHANGE	1382258	7.00
0000384669	11/05/2021	FERGUSON, LORI	OFFICIAL	184.00
0000384670	11/05/2021	GAGE FOOD PROD LLC	381303	4,775.60
0000384671	11/05/2021	GOFORTH EXPRESS, LLC	126103	15.18
0000384672	11/05/2021	HARBOR FREIGHT TOOLS	965632	71.96
0000384673	11/05/2021	HEDGES, AMBER L	REIMBURSE	68.88
0000384674	11/05/2021	HEMPHILL, TYLER E	REIMBURSE	25.00
0000384675	11/05/2021	HENDRIX, LESLI	REIMBURSE	225.58
0000384676	11/05/2021	HEP SUPPLY CO INC	613606	24.57
0000384676	11/05/2021	HEP SUPPLY CO INC	613560	1,391.00
0000384676	11/05/2021	HEP SUPPLY CO INC	613511	15.32
0000384677	11/05/2021	HINKLEY, KIMBERLY A	11/4/2021	450.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384677	11/05/2021	HINKLEY, KIMBERLY A	REIMBURSE	136.53
0000384678	11/05/2021	HUTTON, GRAHAM	ACTIVITY	120.00
0000384679	11/05/2021	JERNIGAN, KYLEIGH	OCTOBER	823.50
0000384680	11/05/2021	JORDAN, PAMELA F	REIMBURSE	220.30
0000384681	11/05/2021	KAMI	INVOICE-216720	3,000.00
0000384682	11/05/2021	KINDE, JALANA R	TUITION	450.00
0000384683	11/05/2021	KOHL WHOLESale	510033	6,359.01
0000384683	11/05/2021	KOHL WHOLESale	510032	12,887.26
0000384684	11/05/2021	Lenovo Financial Services	38651627	64,354.54
0000384685	11/05/2021	LINK, KIERA L	TUITION	450.00
0000384686	11/05/2021	LUALLIN VISION/ORIENTATION/MOBILITY	10/31/2021	350.00
0000384687	11/05/2021	MARELLY AED & FIRST AID	168852	161.50
0000384688	11/05/2021	MATHER, SARAH J	TUITION	450.00
0000384689	11/05/2021	MATHIS, CASANDRA L	REIMBURSE	94.19
0000384690	11/05/2021	MATHIS, WENDY	TUITION	450.00
0000384691	11/05/2021	MCMULLEN, ELIZABETH A	TUITION	450.00
0000384692	11/05/2021	MERCY HOSPITAL	I5 11725	295.00
0000384692	11/05/2021	MERCY HOSPITAL	I5 11720	472.00
0000384692	11/05/2021	MERCY HOSPITAL	I5 11726	295.00
0000384693	11/05/2021	MICHAEL, MATT	ACITIVITY	80.00
0000384694	11/05/2021	MICHAEL, MIKE	ACTIVITY	240.00
0000384695	11/05/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126012:02	91.44
0000384695	11/05/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407125768:01	43.48
0000384695	11/05/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126012:01	241.62
0000384695	11/05/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407125564:01	1,324.81
0000384696	11/05/2021	MILLER, ASHLEY E	TUITION	450.00
0000384697	11/05/2021	MITSCHELE, DEBORLEE M	TUITION	450.00
0000384698	11/05/2021	MO DEPT OF NATURAL RESOURCES	DPDELBD2	1,600.50
0000384699	11/05/2021	MO FFA ASSOCIATION	MO0117	2,583.00
0000384700	11/05/2021	MORRIS, DANIEL	TUITION	450.00
0000384701	11/05/2021	MORRIS, NICHOLAS T	TUITION	450.00
0000384702	11/05/2021	MUSIC IS ELEMENTARY	INV-16804	145.21
0000384703	11/05/2021	MYERS, ANGIE D	TUITION	450.00
0000384704	11/05/2021	N2Y, LLC	INV-1044463	582.24

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384705	11/05/2021	NATIONAL FASTENER CORP	6089453	560.11
0000384706	11/05/2021	NETWATCH	15987-IN	2,092.24
0000384707	11/05/2021	OMNI CHEER	2021000212363	29.18
0000384708	11/05/2021	ONEDRIVE EDUCATION	H-0080273	500.00
0000384709	11/05/2021	OZARK DELIGHT LOLLIPOPS	0182554-IN	221.65
0000384710	11/05/2021	OZARKS COCACOLA DR PEPPER	26953303	612.04
0000384710	11/05/2021	OZARKS COCACOLA DR PEPPER	26949249	1,921.00
0000384710	11/05/2021	OZARKS COCACOLA DR PEPPER	4019278	89.48
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0424813-001	33.32
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0423841-001	68.84
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0423633-001	64.17
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0424732-001	80.90
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0424803-001	42.83
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0424784-001	71.18
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0424557-001	160.88
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0424690-001	896.15
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0424686-001	74.70
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0423953-001	247.90
0000384711	11/05/2021	PAGE OFFICE SUPPLY	0422391-001	4.99
0000384712	11/05/2021	PAM'S FLOWERS LLC	0000004752	439.96
0000384713	11/05/2021	PARENT INSTITUTE	70720-B1	359.00
0000384714	11/05/2021	PENMAC STAFFING SERVICES, INC.	857004	14,784.00
0000384715	11/05/2021	PEPPER & SON, INC	363748396	83.75
0000384715	11/05/2021	PEPPER & SON, INC	363753506	105.50
0000384715	11/05/2021	PEPPER & SON, INC	363751054	99.24
0000384716	11/05/2021	PROCK, LOGAN D	TUITION	225.00
0000384717	11/05/2021	QUALITY HEATING & AIR	122181	65.00
0000384718	11/05/2021	REBMANN, MICHAEL S	REIMBURSE	176.96
0000384719	11/05/2021	REDICK, TONI R	TUITION	450.00
0000384720	11/05/2021	REV ROBOTICS	84773	257.92
0000384721	11/05/2021	RHOADS, SAMANTHA	TUITION	450.00
0000384722	11/05/2021	SANWALD, LAURA M	REIMBURSE	33.60
0000384722	11/05/2021	SANWALD, LAURA M	REIMBURSE	17.64
0000384723	11/05/2021	SCHOOL SPECIALTY, LLC	208128927214	142.99

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384724	11/05/2021	SHARP, MORGAN	ACITIVITY	120.00
0000384725	11/05/2021	SHERWIN WILLIAMS	1009-3457-9	89.11
0000384726	11/05/2021	SIMMONDS, JOEL S	TUITION	450.00
0000384727	11/05/2021	SING RENTAL	1-536656	350.00
0000384727	11/05/2021	SING RENTAL	1-536495	434.00
0000384728	11/05/2021	SMITH PAPER	704687-1	627.00
0000384728	11/05/2021	SMITH PAPER	705200	129.80
0000384729	11/05/2021	SPRINGFIELD GROCER CO INC	2592749	5,877.01
0000384729	11/05/2021	SPRINGFIELD GROCER CO INC	2589667	1,193.87
0000384730	11/05/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	11/02/2021	200.00
0000384731	11/05/2021	STAATS, TYLER	TUITION	450.00
0000384732	11/05/2021	STARK, RANDI D	REIMBURSE	58.58
0000384733	11/05/2021	STARNES, COURTNEY M	TUITION	450.00
0000384734	11/05/2021	STOKES, JAMIE L	REIMBURSE	117.99
0000384735	11/05/2021	STOKES, KIMBERLY A	REIMBURSE	87.75
0000384736	11/05/2021	STUTTERING THERAPY RESOURCES, INC	14365	75.55
0000384737	11/05/2021	THELANDER, JORDAN A	REIMBURSE	76.38
0000384738	11/05/2021	TOOLS FOR SCHOOLS, INC	INV-0753	1,404.00
0000384739	11/05/2021	TRIUMPH AWARDS & SIGNS	2911	95.00
0000384739	11/05/2021	TRIUMPH AWARDS & SIGNS	2931	44.00
0000384739	11/05/2021	TRIUMPH AWARDS & SIGNS	2910	264.00
0000384740	11/05/2021	TRUCK PARTS & SUPPLY CO INC	93218	60.24
0000384740	11/05/2021	TRUCK PARTS & SUPPLY CO INC	93217	96.20
0000384741	11/05/2021	U S TOY CO INC	5185368100	389.84
0000384742	11/05/2021	UNIFIRST CORPORATION	225 3337575	24.76
0000384742	11/05/2021	UNIFIRST CORPORATION	225 3337576	37.79
0000384743	11/05/2021	UNIVERSITY OF MINNESOTA	2130002974	300.00
0000384744	11/05/2021	US CELLULAR	0469173938	22,996.64
0000384745	11/05/2021	USA TOURS	19021	4,550.00
0000384746	11/05/2021	VAN ZANT, MICHAEL R	TUITION	450.00
0000384747	11/05/2021	VERIZON WIRELESS	9891143915	1,380.12
0000384748	11/05/2021	VIDIES CATERING	1154	1,170.00
0000384749	11/05/2021	W & W DISCOUNT TIRE	2341	15.00
0000384750	11/05/2021	WADE, GARETT	TUITION	450.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384751	11/05/2021	WADE, MARY ALANA	TUITION	450.00
0000384752	11/05/2021	WELLS, LORI	11/04/2021	12.80
0000384753	11/05/2021	WINSUPPLY OF LEBANON	198315 01	740.91
0000384753	11/05/2021	WINSUPPLY OF LEBANON	198302 01	41.78
0000384754	11/05/2021	WOOLSEY, JACOB T	TUITION	225.00
0000384755	11/12/2021	ADAMS, ERIC R	REIMBURSE	90.00
0000384756	11/12/2021	AHERA, LLC	5894	150.00
0000384757	11/12/2021	ANDYS 417 RESTAURANT	1093	1,343.00
0000384757	11/12/2021	ANDYS 417 RESTAURANT	1090	500.00
0000384758	11/12/2021	BUTLER SUPPLY INC	14150575	59.76
0000384758	11/12/2021	BUTLER SUPPLY INC	14134194	374.00
0000384758	11/12/2021	BUTLER SUPPLY INC	1413276	374.00
0000384759	11/12/2021	C & C FARM & HOME	280497	6.08
0000384760	11/12/2021	CDW GOVERNMENT INC	N136282	202.40
0000384760	11/12/2021	CDW GOVERNMENT INC	N146802	30.31
0000384761	11/12/2021	CENTRAL STATES BUS SALES INC	IN520770	234.46
0000384761	11/12/2021	CENTRAL STATES BUS SALES INC	IN520343	171.42
0000384761	11/12/2021	CENTRAL STATES BUS SALES INC	IN520336	649.32
0000384761	11/12/2021	CENTRAL STATES BUS SALES INC	IN521099	74.61
0000384762	11/12/2021	CITY OF LEBANON CU	19-2430-00	190.26
0000384762	11/12/2021	CITY OF LEBANON CU	19-0300-00	851.76
0000384762	11/12/2021	CITY OF LEBANON CU	19-0305-00	56.94
0000384762	11/12/2021	CITY OF LEBANON CU	19-0310-00	109.65
0000384762	11/12/2021	CITY OF LEBANON CU	19-0315-01	234.37
0000384762	11/12/2021	CITY OF LEBANON CU	19-1460-00	665.37
0000384762	11/12/2021	CITY OF LEBANON CU	19-0260-00	728.41
0000384762	11/12/2021	CITY OF LEBANON CU	19-0270-00	2,408.38
0000384762	11/12/2021	CITY OF LEBANON CU	19-0295-00	91.97
0000384762	11/12/2021	CITY OF LEBANON CU	19-0390-00	208.64
0000384762	11/12/2021	CITY OF LEBANON CU	19-0400-00	438.69
0000384762	11/12/2021	CITY OF LEBANON CU	01-0740-00	1,935.17
0000384762	11/12/2021	CITY OF LEBANON CU	19-0320-00	55.49
0000384762	11/12/2021	CITY OF LEBANON CU	19-0340-00	23.12
0000384762	11/12/2021	CITY OF LEBANON CU	19-0350-00	3,511.76

