

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001257	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	450.02
0000001257	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001258	01/14/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	304.00
0000001258	01/14/2022	MISSOURI DIRECTOR OF REVENUE	1/12/2022	0.50
0000001259	01/24/2022	PSRS	VEN-PAY	3,258.08
0000005599	01/07/2022	BOWLING, EMILY J	REIMBURSE	119.28
0000005599	01/07/2022	BOWLING, EMILY J	REIMBURSE	200.00
0000005600	01/07/2022	REDI	7	3,541.67
0000005601	01/14/2022	CENTURYLINK PHONE SERVICE	474914917	186.90
0000005602	01/14/2022	UNITED INSURORS	594626	876.00
0000005603	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005603	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005603	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005604	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005604	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005605	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36
0000005605	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005606	01/18/2022	THE HARTFORD	VEN-PAY	4.50
0000005606	01/18/2022	THE HARTFORD	VEN-PAY	2.25
0000005606	01/18/2022	THE HARTFORD	VEN-PAY	2.25
0000005606	01/18/2022	THE HARTFORD	VEN-PAY	23.80
0000005606	01/18/2022	THE HARTFORD	VEN-PAY	0.54
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	27,684.81
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	11,850.78
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	2,705.52
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	8,105.12
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	35,524.02
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	17,571.16
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	98,335.75
0000011422	01/14/2022	MID MO BANK, PR TAXES	VEN-PAY	78,551.38
0000011423	01/14/2022	MISSOURI DIRECTOR OF REVENUE	01/12/2022	0.50
0000011423	01/14/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,781.00
0000011423	01/14/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	41,504.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000011424	01/14/2022	403(b) ASP	VEN-PAY	900.00
0000011424	01/14/2022	403(b) ASP	VEN-PAY	3,030.00
0000011424	01/14/2022	403(b) ASP	VEN-PAY	730.00
0000011425	01/14/2022	AMERIPRISE	VEN-PAY	100.00
0000011426	01/14/2022	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000011426	01/14/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000011427	01/14/2022	VALIC	VEN-PAY	400.00
0000011428	01/14/2022	WADDELL & REED 457	VEN-PAY	100.00
0000011429	01/24/2022	PEERS Public Education Employee	VEN-PAY	15,199.92
0000011429	01/24/2022	PEERS Public Education Employee	VEN-PAY	103,260.02
0000011429	01/24/2022	PEERS Public Education Employee	PAYADJ01	384.82
0000011430	01/24/2022	PSRS	VEN-PAY	91,123.16
0000011430	01/24/2022	PSRS	VEN-PAY	419,787.16
0000011430	01/24/2022	PSRS	PAYADJ02	(813.38)
0000385429	01/07/2022	CITY OF LEBANON CU	11-1745-00	263.41
0000385429	01/07/2022	CITY OF LEBANON CU	11-1755-00	224.01
0000385429	01/07/2022	CITY OF LEBANON CU	08-1515-00	133.83
0000385429	01/07/2022	CITY OF LEBANON CU	08-1520-00	2,960.69
0000385429	01/07/2022	CITY OF LEBANON CU	08-1525-00	154.27
0000385429	01/07/2022	CITY OF LEBANON CU	23-1710-00	93.84
0000385429	01/07/2022	CITY OF LEBANON CU	11-1715-00	2,954.11
0000385429	01/07/2022	CITY OF LEBANON CU	11-1730-00	105.86
0000385429	01/07/2022	CITY OF LEBANON CU	11-1735-00	125.40
0000385429	01/07/2022	CITY OF LEBANON CU	11-1737-00	109.17
0000385429	01/07/2022	CITY OF LEBANON CU	11-1740-00	52.36
0000385429	01/07/2022	CITY OF LEBANON CU	27-9000-01	11,108.68
0000385429	01/07/2022	CITY OF LEBANON CU	27-9010-00	38.64
0000385429	01/07/2022	CITY OF LEBANON CU	23-2470-00	56.66
0000385430	01/07/2022	CULLIGAN WATER	88481	11.49
0000385430	01/07/2022	CULLIGAN WATER	90108378	21.00
0000385430	01/07/2022	CULLIGAN WATER	88595	11.49
0000385430	01/07/2022	CULLIGAN WATER	88574	9.00
0000385430	01/07/2022	CULLIGAN WATER	88295	16.49
0000385430	01/07/2022	CULLIGAN WATER	88433	30.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385430	01/07/2022	CULLIGAN WATER	88014	28.00
0000385430	01/07/2022	CULLIGAN WATER	88391	11.49
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06641	1,085.79
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06637	920.50
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06638	1,000.13
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06639	1,008.93
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-00909	1,151.72
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06656	762.15
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06653	994.13
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-132441	777.32
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06649	984.27
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06651	973.20
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06652	976.58
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06648	1,043.58
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06646	213.50
0000385431	01/07/2022	WALMART SUPERCENTER	113021-6763-06820	293.68
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06644	1,062.65
0000385431	01/07/2022	WALMART SUPERCENTER	113021-6763	918.65
0000385431	01/07/2022	WALMART SUPERCENTER	113021-6763-06818	785.32
0000385431	01/07/2022	WALMART SUPERCENTER	113021-6763-06819	1,215.16
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6763-08469	298.60
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6763-08454	181.89
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6763-01225	204.65
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6763-08444	222.44
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-00907	(1,022.54)
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06642	1,052.01
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06655	1,045.13
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6763-06654	933.36
0000385431	01/07/2022	WALMART SUPERCENTER	121621-6292-282902	341.05
0000385431	01/07/2022	WALMART SUPERCENTER	113021-6763-07922	50.19
0000385431	01/07/2022	WALMART SUPERCENTER	120821-6763-02711	80.22
0000385431	01/07/2022	WALMART SUPERCENTER	120721-6763-04561	79.81
0000385431	01/07/2022	WALMART SUPERCENTER	120721-6763-03953	157.55
0000385431	01/07/2022	WALMART SUPERCENTER	121421-6763-04184	86.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385431	01/07/2022	WALMART SUPERCENTER	120621-6763-04418	116.67
0000385431	01/07/2022	WALMART SUPERCENTER	120721-6763-04562	220.03
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6763-01275	49.79
0000385431	01/07/2022	WALMART SUPERCENTER	121421-6763-06782	66.38
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6052-06542	80.83
0000385431	01/07/2022	WALMART SUPERCENTER	113021-6052-03576	50.92
0000385431	01/07/2022	WALMART SUPERCENTER	120121-6052-08659	69.38
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6052-08945	150.88
0000385431	01/07/2022	WALMART SUPERCENTER	120121-6052-03857	51.64
0000385431	01/07/2022	WALMART SUPERCENTER	112121-5856-3702	430.08
0000385431	01/07/2022	WALMART SUPERCENTER	112221-5856-01585	61.02
0000385431	01/07/2022	WALMART SUPERCENTER	113021-5856-03250	68.61
0000385431	01/07/2022	WALMART SUPERCENTER	120321-6052-06122	94.86
0000385431	01/07/2022	WALMART SUPERCENTER	120321-6052-03865	163.66
0000385431	01/07/2022	WALMART SUPERCENTER	120721-5948-05280	96.62
0000385431	01/07/2022	WALMART SUPERCENTER	120721-6052-06484	5.44
0000385431	01/07/2022	WALMART SUPERCENTER	120721-6052-00366	100.33
0000385431	01/07/2022	WALMART SUPERCENTER	120921-5948-04888	136.83
0000385431	01/07/2022	WALMART SUPERCENTER	120921-5856-04834	15.91
0000385431	01/07/2022	WALMART SUPERCENTER	120921-6383-03061	75.69
0000385431	01/07/2022	WALMART SUPERCENTER	121021-5948-06041	47.30
0000385431	01/07/2022	WALMART SUPERCENTER	120921-6052-04988	162.74
0000385431	01/07/2022	WALMART SUPERCENTER	120721-5948-02495	147.46
0000385431	01/07/2022	WALMART SUPERCENTER	120821-6052-09467	28.62
0000385431	01/07/2022	WALMART SUPERCENTER	120921-5856-00842	202.25
0000385431	01/07/2022	WALMART SUPERCENTER	121221-6052-08696	201.08
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5856-01734	101.51