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384762	11/12/2021	CITY OF LEBANON CU	19-0360-00	1,626.05
0000384762	11/12/2021	CITY OF LEBANON CU	19-0370-00	4,787.32
0000384762	11/12/2021	CITY OF LEBANON CU	19-0380-00	384.44
0000384762	11/12/2021	CITY OF LEBANON CU	22-0380-00	996.71
0000384762	11/12/2021	CITY OF LEBANON CU	22-0390-01	5,728.06
0000384762	11/12/2021	CITY OF LEBANON CU	20-0180-00	39.94
0000384764	11/12/2021	CREATION SERVICES	1006	180.03
0000384765	11/12/2021	CROW PAINT & GLASS INC	7656	107.25
0000384765	11/12/2021	CROW PAINT & GLASS INC	27507	419.93
0000384766	11/12/2021	DANEK, EVA	REIMBURSE	78.40
0000384767	11/12/2021	DELL MARKETING LP	10529915867	15,499.90
0000384767	11/12/2021	DELL MARKETING LP	10530213335	122.00
0000384768	11/12/2021	DINKEL, DEANNA L	BONUS	250.00
0000384769	11/12/2021	EARTHGRAINS BAKING CO INC	54116225556	58.25
0000384769	11/12/2021	EARTHGRAINS BAKING CO INC	54116225554	46.60
0000384769	11/12/2021	EARTHGRAINS BAKING CO INC	54116225555	116.50
0000384769	11/12/2021	EARTHGRAINS BAKING CO INC	54116225563	566.05
0000384769	11/12/2021	EARTHGRAINS BAKING CO INC	54116225465	116.50
0000384770	11/12/2021	ED MORSE FORD	331756	43.74
0000384771	11/12/2021	EMPLOYEE SCREENING SERV LLC	INV75898	901.00
0000384772	11/12/2021	FARMERS PRODUCE EXCHANGE	1385363	18.97
0000384772	11/12/2021	FARMERS PRODUCE EXCHANGE	1386932	45.94
0000384773	11/12/2021	FELLERS FIXTURES INC	181924	588.69
0000384774	11/12/2021	FLINN SCIENTIFIC INC	2644716	23.75
0000384775	11/12/2021	FLOWER BASKET	148950/1	52.00
0000384775	11/12/2021	FLOWER BASKET	150475/1	63.00
0000384775	11/12/2021	FLOWER BASKET	149074/1	27.90
0000384775	11/12/2021	FLOWER BASKET	148981/1	106.95
0000384776	11/12/2021	GOFORTH EXPRESS, LLC	125265	197.79
0000384777	11/12/2021	HARRELL, BROOKE A	BONUS	250.00
0000384778	11/12/2021	HEP SUPPLY CO INC	613753	53.46
0000384778	11/12/2021	HEP SUPPLY CO INC	613779	24.45
0000384779	11/12/2021	JOHNSON, SARA	74	600.00
0000384780	11/12/2021	JOHNSTONE SUPPLY	19-S101199355.001	186.59

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384781	11/12/2021	KJEL KBNN Radio	IN-1211051886	300.00
0000384782	11/12/2021	KOHL WHOLESale	514944	14,755.99
0000384782	11/12/2021	KOHL WHOLESale	514945	7,773.26
0000384783	11/12/2021	LIGHTBOX LEARNING, INC	191937	998.80
0000384784	11/12/2021	MARRE	1467	275.00
0000384785	11/12/2021	MCINTYRE, CYNTHIA J	REIMBURSE	8.14
0000384786	11/12/2021	MF ATHLETIC COMPANY INC	INV188835	2,660.00
0000384786	11/12/2021	MF ATHLETIC COMPANY INC	INV188856	1,465.00
0000384787	11/12/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126265:03	181.56
0000384787	11/12/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126265:01	345.50
0000384787	11/12/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126265:02	357.25
0000384787	11/12/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126265:04	36.90
0000384788	11/12/2021	MMEA Mo Music Ed Assn	FEE	60.00
0000384788	11/12/2021	MMEA Mo Music Ed Assn	FEE	(60.00)
0000384789	11/12/2021	MSCA Mo School	200008094	165.00
0000384789	11/12/2021	MSCA Mo School	300008331	50.00
0000384790	11/12/2021	NAPT Natl Assn for Pupil	4155	190.00
0000384791	11/12/2021	NATIONAL FASTENER CORP	6091332	157.44
0000384792	11/12/2021	NOVEL EFFECT, INC	43415275-0001	399.00
0000384793	11/12/2021	ORBOTIX INC.	82572	838.80
0000384794	11/12/2021	PAGE OFFICE SUPPLY	0425124-001	600.84
0000384794	11/12/2021	PAGE OFFICE SUPPLY	0424952-001	62.35
0000384794	11/12/2021	PAGE OFFICE SUPPLY	0424824-001	28.50
0000384794	11/12/2021	PAGE OFFICE SUPPLY	0424863-001	1.78
0000384795	11/12/2021	PAM'S FLOWERS LLC	0000006290	49.00
0000384796	11/12/2021	PEPPER & SON, INC	363763403	275.20
0000384797	11/12/2021	POSITIVE PROMOTIONS INC	06840619	130.30
0000384798	11/12/2021	R P LUMBER	2111-252785	6.19
0000384799	11/12/2021	READING READING BOOKS LLC	37751	3,997.50
0000384800	11/12/2021	RICHARDSON CARPET	57020	416.02
0000384801	11/12/2021	SAFETY KLEEN CORP	R002805539	120.91
0000384802	11/12/2021	SCHOLASTIC BOOK FAIRS INC	W4916546BF	1,518.54
0000384802	11/12/2021	SCHOLASTIC BOOK FAIRS INC	W4930146BF	2,947.01
0000384803	11/12/2021	SCHOOL SPECIALTY, LLC	208128944770	22.83

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-060	8,614.85
0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-055	7,262.53
0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-061	750.50
0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-059	11,310.99
0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-054	12,157.62
0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-058	56.25
0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-057	1,853.42
0000384804	11/12/2021	SECOND MILE SCHOOL THERAPY	2021-10-056	6,617.65
0000384805	11/12/2021	SEWINGMACHINESPLUS.COM	100	11,049.88
0000384806	11/12/2021	SLIM CHICKENS	3147739827275780	1,032.76
0000384807	11/12/2021	SMFOA SW MO FOOTBALL	FEE	100.00
0000384808	11/12/2021	SMITH PAPER	705642	111.16
0000384808	11/12/2021	SMITH PAPER	705200-1	62.90
0000384809	11/12/2021	SPRINGFIELD GROCER CO INC	2601212	4,782.38
0000384809	11/12/2021	SPRINGFIELD GROCER CO INC	2598101	2,015.28
0000384809	11/12/2021	SPRINGFIELD GROCER CO INC	2601213	655.69
0000384810	11/12/2021	STEWART, AARON R	REIMBURSE	172.48
0000384811	11/12/2021	TAG Truck Center of Springfield	X101026577:01	529.19
0000384812	11/12/2021	TRIUMPH AWARDS & SIGNS	2932	8.00
0000384813	11/12/2021	TROPHY SHOP	361	132.00
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338730	270.71
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3339860	264.76
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338738	73.35
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338733	24.75
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338734	59.80
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338732	24.60
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338735	21.95
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338736	10.60
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338737	31.25
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3339861	37.79
0000384814	11/12/2021	UNIFIRST CORPORATION	225 3338731	46.89
0000384815	11/12/2021	WINSUPPLY OF LEBANON	198575 01	7.85
0000384815	11/12/2021	WINSUPPLY OF LEBANON	198262 01	48.77
0000384816	11/12/2021	BRAKE, WILLIAM C	MEALS	100.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384817	11/12/2021	BUCKLEY, DAVID G	MEALS	140.00
0000384818	11/12/2021	CASE, DAVID S	MEALS	45.00
0000384819	11/12/2021	DINKEL, DEANNA L	MEALS	10.00
0000384820	11/12/2021	FRIES, FREDERICK M	MEALS	20.00
0000384821	11/12/2021	FUHRER, KENNETH E	MEALS	185.00
0000384822	11/12/2021	GOSLIN, TIMOTHY E	MEALS	20.00
0000384823	11/12/2021	GRADY, MARY A	MEALS	115.00
0000384824	11/12/2021	HARRELL, BROOKE A	MEALS	175.00
0000384825	11/12/2021	MUNHOLLAND, DEANIE W	MEALS	120.00
0000384826	11/12/2021	PETERS, UNA	MEALS	45.00
0000384827	11/12/2021	SUTTON, JAMES L	MEALS	55.00
0000384828	11/12/2021	WILLOUGHBY, AARON S	MEALS	20.00
0000384829	11/12/2021	YOUNG, TIMOTHY P	MEALS	110.00
0000384830	11/15/2021	LOWES OF LEBANON	902173-HUYNZK	268.71
0000384830	11/15/2021	LOWES OF LEBANON	979680-HSILUF	102.51
0000384830	11/15/2021	LOWES OF LEBANON	901101-HTNUFG	10.42
0000384830	11/15/2021	LOWES OF LEBANON	901147-HTBMMF	132.92
0000384830	11/15/2021	LOWES OF LEBANON	901853-HTITVL	614.61
0000384830	11/15/2021	LOWES OF LEBANON	901060-HUCGZK	71.97
0000384830	11/15/2021	LOWES OF LEBANON	901089-HUOSIF	11.75
0000384831	11/15/2021	VISA	EC359976694	39.37
0000384831	11/15/2021	VISA	10/19/2021	12.24
0000384833	11/18/2021	AETNA	VEN-PAY	225.82
0000384833	11/18/2021	AETNA	11/18/2021	7,903.70
0000384833	11/18/2021	AETNA	VEN-PAY	90.33
0000384833	11/18/2021	AETNA	VEN-PAY	135.49
0000384834	11/18/2021	AFLAC	VEN-PAY	178.41
0000384834	11/18/2021	AFLAC	VEN-PAY	52.38
0000384834	11/18/2021	AFLAC	VEN-PAY	62.45
0000384834	11/18/2021	AFLAC	VEN-PAY	13.90
0000384835	11/18/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000384835	11/18/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,320.90
0000384835	11/18/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,273.12
0000384835	11/18/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384835	11/18/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	195.00
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,481.41
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,575.34
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,983.54
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,284.40
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,671.52
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	11/18/2021	(72.72)
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	529.08
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	533.24
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	287.19
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	210.10
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	934.70
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000384836	11/18/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000384837	11/18/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,833.68
0000384837	11/18/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,109.98
0000384837	11/18/2021	AMERICAN FIDELITY ASSURANCE COMPANY	11/18/2021	(166.66)
0000384838	11/18/2021	BLITT AND GAINES, P.C.	VEN-PAY	213.98
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,158.41
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	335.65
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	268.00
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	308.88
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	11.54
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,434.72
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,052.48
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	11/18/2021	4,309.64
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	173.94
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	958.44
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,051.83
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,184.60
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,083.03
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	120.30
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,037.27
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	918.84
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	392.02
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,268.60
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,963.50
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,124.04
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	745.98
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	842.42
0000384839	11/18/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	363.84

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384843	11/18/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000384843	11/18/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000384843	11/18/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000384843	11/18/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000384844	11/18/2021	COMMUNITY CARES	VEN-PAY	194.00
0000384844	11/18/2021	COMMUNITY CARES	VEN-PAY	83.00
0000384845	11/18/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000384846	11/18/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000384847	11/18/2021	LEBANON ALL SPORTS	VEN-PAY	4,459.57
0000384847	11/18/2021	LEBANON ALL SPORTS	VEN-PAY	866.30
0000384848	11/18/2021	LEBANON COMMUNITY GOLF	VEN-PAY	320.75
0000384848	11/18/2021	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000384849	11/18/2021	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000384849	11/18/2021	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000384850	11/18/2021	LEBANON R-3	VEN-PAY	220.00
0000384850	11/18/2021	LEBANON R-3	VEN-PAY	24.00
0000384850	11/18/2021	LEBANON R-3	VEN-PAY	58.45
0000384850	11/18/2021	LEBANON R-3	VEN-PAY	20.00
0000384851	11/18/2021	LEGAL SHIELD	VEN-PAY	18.95
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	34,323.48
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,263.93
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	625.83
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,158.20
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,747.20
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,118.92
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,399.40

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,537.61
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	11/18/2021	29,369.48
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,556.62
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	345.63
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,312.72
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,378.40
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	199,751.40
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	73,711.08
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	225.07
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,462.97
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	15,160.64
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000384852	11/18/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000384855	11/18/2021	MNEA	VEN-PAY	717.40
0000384856	11/18/2021	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000384856	11/18/2021	OZARKS REGIONAL YMCA	VEN-PAY	285.60
0000384856	11/18/2021	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000384856	11/18/2021	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000384856	11/18/2021	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	2,787.03
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	1.92
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	10.22
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	477.00
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	2.91
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	96.75
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	38.25
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	523.20
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	10.80
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	0.96

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384857	11/18/2021	THE HARTFORD	VEN-PAY	7.83
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	0.63
0000384857	11/18/2021	THE HARTFORD	11/18/2021	(5.58)
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	137.25
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	20.25
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	0.63
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	4.50
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	10.29
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	1,152.00
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	672.75
0000384857	11/18/2021	THE HARTFORD	VEN-PAY	81.54
0000384859	11/18/2021	UNITED STATES TREASURY	VEN-PAY	461.29
0000384860	11/19/2021	ACT PLAN PROGRAM SERVICES	1262928	33.00
0000384861	11/19/2021	AGILE SPORTS TECHNOLOGIES	INV01243932	750.00
0000384862	11/19/2021	ALL IN ONE POSTER CO., INC.	S297745	249.56
0000384863	11/19/2021	ALLEN, DEANNA M	REIMBURSE	67.20
0000384863	11/19/2021	ALLEN, DEANNA M	REIMBURSE	50.40
0000384864	11/19/2021	AMAZON COM	102721-328	589.72
0000384864	11/19/2021	AMAZON COM	101421-1216	40.94
0000384864	11/19/2021	AMAZON COM	102121-1	56.15
0000384864	11/19/2021	AMAZON COM	102121-1256	92.64
0000384864	11/19/2021	AMAZON COM	110221-1145	383.96
0000384864	11/19/2021	AMAZON COM	110321-141	19.88
0000384864	11/19/2021	AMAZON COM	110121-103	22.50
0000384864	11/19/2021	AMAZON COM	110121-1236	35.98
0000384864	11/19/2021	AMAZON COM	11121-1037	41.31
0000384864	11/19/2021	AMAZON COM	110121-1202	112.43
0000384864	11/19/2021	AMAZON COM	110121-1255	48.52
0000384864	11/19/2021	AMAZON COM	110221-1	192.27
0000384864	11/19/2021	AMAZON COM	102821-835	139.64
0000384864	11/19/2021	AMAZON COM	102821-957	24.99
0000384864	11/19/2021	AMAZON COM	102821-1006	30.59
0000384864	11/19/2021	AMAZON COM	102921-853	(20.52)
0000384864	11/19/2021	AMAZON COM	102921-122	40.94

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384864	11/19/2021	AMAZON COM	102921-726	51.98
0000384864	11/19/2021	AMAZON COM	102721-1007	27.12
0000384864	11/19/2021	AMAZON COM	102721-1159	115.63
0000384864	11/19/2021	AMAZON COM	102721-122	89.18
0000384864	11/19/2021	AMAZON COM	101521-739	38.96
0000384864	11/19/2021	AMAZON COM	102021-903	117.98
0000384864	11/19/2021	AMAZON COM	101421-938	39.96
0000384864	11/19/2021	AMAZON COM	101421-1 CREDIT	(39.96)
0000384864	11/19/2021	AMAZON COM	102121-222	331.08
0000384864	11/19/2021	AMAZON COM	101321-211	29.99
0000384864	11/19/2021	AMAZON COM	101321-201	36.68
0000384864	11/19/2021	AMAZON COM	101121-913	137.47
0000384864	11/19/2021	AMAZON COM	110221-516	12.49
0000384864	11/19/2021	AMAZON COM	110821-1216	223.08
0000384864	11/19/2021	AMAZON COM	110821-426	39.99
0000384864	11/19/2021	AMAZON COM	110921-855	28.85
0000384864	11/19/2021	AMAZON COM	110921-1031	7.43
0000384864	11/19/2021	AMAZON COM	110921-157	13.21
0000384864	11/19/2021	AMAZON COM	110421-321	6,498.79
0000384864	11/19/2021	AMAZON COM	110421-657	231.53
0000384864	11/19/2021	AMAZON COM	110421-437	768.87
0000384864	11/19/2021	AMAZON COM	110921-824	99.96
0000384864	11/19/2021	AMAZON COM	110921-234	37.98
0000384864	11/19/2021	AMAZON COM	110221-724	28.60
0000384864	11/19/2021	AMAZON COM	102621-502	67.99
0000384864	11/19/2021	AMAZON COM	110321-211	97.86
0000384864	11/19/2021	AMAZON COM	110421-1023	79.65
0000384864	11/19/2021	AMAZON COM	110421-1210	14.84
0000384864	11/19/2021	AMAZON COM	110421-1253	72.77
0000384864	11/19/2021	AMAZON COM	110421-206	14.97
0000384864	11/19/2021	AMAZON COM	102621-234	455.00
0000384864	11/19/2021	AMAZON COM	102621-521	26.00
0000384864	11/19/2021	AMAZON COM	102621-518	44.92
0000384864	11/19/2021	AMAZON COM	102621-514	24.89

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384864	11/19/2021	AMAZON COM	102621-510	79.78
0000384864	11/19/2021	AMAZON COM	102621-507	161.90
0000384864	11/19/2021	AMAZON COM	102621-930	160.00
0000384864	11/19/2021	AMAZON COM	102621-1153	332.82
0000384864	11/19/2021	AMAZON COM	102621-1255	200.45
0000384864	11/19/2021	AMAZON COM	102621-102	57.83
0000384864	11/19/2021	AMAZON COM	110121-1231	79.98
0000384864	11/19/2021	AMAZON COM	102621-220	1,230.66
0000384864	11/19/2021	AMAZON COM	102521-1111	63.44
0000384864	11/19/2021	AMAZON COM	102521-1230	142.10
0000384864	11/19/2021	AMAZON COM	102521-119	517.92
0000384864	11/19/2021	AMAZON COM	10252021-144	104.93
0000384864	11/19/2021	AMAZON COM	102621-728	19.98
0000384864	11/19/2021	AMAZON COM	102621-906	103.98
0000384864	11/19/2021	AMAZON COM	101121-119	96.61
0000384864	11/19/2021	AMAZON COM	101221-223	275.31
0000384864	11/19/2021	AMAZON COM	101821-1026	29.83
0000384864	11/19/2021	AMAZON COM	102221-247	624.93
0000384864	11/19/2021	AMAZON COM	102221-905	25.47
0000384864	11/19/2021	AMAZON COM	102521-1055	44.25
0000384864	11/19/2021	AMAZON COM	102121-1114	(18.04)
0000384864	11/19/2021	AMAZON COM	102121-111	117.65
0000384864	11/19/2021	AMAZON COM	HELTON	45.98
0000384864	11/19/2021	AMAZON COM	101421-344	29.35
0000384864	11/19/2021	AMAZON COM	101521-1256	118.65
0000384864	11/19/2021	AMAZON COM	101521-117	41.99
0000384864	11/19/2021	AMAZON COM	101921-1	64.20
0000384864	11/19/2021	AMAZON COM	101921-1205	20.98
0000384864	11/19/2021	AMAZON COM	101521-0117	104.75
0000384864	11/19/2021	AMAZON COM	101921-302	54.98
0000384864	11/19/2021	AMAZON COM	102021-823	493.16
0000384864	11/19/2021	AMAZON COM	102021-1236	123.08
0000384864	11/19/2021	AMAZON COM	101421-730	47.19
0000384864	11/19/2021	AMAZON COM	101821-1002	81.15

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384864	11/19/2021	AMAZON COM	101821-1038	66.00
0000384864	11/19/2021	AMAZON COM	101821-133	71.48
0000384864	11/19/2021	AMAZON COM	101821-127	24.89
0000384864	11/19/2021	AMAZON COM	101921-742	329.50
0000384864	11/19/2021	AMAZON COM	100721-0105	114.79
0000384864	11/19/2021	AMAZON COM	100721-1005	32.15
0000384864	11/19/2021	AMAZON COM	100821-1101	17.73
0000384864	11/19/2021	AMAZON COM	101121-101	579.50
0000384864	11/19/2021	AMAZON COM	101221-157	86.03
0000384864	11/19/2021	AMAZON COM	101321-747	83.30
0000384864	11/19/2021	AMAZON COM	100621-823	79.99
0000384864	11/19/2021	AMAZON COM	100621-230	167.86
0000384864	11/19/2021	AMAZON COM	100621-0853	6.97
0000384864	11/19/2021	AMAZON COM	100721-0236	164.51
0000384864	11/19/2021	AMAZON COM	100721-0132	21.49
0000384864	11/19/2021	AMAZON COM	100721-114	43.98
0000384864	11/19/2021	AMAZON COM	091321-845-11	51.90
0000384864	11/19/2021	AMAZON COM	09132021-1013	10.49
0000384864	11/19/2021	AMAZON COM	09272021-0105	31.47
0000384864	11/19/2021	AMAZON COM	100121-0948	32.99
0000384864	11/19/2021	AMAZON COM	100421-0831	10.75
0000384864	11/19/2021	AMAZON COM	100521-0236	555.88
0000384864	11/19/2021	AMAZON COM	110221-304	(25.96)
0000384864	11/19/2021	AMAZON COM	11321-724	37.99
0000384864	11/19/2021	AMAZON COM	11321-913	87.86
0000384864	11/19/2021	AMAZON COM	110321-1054	39.98
0000384864	11/19/2021	AMAZON COM	110321-107	169.93
0000384864	11/19/2021	AMAZON COM	110321-339	392.33
0000384864	11/19/2021	AMAZON COM	110221-904	121.96
0000384864	11/19/2021	AMAZON COM	110221-1126	21.99
0000384864	11/19/2021	AMAZON COM	110221-932	100.02
0000384864	11/19/2021	AMAZON COM	110221-1105	876.14
0000384864	11/19/2021	AMAZON COM	110221-103	524.57
0000384864	11/19/2021	AMAZON COM	11221-337	59.95

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384864	11/19/2021	AMAZON COM	102521-936	367.78
0000384864	11/19/2021	AMAZON COM	10272021-1159	112.65
0000384864	11/19/2021	AMAZON COM	101121-211	175.00
0000384864	11/19/2021	AMAZON COM	101421-1223	688.73
0000384864	11/19/2021	AMAZON COM	101121-157	290.51
0000384864	11/19/2021	AMAZON COM	101121-141	51.21
0000384864	11/19/2021	AMAZON COM	101821-954	59.85
0000384864	11/19/2021	AMAZON COM	101121-218	184.09
0000384864	11/19/2021	AMAZON COM	102121-330	393.64
0000384864	11/19/2021	AMAZON COM	102621-144	567.81
0000384864	11/19/2021	AMAZON COM	102721-329	31.65
0000384864	11/19/2021	AMAZON COM	102721-1002	55.54
0000384864	11/19/2021	AMAZON COM	091321-REFUND	(1.49)
0000384864	11/19/2021	AMAZON COM	101121-225	36.10
0000384864	11/19/2021	AMAZON COM	092721-REFUND	(4.47)
0000384864	11/19/2021	AMAZON COM	101421-1217	1,269.93
0000384864	11/19/2021	AMAZON COM	102721-338	64.11
0000384873	11/19/2021	ANDY MARK, INC.	ESUJBL9	277.33
0000384874	11/19/2021	ANDYS 417 RESTAURANT	1092	72.00
0000384875	11/19/2021	APPLE COMPUTER INC	AG23707982	3,596.00
0000384876	11/19/2021	ASPEN CHEMICAL & SUPPLY	126527	139.90
0000384876	11/19/2021	ASPEN CHEMICAL & SUPPLY	126528	219.95
0000384876	11/19/2021	ASPEN CHEMICAL & SUPPLY	126526	301.20
0000384876	11/19/2021	ASPEN CHEMICAL & SUPPLY	126532	433.90
0000384876	11/19/2021	ASPEN CHEMICAL & SUPPLY	126524	138.00
0000384876	11/19/2021	ASPEN CHEMICAL & SUPPLY	126530	428.85
0000384876	11/19/2021	ASPEN CHEMICAL & SUPPLY	126525	150.00
0000384877	11/19/2021	ASSOCIATED THEATRICAL CONTRACTORS	1020116	800.00
0000384878	11/19/2021	BAILEYS TV INC	10019970	5.99
0000384879	11/19/2021	BARKER, ELIZABETH G	REIMBURSE	74.28
0000384880	11/19/2021	BRICK WALL INC	99283	1,184.50
0000384881	11/19/2021	BSN SPORTS	913734830	5,094.00
0000384881	11/19/2021	BSN SPORTS	914015707	178.96
0000384881	11/19/2021	BSN SPORTS	914054048	(65.00)

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384881	11/19/2021	BSN SPORTS	914015699	3,381.93
0000384881	11/19/2021	BSN SPORTS	913887569	965.88
0000384881	11/19/2021	BSN SPORTS	913979439	2,650.94
0000384881	11/19/2021	BSN SPORTS	913955841	532.97
0000384881	11/19/2021	BSN SPORTS	913955857	60.94
0000384881	11/19/2021	BSN SPORTS	914674565	959.00
0000384882	11/19/2021	BUTLER SUPPLY INC	14153357	26.45
0000384883	11/19/2021	C & C FARM & HOME	280557	103.49
0000384883	11/19/2021	C & C FARM & HOME	280550	213.26
0000384883	11/19/2021	C & C FARM & HOME	280679	39.58
0000384884	11/19/2021	CAPSTONE	262071	799.00
0000384885	11/19/2021	CARES, INC	11/10/2021	3,000.00
0000384886	11/19/2021	CENTRAL STATES BUS SALES INC	IN521768	156.75
0000384887	11/19/2021	CENTURY RESOURCES	1011495	4,546.40
0000384888	11/19/2021	CHEF WORKS, INC.	IN2558705	180.32
0000384888	11/19/2021	CHEF WORKS, INC.	IN2560468	51.57
0000384889	11/19/2021	CITY OF LEBANON CU	09-0830-01	476.45
0000384889	11/19/2021	CITY OF LEBANON CU	05-1450-00	1,640.11
0000384890	11/19/2021	COLLINS, JENNIFER A	REIMBURSE	181.96
0000384891	11/19/2021	CR CREATIVE VINYL SIGNS & DECOR	027187	825.00
0000384891	11/19/2021	CR CREATIVE VINYL SIGNS & DECOR	027185	250.00
0000384892	11/19/2021	CRANDALL, AMANDA	REIMBURSE	114.24
0000384893	11/19/2021	CULLIGAN WATER	90106714	21.00
0000384893	11/19/2021	CULLIGAN WATER	87124	105.00
0000384893	11/19/2021	CULLIGAN WATER	86541	16.49
0000384894	11/19/2021	CURRICULUM ASSOCIATES, LLC	90065779	600.00
0000384895	11/19/2021	CUSTOM MEETING PLANNERS	58473641	660.00
0000384896	11/19/2021	DELL MARKETING LP	10524072742	456.81
0000384897	11/19/2021	DINKEL, DEANNA L	REIMBURSE	118.00
0000384898	11/19/2021	DOLLY PARTON`S STAMPEDE	CONF#25002339	2,705.68
0000384899	11/19/2021	DUGGER, EDDIE	OFFICIAL	135.00
0000384900	11/19/2021	EARTHGRAINS BAKING CO INC	54116225647	93.00
0000384900	11/19/2021	EARTHGRAINS BAKING CO INC	54116225651	406.85
0000384900	11/19/2021	EARTHGRAINS BAKING CO INC	54116225604	27.96

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384900	11/19/2021	EARTHGRAINS BAKING CO INC	54116225652	46.60
0000384900	11/19/2021	EARTHGRAINS BAKING CO INC	54116225649	58.25
0000384900	11/19/2021	EARTHGRAINS BAKING CO INC	54116225650	25.63
0000384901	11/19/2021	ENTERPRISE RENT A CAR	REF#4WRKZ7	131.65
0000384902	11/19/2021	FAIR GROVE RX SCHOOL	FEE	125.00
0000384903	11/19/2021	FARMERS PRODUCE EXCHANGE	1392870	10.99
0000384903	11/19/2021	FARMERS PRODUCE EXCHANGE	1391248	21.78
0000384903	11/19/2021	FARMERS PRODUCE EXCHANGE	1390897	4.79
0000384904	11/19/2021	FCCLA FAMILY,CAREER & COMMUNITY	116861	364.00
0000384905	11/19/2021	FELLERS FIXTURES INC	173788-02	1,317.78
0000384906	11/19/2021	FIELDS MECHANICAL SYSTEMS, INC	21-2114S	2,015.81
0000384907	11/19/2021	FIREFLY COMPUTERS, LLC	410458-111521	5,080.46
0000384908	11/19/2021	FIRST BOOK NATIONAL OFFICE	700450069	81.00
0000384909	11/19/2021	FLINN SCIENTIFIC INC	2641776	28.58
0000384910	11/19/2021	FOHN`S FURNITURE & LAWN LLC	10047	28.80
0000384911	11/19/2021	GET-ER-DUN-JON`S	7554	265.00
0000384912	11/19/2021	GRAINGER PARTS OPERATIONS	9099508658	35.88
0000384913	11/19/2021	GREAT CIRCLE	LEB.1021.18995	37,180.00
0000384914	11/19/2021	GROEBL, REBECCA	REIMBURSE	201.60
0000384915	11/19/2021	HARRY COOPER SUPPLY	S4610166.001	98.24
0000384915	11/19/2021	HARRY COOPER SUPPLY	S4609876.001	1,117.05
0000384915	11/19/2021	HARRY COOPER SUPPLY	S4618291.002	(220.00)
0000384916	11/19/2021	HELIAS CATHOLIC HIGH SCHOOL	FEE	300.00
0000384917	11/19/2021	HEP SUPPLY CO INC	613682	7.35
0000384917	11/19/2021	HEP SUPPLY CO INC	613675	495.97
0000384918	11/19/2021	HILAND DAIRY CO	1607089	511.85
0000384918	11/19/2021	HILAND DAIRY CO	1607087	129.93
0000384918	11/19/2021	HILAND DAIRY CO	1607117	635.67
0000384918	11/19/2021	HILAND DAIRY CO	1606783	544.55
0000384918	11/19/2021	HILAND DAIRY CO	1606785	427.42
0000384918	11/19/2021	HILAND DAIRY CO	1606948	835.77
0000384918	11/19/2021	HILAND DAIRY CO	1607228	174.85
0000384918	11/19/2021	HILAND DAIRY CO	1607203	653.27
0000384918	11/19/2021	HILAND DAIRY CO	1607227	556.17

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384918	11/19/2021	HILAND DAIRY CO	1607225	188.77
0000384918	11/19/2021	HILAND DAIRY CO	1607200	639.34
0000384918	11/19/2021	HILAND DAIRY CO	1607226	310.39
0000384918	11/19/2021	HILAND DAIRY CO	9065735	354.24
0000384918	11/19/2021	HILAND DAIRY CO	9065734	298.08
0000384918	11/19/2021	HILAND DAIRY CO	3423374	211.20
0000384918	11/19/2021	HILAND DAIRY CO	1607023	42.19
0000384918	11/19/2021	HILAND DAIRY CO	1606786	(44.55)
0000384918	11/19/2021	HILAND DAIRY CO	1607202	1,410.26
0000384918	11/19/2021	HILAND DAIRY CO	3423373	221.76
0000384918	11/19/2021	HILAND DAIRY CO	1607063	581.56
0000384918	11/19/2021	HILAND DAIRY CO	3423375	42.24
0000384918	11/19/2021	HILAND DAIRY CO	1607002	350.30
0000384918	11/19/2021	HILAND DAIRY CO	1607043	413.83
0000384918	11/19/2021	HILAND DAIRY CO	1607064	1,274.21
0000384918	11/19/2021	HILAND DAIRY CO	1607066	(54.42)
0000384918	11/19/2021	HILAND DAIRY CO	1607067	560.27
0000384918	11/19/2021	HILAND DAIRY CO	3423397	423.36
0000384918	11/19/2021	HILAND DAIRY CO	1607001	1,107.13
0000384918	11/19/2021	HILAND DAIRY CO	1607044	464.00
0000384918	11/19/2021	HILAND DAIRY CO	1607022	216.73
0000384918	11/19/2021	HILAND DAIRY CO	1606885	816.01
0000384918	11/19/2021	HILAND DAIRY CO	9056957	288.96
0000384918	11/19/2021	HILAND DAIRY CO	1606904	448.28
0000384918	11/19/2021	HILAND DAIRY CO	1606901	575.32
0000384918	11/19/2021	HILAND DAIRY CO	1606903	622.99
0000384918	11/19/2021	HILAND DAIRY CO	1607024	342.31
0000384918	11/19/2021	HILAND DAIRY CO	1606905	879.14
0000384918	11/19/2021	HILAND DAIRY CO	1606884	367.88
0000384918	11/19/2021	HILAND DAIRY CO	1607149	610.13
0000384918	11/19/2021	HILAND DAIRY CO	1607174	979.86
0000384918	11/19/2021	HILAND DAIRY CO	1607187	145.51
0000384918	11/19/2021	HILAND DAIRY CO	1607151	625.74
0000384918	11/19/2021	HILAND DAIRY CO	3423459	123.84

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384918	11/19/2021	HILAND DAIRY CO	1606784	455.62
0000384918	11/19/2021	HILAND DAIRY CO	1607118	970.81
0000384918	11/19/2021	HILAND DAIRY CO	1607129	98.47
0000384918	11/19/2021	HILAND DAIRY CO	1607091	391.57
0000384918	11/19/2021	HILAND DAIRY CO	1607150	329.10
0000384918	11/19/2021	HILAND DAIRY CO	1607173	787.09
0000384918	11/19/2021	HILAND DAIRY CO	1607088	278.71
0000384918	11/19/2021	HILAND DAIRY CO	1606970	295.26
0000384918	11/19/2021	HILAND DAIRY CO	1606984	59.90
0000384918	11/19/2021	HILAND DAIRY CO	3423324	421.92
0000384918	11/19/2021	HILAND DAIRY CO	1606922	1,197.93
0000384918	11/19/2021	HILAND DAIRY CO	1606949	583.95
0000384918	11/19/2021	HILAND DAIRY CO	1607119	(13.92)
0000384918	11/19/2021	HILAND DAIRY CO	1606924	476.46
0000384918	11/19/2021	HILAND DAIRY CO	1606946	607.39
0000384918	11/19/2021	HILAND DAIRY CO	1606982	217.03
0000384918	11/19/2021	HILAND DAIRY CO	1606983	(41.75)
0000384918	11/19/2021	HILAND DAIRY CO	1606969	358.43
0000384918	11/19/2021	HILAND DAIRY CO	1606977	932.60
0000384922	11/19/2021	HUTTON, ELIZABETH ANN	REIMBURSE	59.95
0000384923	11/19/2021	KATSKA, KELLI L	REIMBURSE	96.69
0000384924	11/19/2021	KOHL WHOLESale	519747	11,741.16
0000384924	11/19/2021	KOHL WHOLESale	519748	4,726.70
0000384925	11/19/2021	LACLEDE COUNTY RECORD	SUBSCRIPTION	49.95
0000384926	11/19/2021	LACLEDE ELECTRIC COOPERATIVE	3834900	104.94
0000384927	11/19/2021	LEBANON AREA CHAMBER OF COMMERCE	70128	225.00
0000384928	11/19/2021	LINDE GAS & EQUIPMENT, INC	66668670	219.70
0000384929	11/19/2021	MARCO TECHNOLOGIES LLC	457504868	6,206.58
0000384930	11/19/2021	MARCUM, LINDSEY L	REIMBURSE	64.35
0000384931	11/19/2021	MARION C EARLY R-V SCHOOL	FEE	150.00
0000384932	11/19/2021	MASSEY, CODY	OFFICIAL	135.00
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211104-5	11.04
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211116-3	141.78
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211116-2	123.10

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211111-1	11.04
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211116-4	89.22
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211102-54	135.64
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211117-2	82.22
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211028-1	11.04
0000384933	11/19/2021	MAZZIOS CORPORATION	092-20211025-1	219.54
0000384934	11/19/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126265:05	31.58
0000384935	11/19/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00014118	651.46
0000384935	11/19/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00014091	137.51
0000384935	11/19/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00014076	92.32
0000384935	11/19/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00014101	38.70
0000384936	11/19/2021	MILLER, GREG	REIMBURSE	6,168.96
0000384937	11/19/2021	MO ST THESPIANS CHAPTER DIRECTOR	1511	2,935.00
0000384938	11/19/2021	NARTEC INC.	16849	144.56
0000384939	11/19/2021	NATIONAL BUSINESS ED. ASSOC.	300005756	200.00
0000384940	11/19/2021	NATURES RAIN	35377	150.00
0000384940	11/19/2021	NATURES RAIN	35375	100.00
0000384940	11/19/2021	NATURES RAIN	35376	150.00
0000384941	11/19/2021	NETWATCH	16010-IN	2,729.44
0000384942	11/19/2021	NIXA R II SCHOOL DISTRICT	455356	70.00
0000384943	11/19/2021	OVERHEAD DOOR CO OF SPFD	BAR/806873	62.19
0000384944	11/19/2021	OZARKS COCACOLA DR PEPPER	26943862	60.00
0000384944	11/19/2021	OZARKS COCACOLA DR PEPPER	26938479	219.20
0000384944	11/19/2021	OZARKS COCACOLA DR PEPPER	26933529	111.85
0000384945	11/19/2021	OZARKS REGIONAL YMCA	32	3,960.00
0000384946	11/19/2021	PAGE OFFICE SUPPLY	0425181-001	137.22
0000384946	11/19/2021	PAGE OFFICE SUPPLY	0425314-001	128.25
0000384947	11/19/2021	PAGE PRINTING	36805	20.00
0000384947	11/19/2021	PAGE PRINTING	36791	251.00
0000384948	11/19/2021	PENCIL WHOLESALE COMPANY	10048	737.00
0000384949	11/19/2021	PENMAC STAFFING SERVICES, INC.	858186	11,312.40
0000384949	11/19/2021	PENMAC STAFFING SERVICES, INC.	857602	18,298.54
0000384950	11/19/2021	PEPPER & SON, INC	363780778	31.50
0000384950	11/19/2021	PEPPER & SON, INC	363779771	75.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384950	11/19/2021	PEPPER & SON, INC	363758899	185.25
0000384951	11/19/2021	PIT LANE SUPER LUBE	304898	79.97
0000384952	11/19/2021	PRICECUTTER	29000013022	16.97
0000384952	11/19/2021	PRICECUTTER	29000013020	29.45
0000384952	11/19/2021	PRICECUTTER	29000013020	90.35
0000384952	11/19/2021	PRICECUTTER	29000013020	99.98
0000384952	11/19/2021	PRICECUTTER	29000013019	70.47
0000384952	11/19/2021	PRICECUTTER	29000013017	21.78
0000384952	11/19/2021	PRICECUTTER	29000013022	42.89
0000384952	11/19/2021	PRICECUTTER	29000013022	10.00
0000384953	11/19/2021	QUALITY HEATING & AIR	11/09/2021	125.00
0000384953	11/19/2021	QUALITY HEATING & AIR	122236	65.00
0000384954	11/19/2021	R P LUMBER	2111-337800	89.99
0000384954	11/19/2021	R P LUMBER	2111-302982	16.08
0000384955	11/19/2021	RAY'S SMALL ENGINE SERVICE	11/11/2021	22.00
0000384955	11/19/2021	RAY'S SMALL ENGINE SERVICE	11/17/2021	62.40
0000384956	11/19/2021	READING READING BOOKS LLC	37785	915.00
0000384957	11/19/2021	REPUBLIC R-III SCHOOL	452292	254.00
0000384958	11/19/2021	RESULTS ADVERTISING	G16568	60.00
0000384958	11/19/2021	RESULTS ADVERTISING	G16549	314.00
0000384958	11/19/2021	RESULTS ADVERTISING	G16617	732.50
0000384958	11/19/2021	RESULTS ADVERTISING	G16610	204.65
0000384958	11/19/2021	RESULTS ADVERTISING	G16468	810.00
0000384958	11/19/2021	RESULTS ADVERTISING	G16410	896.00
0000384959	11/19/2021	RTR DIRECT, LLC	30219	127.46
0000384960	11/19/2021	SAX ARTS & CRAFTS	208129008629	203.70
0000384961	11/19/2021	SCHOLASTIC BOOK CLUBS. INC	1392505	111.50
0000384961	11/19/2021	SCHOLASTIC BOOK CLUBS. INC	1488249	21.50
0000384962	11/19/2021	SIMPSON, REBECCA J	REIMBURSE	69.44
0000384963	11/19/2021	SMITH PAPER	705642-1	68.03
0000384964	11/19/2021	SOUTHEAST MO STATE UNIV	2035996F21	1,361.25
0000384964	11/19/2021	SOUTHEAST MO STATE UNIV	2035993F21	1,361.25
0000384964	11/19/2021	SOUTHEAST MO STATE UNIV	2036080F21	1,836.25
0000384965	11/19/2021	SPRINGFIELD GROCER CO INC	2606419	1,293.84

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384965	11/19/2021	SPRINGFIELD GROCER CO INC	2609301	3,788.30
0000384966	11/19/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	8771	141,156.00
0000384966	11/19/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	8886	270.00
0000384967	11/19/2021	STAVER, TAMARA D	100	100.00
0000384968	11/19/2021	TAN TAR A RESORT	DB-0582	50.34
0000384968	11/19/2021	TAN TAR A RESORT	DB-0582	106.34
0000384968	11/19/2021	TAN TAR A RESORT	DB-0582	107.10
0000384968	11/19/2021	TAN TAR A RESORT	DB-0582	162.34
0000384968	11/19/2021	TAN TAR A RESORT	DB-0582	165.33
0000384969	11/19/2021	TANGIBLE PLAY, INC.	1901378504	89.00
0000384970	11/19/2021	TRIUMPH AWARDS & SIGNS	2959	16.00
0000384971	11/19/2021	TROPHY SHOP	363	140.00
0000384972	11/19/2021	TRUCK PARTS & SUPPLY CO INC	93325	12.12
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341051	10.60
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341049	43.25
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341048	24.75
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341045	30.71
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341050	36.00
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341053	73.35
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341052	31.25
0000384973	11/19/2021	UNIFIRST CORPORATION	225 3341047	24.60
0000384974	11/19/2021	UPS STORE	11/16/2021	54.21
0000384975	11/19/2021	WADE, KRENDA	REIMBURSE	54.60
0000384976	11/19/2021	WILSON, CONNER	OFFICIAL	135.00
0000384977	11/19/2021	WINSUPPLY OF LEBANON	198919 01	165.60
0000384978	11/19/2021	WORLD`S FINEST CHOCOLATE	91321216	3,395.00
0000384979	11/19/2021	YANGS 5TH TASTE	63211	26,737.20
0000384980	11/19/2021	CROCKER CHIROPRACTIC CENTER	10/31/2021	366.00
0000384981	11/19/2021	SPRINGFIELD PLUMBING	1671	2,430.00
0000384982	11/19/2021	THORNHILL, PAIGE A	REIMBURSE	122.08
0000384983	11/19/2021	WILLARD ASPHALT PAVING INC	18025	120.60
0000384984	11/23/2021	HOMAN, ANGELA J	BONUS	250.00
0000384985	11/23/2021	LAWSON, TACY R	BONUS	250.00
0000384986	11/23/2021	MCATEE, KAREN J	BONUS	250.00

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000384987	11/23/2021	PEARCY, ALAYNA M	BONUS	250.00
0000384988	11/23/2021	PEARCY, MELEDA	BONUS	250.00
0000384989	11/23/2021	RICHARDSON, DAWN M	BONUS	250.00
0000384990	11/23/2021	ROARK, COLE G	BONUS	250.00
0000384991	11/23/2021	ROARK, RANDY B	BONUS	250.00
0000384992	11/23/2021	STARNES, SUSAN M	BONUS	250.00
0000384993	11/23/2021	STOUTMEYER, ELIZABETH A	BONUS	250.00
0000384994	11/30/2021	APPLE COMPUTER INC	AG19893629	449.00
0000384994	11/30/2021	APPLE COMPUTER INC	AG20384168	449.00
0000384994	11/30/2021	APPLE COMPUTER INC	AG20384266	1,796.00
0000384994	11/30/2021	APPLE COMPUTER INC	AG20170606	898.00
0000384995	11/30/2021	BARNETT, MAKAYLA	REFUND	25.30
0000384996	11/30/2021	BATES, DENVER	OFFICIAL	178.00
0000384997	11/30/2021	BSN SPORTS	913955816	1,497.00
0000384998	11/30/2021	CARE SALES & SERVICE	000723110000	948.72
0000384998	11/30/2021	CARE SALES & SERVICE	000722770000	430.79
0000384998	11/30/2021	CARE SALES & SERVICE	000723400000	188.90
0000384998	11/30/2021	CARE SALES & SERVICE	000723940000	148.00
0000384998	11/30/2021	CARE SALES & SERVICE	000717920000	278.00
0000384998	11/30/2021	CARE SALES & SERVICE	000721050000	52.58
0000384998	11/30/2021	CARE SALES & SERVICE	000719480000	140.00
0000384998	11/30/2021	CARE SALES & SERVICE	000719910000	140.00
0000384998	11/30/2021	CARE SALES & SERVICE	C00021260000	(1,000.00)
0000384999	11/30/2021	CARRIGER, CHRIS	OFFICIAL	180.00
0000385000	11/30/2021	CDW GOVERNMENT INC	N881863	749.00
0000385000	11/30/2021	CDW GOVERNMENT INC	M659676	329.00
0000385000	11/30/2021	CDW GOVERNMENT INC	K451177	2,401.00
0000385001	11/30/2021	CENTERPOINT ENERGY SERVICES, INC.	12223394	3,391.01
0000385002	11/30/2021	CENTRAL STATES BUS SALES INC	IN522616	368.48
0000385002	11/30/2021	CENTRAL STATES BUS SALES INC	IN522462	197.57
0000385002	11/30/2021	CENTRAL STATES BUS SALES INC	IN522469	92.17
0000385002	11/30/2021	CENTRAL STATES BUS SALES INC	IN521988	371.17
0000385003	11/30/2021	CITY OF LEBANON	202111233616	9,662.82
0000385004	11/30/2021	CITY OF LEBANON CU	27-9000-01	10,721.58

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000385004	11/30/2021	CITY OF LEBANON CU	27-9010-00	38.64
0000385004	11/30/2021	CITY OF LEBANON CU	23-2470-00	94.02
0000385004	11/30/2021	CITY OF LEBANON CU	11-1745-00	146.35
0000385004	11/30/2021	CITY OF LEBANON CU	11-1755-00	254.09
0000385004	11/30/2021	CITY OF LEBANON CU	08-1515-00	133.63
0000385004	11/30/2021	CITY OF LEBANON CU	08-1520-00	3,333.17
0000385004	11/30/2021	CITY OF LEBANON CU	08-1525-00	131.97
0000385004	11/30/2021	CITY OF LEBANON CU	23-1710-00	150.71
0000385004	11/30/2021	CITY OF LEBANON CU	11-1715-00	2,937.21
0000385004	11/30/2021	CITY OF LEBANON CU	11-1730-00	62.82
0000385004	11/30/2021	CITY OF LEBANON CU	11-1735-00	142.70
0000385004	11/30/2021	CITY OF LEBANON CU	11-1737-00	110.37
0000385004	11/30/2021	CITY OF LEBANON CU	11-1740-00	54.22
0000385005	11/30/2021	CLASSIC INDUSTRIES	22830	3,373.00
0000385006	11/30/2021	COBB, RODNEY	OFFICIAL	134.00
0000385007	11/30/2021	COONS, AUSTIN	OFFICIAL	136.00
0000385008	11/30/2021	CPI, FINANCIAL	CPIF12429	50.59
0000385008	11/30/2021	CPI, FINANCIAL	CPIF12529	1,141.00
0000385009	11/30/2021	CRIBS FOR KIDS	12363	493.57
0000385009	11/30/2021	CRIBS FOR KIDS	12207	495.55
0000385010	11/30/2021	CROW PAINT & GLASS INC	27520	85.96
0000385011	11/30/2021	CRYER, SARA	REIMBURSE	548.80
0000385012	11/30/2021	CULLIGAN WATER	87160	21.00
0000385013	11/30/2021	CUMMINS CENTRAL POWERS LLC	H8-53847	528.17
0000385014	11/30/2021	DEGRAW, MICHAEL	OFFICIAL	110.00
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225816	595.95
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225817	489.30
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225729	69.90
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225736	228.80
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225812	256.10
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225815	186.40
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225728	22.59
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225814	174.75
0000385015	11/30/2021	EARTHGRAINS BAKING CO INC	54116225734	58.25

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000385016	11/30/2021	FELLERS FIXTURES INC	182188	320.76
0000385017	11/30/2021	FORMAL FASHIONS, INC.	306249	76.00
0000385018	11/30/2021	GAINES, BRITTANY R	REIMBURSE	54.88
0000385019	11/30/2021	GUNTER, DAVID	OFFICIAL	180.00
0000385020	11/30/2021	HILAND DAIRY CO	1607348	644.94
0000385020	11/30/2021	HILAND DAIRY CO	1607260	280.49
0000385020	11/30/2021	HILAND DAIRY CO	1607288	393.86
0000385020	11/30/2021	HILAND DAIRY CO	1607315	824.42
0000385020	11/30/2021	HILAND DAIRY CO	1607285	613.33
0000385020	11/30/2021	HILAND DAIRY CO	1607399	546.93
0000385020	11/30/2021	HILAND DAIRY CO	1607313	20.60
0000385020	11/30/2021	HILAND DAIRY CO	1607312	727.19
0000385020	11/30/2021	HILAND DAIRY CO	1607286	428.01
0000385020	11/30/2021	HILAND DAIRY CO	1607400	758.70
0000385020	11/30/2021	HILAND DAIRY CO	1607256	649.58
0000385020	11/30/2021	HILAND DAIRY CO	1607257	911.76
0000385021	11/30/2021	HOBBY LOBBY STORES INC	11/23/21	377.05
0000385022	11/30/2021	ISTE	INV37973	75.00
0000385022	11/30/2021	ISTE	INV37972	75.00
0000385022	11/30/2021	ISTE	INV38312	75.00
0000385022	11/30/2021	ISTE	INV38313	75.00
0000385022	11/30/2021	ISTE	INV37975	75.00
0000385023	11/30/2021	KAMI	INVOICE-215161	990.00
0000385024	11/30/2021	KOHL WHOLESale	527888	5,162.21
0000385024	11/30/2021	KOHL WHOLESale	527887	15,575.01
0000385024	11/30/2021	KOHL WHOLESale	524675	2,540.14
0000385024	11/30/2021	KOHL WHOLESale	524673	13,726.65
0000385025	11/30/2021	MARRE	1491	825.00
0000385026	11/30/2021	MARSHALL, JESSICA L	REIMBURSE	25.00
0000385027	11/30/2021	MASSEY, CODY	OFFICIAL	180.00
0000385028	11/30/2021	MAZZIOS CORPORATION	092-20211119-7	58.83
0000385028	11/30/2021	MAZZIOS CORPORATION	092-2021118-1	11.04
0000385028	11/30/2021	MAZZIOS CORPORATION	092-20211123-2	49.29
0000385029	11/30/2021	MCSORLEY, KIMBERLY A	REIMBURSE	117.60

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000385030	11/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126765:01	106.97
0000385030	11/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126734:01	1,134.82
0000385030	11/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126012:03	457.20
0000385031	11/30/2021	MIGHTY OAK LODGE	FEE	400.00
0000385032	11/30/2021	MISSOURI BANDMASTERS, INC.	FEE	315.00
0000385033	11/30/2021	MSBA MO SCHL BOARD ASSOC	Q94981	15.03
0000385034	11/30/2021	NISCA MEMBERSHIP	MEMBERSHIP	175.00
0000385035	11/30/2021	PAGE OFFICE SUPPLY	0425450-001	91.52
0000385035	11/30/2021	PAGE OFFICE SUPPLY	0425397-001	372.52
0000385035	11/30/2021	PAGE OFFICE SUPPLY	0425630-001	12.60
0000385035	11/30/2021	PAGE OFFICE SUPPLY	0425478-001	6.31
0000385035	11/30/2021	PAGE OFFICE SUPPLY	0425318-001	30.76
0000385035	11/30/2021	PAGE OFFICE SUPPLY	0425965-001	134.23
0000385035	11/30/2021	PAGE OFFICE SUPPLY	0425769-001	183.60
0000385036	11/30/2021	PEARCY, MELENDIA	REIMBURSE	220.81
0000385037	11/30/2021	PENMAC STAFFING SERVICES, INC.	858774	14,490.30
0000385038	11/30/2021	PEPPER & SON, INC	363810564	81.98
0000385038	11/30/2021	PEPPER & SON, INC	363813477	44.99
0000385038	11/30/2021	PEPPER & SON, INC	363813578	22.00
0000385039	11/30/2021	PHOENIX HOME CARE, INC.	000000047202	3,618.00
0000385040	11/30/2021	POSITIVE PROMOTIONS INC	06850002	178.70
0000385040	11/30/2021	POSITIVE PROMOTIONS INC	06850116	407.42
0000385041	11/30/2021	REEVES, CRAIG E	REIMBURSE	259.22
0000385042	11/30/2021	RESULTS ADVERTISING	G16669	125.00
0000385042	11/30/2021	RESULTS ADVERTISING	G16581	903.35
0000385042	11/30/2021	RESULTS ADVERTISING	G16766	394.71
0000385042	11/30/2021	RESULTS ADVERTISING	E11790	886.40
0000385042	11/30/2021	RESULTS ADVERTISING	S11783	107.00
0000385042	11/30/2021	RESULTS ADVERTISING	G16613	32.00
0000385043	11/30/2021	ROLLA 31 SCHOOL DISTRICT	FEE	450.00
0000385044	11/30/2021	SAWYERS, SANDRA S	REIMBURSE	253.00
0000385045	11/30/2021	SCHOOL SPECIALTY, LLC	308103904977	1,849.37
0000385046	11/30/2021	SHOCKLEY, JAMES	OFFICIAL	142.00
0000385047	11/30/2021	SHOEMAKER, DANIELLE	REIMBURSE	113.12

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

0000385048	11/30/2021	SMITH, JOSHUA S	REIMBURSE	148.56
0000385049	11/30/2021	SPRINGFIELD GROCER CO INC	2623008	3,719.68
0000385049	11/30/2021	SPRINGFIELD GROCER CO INC	2617346	2,886.78
0000385050	11/30/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	11/17/21	150.00
0000385051	11/30/2021	STEWART, JODI	REIMBURSE	100.80
0000385052	11/30/2021	TAG Truck Center of Springfield	X101027138:01	371.40
0000385053	11/30/2021	TEACHER DIRECT	INV/2021/32568	216.72
0000385054	11/30/2021	TRIUMPH AWARDS & SIGNS	2973	9.50
0000385054	11/30/2021	TRIUMPH AWARDS & SIGNS	2978	240.00
0000385055	11/30/2021	TRUCK PARTS & SUPPLY CO INC	93389	511.44
0000385056	11/30/2021	TYLER BUSINESS FORMS	65045	778.08
0000385057	11/30/2021	UNIFIRST CORPORATION	225 3341046	44.79
0000385057	11/30/2021	UNIFIRST CORPORATION	225 3342174	76.29
0000385058	11/30/2021	VERIZON WIRELESS	9893357139	1,314.78
0000385059	11/30/2021	VINTAGE FLOWER MARKET	728	55.00
0000385060	11/30/2021	WILSON, RACHEL	11/23/2021	441.00
0000385061	11/30/2021	YARBROUGH INDUSTRIES	0323560-IN	237.89
0011032021	11/03/2021	INTERNAL REVENUE SERVICE	DUMMY	6,798.68
VPA000068	11/12/2021	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000068	11/12/2021	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000068	11/12/2021	LAKESHORE LEARNING MATERIALS	278324102221	403.51
VPA000068	11/12/2021	LAKESHORE LEARNING MATERIALS	294795102621	94.98
VPA000068	11/12/2021	MSBA MO SCHL BOARD ASSOC	Q94760	241.42
VPA000068	11/12/2021	MSBA MO SCHL BOARD ASSOC	Q94573	17.39
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-239930	120.00
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-236295	7.99
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-236622	16.99
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-236309	15.98
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-236414	36.28
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-239190	97.56
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-230249	96.97
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-230883	111.86
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-231932	59.98
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232211	87.56

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232942	28.07
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234547	57.27
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232840	6.20
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-235331	29.22
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-235312	(85.94)
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228618	(27.20)
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-238267	8.99
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-224961	136.35
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228452	19.80
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228418	94.96
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228417	259.98
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-231937	26.11
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232303	11.98
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232345	6.20
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-226907	6.99
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-226902	71.84
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-227748	62.76
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228069	32.23
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228421	27.20
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232036	8.60
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-235953	49.99
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-235296	75.99
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234066	85.94
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-227127	6.95
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-227053	9.55
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-235256	25.96
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234959	13.97
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234354	10.12
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234580	25.96
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-226903	89.94
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-227022	25.78
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232528	37.75
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234228	123.67
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234762	57.61

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-234960	175.71
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-235223	5.26
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-235208	13.98
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-229168	4.28
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-230898	134.89
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-231878	207.69
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232007	4.10
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232294	52.46
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-232300	66.25
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-240201	26.40
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-239845	71.94
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-223744	123.19
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228072	266.60
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228563	157.38
VPA000068	11/12/2021	OREILLY AUTOMOTIVE INC	4069-228383	11.44
VPA000068	11/12/2021	PERMA-BOUND INC	1907350-00	106.85
VPA000068	11/12/2021	PERMA-BOUND INC	1900736-04	87.38
VPA000068	11/12/2021	PITNEY BOWES INC	3314536218	671.82
VPA000068	11/12/2021	PROJECT LEAD THE WAY, INC	315190	35.00
VPA000068	11/12/2021	PROJECT LEAD THE WAY, INC	316792	2,301.25
VPA000068	11/12/2021	T H ROGERS LUMBER CO	677318	8.69
VPA000068	11/12/2021	T H ROGERS LUMBER CO	677409	2,521.45
VPA000068	11/12/2021	T H ROGERS LUMBER CO	677411	115.43
VPA000068	11/12/2021	T H ROGERS LUMBER CO	677558	77.96
VPA000068	11/12/2021	T H ROGERS LUMBER CO	677551	130.96
VPA000068	11/12/2021	T H ROGERS LUMBER CO	677447	22.76
VPA000068	11/12/2021	T H ROGERS LUMBER CO	677435	7.79
VPA000068	11/12/2021	US CELLULAR	0468610902	2,852.44
VPA000068	11/12/2021	WCA WASTE CORPORATION	AN0001641263	2,518.84
VPA000073	11/17/2021	HARRY COOPER SUPPLY	S4618291.001	261.40
VPA000073	11/17/2021	HARRY COOPER SUPPLY	S4608452.002	132.48
VPA000073	11/17/2021	HARRY COOPER SUPPLY	S4611514.001	278.13
VPA000073	11/17/2021	MARK STEELE COMMUNICATIONS	10076	440.00
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-240805	39.80

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-240807	14.36
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-236752	49.13
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-237265	10.47
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-238524	150.24
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-238824	21.99
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-242397	106.94
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-238612	28.92
VPA000073	11/17/2021	OREILLY AUTOMOTIVE INC	4069-240947	21.98
VPA000073	11/17/2021	PERMA-BOUND INC	1903919-02	84.87
VPA000073	11/17/2021	PROJECT LEAD THE WAY, INC	316685	32.00
VPA000073	11/17/2021	PROJECT LEAD THE WAY, INC	318272	1,206.00
VPA000073	11/17/2021	PROJECT LEAD THE WAY, INC	316433	3,602.00
VPA000073	11/17/2021	T H ROGERS LUMBER CO	677590	10.07
VPA000073	11/17/2021	T H ROGERS LUMBER CO	677581	7.99
VPA000073	11/17/2021	T H ROGERS LUMBER CO	677665	31.31
VPA000075	11/29/2021	CENTURYLINK PHONE SERVICE	419641079	806.23
VPA000075	11/29/2021	HARRY COOPER SUPPLY	S4624572.001	242.41
VPA000075	11/29/2021	MEDCO SUPPLY INC	IN94335348	19.85
VPA000075	11/29/2021	MEDCO SUPPLY INC	IN94330049	52.89
VPA000075	11/29/2021	MFA OIL	2480144	411.40
VPA000075	11/29/2021	MFA OIL	6702395-01100	1,415.92
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	87725	83.50
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	85652	279.99
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	85436	263.75
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	83744	107.94
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	85671	131.96
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	87514	95.00
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	85581	69.90
VPA000075	11/29/2021	MORGAN MUSIC SERVICE INC	87480	9.99
VPA000075	11/29/2021	OREILLY AUTOMOTIVE INC	4069-244927	107.28
VPA000075	11/29/2021	OREILLY AUTOMOTIVE INC	4069-244271	92.88
VPA000075	11/29/2021	OREILLY AUTOMOTIVE INC	4069-245182	7.50
VPA000075	11/29/2021	T H ROGERS LUMBER CO	677847	6,039.88
VPA000075	11/29/2021	T H ROGERS LUMBER CO	677819	213.94

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

VPA000075	11/29/2021	T H ROGERS LUMBER CO	677740	99.94
VPA000075	11/29/2021	T H ROGERS LUMBER CO	677548	11.14
VPA000075	11/29/2021	T H ROGERS LUMBER CO	677814	21.94
VPA000075	11/29/2021	T H ROGERS LUMBER CO	677869	18.36
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20297520	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20304824	84.75
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20304830	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20304857	81.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20304859	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20304871	81.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	10/27/2021	30.33
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/19/2021	69.61
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/22/2021	33.90
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	SPRU-125898	106.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/1/2021	82.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	6272792158	50.99
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	RM217139	658.57
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/11/2021	588.27
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	G1969699406	3,995.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	EC387911784	754.57
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	10/29/21	51.98
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/18/2021	16.66
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/18/2021	80.37
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	9803227241	869.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	1383863	79.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20486871	56.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	02252	100.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	237922132	50.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/26/2021	35.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	101215	799.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/18/2021	588.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/18/2021	342.75
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	INV0443864	30.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/19/2021	84.69

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/19/2021	294.93
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/16/2021	70.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/17/2021	60.93
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/17/2021	284.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	000540619	51.37
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20465094	38.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/17/2021	62.17
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/17/2021	(1.27)
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20454749	17.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20455634	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	2,707.13
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/16/2021	12.80
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	100.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	270.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	19.95
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20443328	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20443346	38.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20443351	71.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	A989E74C-0005	144.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	60909726	248.24
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	60909731	248.24
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	60909729	248.24
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	60909728	248.24
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/12/2021	64.67
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/12/2021	35.68
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/12/2021	17.49
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	(0.08)
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	(0.32)
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	EC388392460	367.26
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	(1.79)
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/09/2021	360.55
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/08/2021	209.97
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/10/2021	19.64
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/10/2021	3.77

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/09/2021	31.23
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	7565245	27.02
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/15/2021	14.26
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20359835	56.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/09/2021	32.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/09/2021	7.94
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20382490	38.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20402753	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20393821	17.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/09/2021	35.70
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/09/2021	38.17
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/09/2021	9.70
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	59211	87.29
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	14207	5,446.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/4/2021	617.48
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/04/2021	48.81
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	144172	187.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20213750	709.41
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20402745	38.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20382493	71.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	US263779	1,995.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/08/2021	297.28
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/02/2021	98.42
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/3/2021	219.65
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/05/2021	37.80
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/03/2021	59.18
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	10/30/2021	244.19
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/05/2021	(25.64)
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	837417	401.43
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	29790	219.93
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20362618	81.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20367681	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20349238	28.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20342038	17.50

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2021

VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	589685361138	51.69
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/2/2021	23.88
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20358990	63.25
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/01/2021	191.13
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/1/2021	62.54
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	LCR LEGAL	116.42
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	20349245	17.50
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	08246Q	300.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	81716	34.83
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/2/2021	60.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	10/27/2021	112.70
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	9795968163	1,643.35
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	1372215	78.66
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/2/2021	13.81
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	INV00301781	99.00
VPA000077	11/30/2021	CAPITAL ONE CARD SERVICES	11/01/2021	(1.21)