0000385431	01/07/2022	WALMART SUPERCENTER	120921-5856-04944	399.00
0000385431	01/07/2022	WALMART SUPERCENTER	121321-6052-07175	105.98
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5856-00343	600.00
0000385431	01/07/2022	WALMART SUPERCENTER	121421-5948-07081	41.28
0000385431	01/07/2022	WALMART SUPERCENTER	121421-5856-05840	106.92
0000385431	01/07/2022	WALMART SUPERCENTER	121421-6052-00899	19.96
0000385431	01/07/2022	WALMART SUPERCENTER	121421-5856-00515	44.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385431	01/07/2022	WALMART SUPERCENTER	121421-5856-02105	76.08
0000385431	01/07/2022	WALMART SUPERCENTER	121421-6052-00898	112.76
0000385431	01/07/2022	WALMART SUPERCENTER	121521-6052-06173	95.60
0000385431	01/07/2022	WALMART SUPERCENTER	121521-5856-01083	626.71
0000385431	01/07/2022	WALMART SUPERCENTER	121621-6052-07232	47.71
0000385431	01/07/2022	WALMART SUPERCENTER	120321-4842-09604	41.94
0000385431	01/07/2022	WALMART SUPERCENTER	120321-4842-09323	82.96
0000385431	01/07/2022	WALMART SUPERCENTER	120121-4842-03955	166.91
0000385431	01/07/2022	WALMART SUPERCENTER	121121-4842-06986	16.22
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5104-05755	281.46
0000385431	01/07/2022	WALMART SUPERCENTER	121521-5104-06870	69.81
0000385431	01/07/2022	WALMART SUPERCENTER	121321-4735-06896	1.71
0000385431	01/07/2022	WALMART SUPERCENTER	121521-4735-06266	2.33
0000385431	01/07/2022	WALMART SUPERCENTER	112221-4222-08960	118.89
0000385431	01/07/2022	WALMART SUPERCENTER	120121-4107-00638	30.04
0000385431	01/07/2022	WALMART SUPERCENTER	113021-4107-00815	40.95
0000385431	01/07/2022	WALMART SUPERCENTER	120121-4842-03956	48.00
0000385431	01/07/2022	WALMART SUPERCENTER	120121-4222-08198	211.22
0000385431	01/07/2022	WALMART SUPERCENTER	120421-4222-04563	89.89
0000385431	01/07/2022	WALMART SUPERCENTER	120721-4735-03070	4.88
0000385431	01/07/2022	WALMART SUPERCENTER	120821-4354-05720	212.16
0000385431	01/07/2022	WALMART SUPERCENTER	120821-4735-09443	79.65
0000385431	01/07/2022	WALMART SUPERCENTER	120921-4354-05437	3.96
0000385431	01/07/2022	WALMART SUPERCENTER	121121-4354-553460	108.40
0000385431	01/07/2022	WALMART SUPERCENTER	121221-4735-01619	49.28
0000385431	01/07/2022	WALMART SUPERCENTER	121321-4735-06895	2.16
0000385431	01/07/2022	WALMART SUPERCENTER	121421-4735-00477	21.93
0000385431	01/07/2022	WALMART SUPERCENTER	121521-4735-06267	2.24
0000385431	01/07/2022	WALMART SUPERCENTER	121521-4354-06235	53.30
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5484-05794	74.56
0000385431	01/07/2022	WALMART SUPERCENTER	112221-5591-06323	31.37
0000385431	01/07/2022	WALMART SUPERCENTER	112221-5484-06176	50.68
0000385431	01/07/2022	WALMART SUPERCENTER	120721-5484-02475	51.92
0000385431	01/07/2022	WALMART SUPERCENTER	120921-5591-02793	12.24

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385431	01/07/2022	WALMART SUPERCENTER	120821-5484-05700	31.14
0000385431	01/07/2022	WALMART SUPERCENTER	120921-5484-04835	125.53
0000385431	01/07/2022	WALMART SUPERCENTER	121021-5484-00342	28.71
0000385431	01/07/2022	WALMART SUPERCENTER	121021-5591-03286	55.88
0000385431	01/07/2022	WALMART SUPERCENTER	120821-5674-02328	167.98
0000385431	01/07/2022	WALMART SUPERCENTER	121421-5484-06672	129.63
0000385431	01/07/2022	WALMART SUPERCENTER	121221-6234-04833	71.86
0000385431	01/07/2022	WALMART SUPERCENTER	120921-6144-02951	50.33
0000385431	01/07/2022	WALMART SUPERCENTER	121321-6144-00820	222.16
0000385431	01/07/2022	WALMART SUPERCENTER	121521-6383-596160	153.36
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6234-08974	19.88
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6234-08975	31.54
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6234-08973	68.48
0000385431	01/07/2022	WALMART SUPERCENTER	120321-6292-04267	107.14
0000385431	01/07/2022	WALMART SUPERCENTER	120721-6292-04597	126.33
0000385431	01/07/2022	WALMART SUPERCENTER	120921-6292-05571	87.16
0000385431	01/07/2022	WALMART SUPERCENTER	120721-6383-06794	136.55
0000385431	01/07/2022	WALMART SUPERCENTER	121221-6383-09038	329.50
0000385431	01/07/2022	WALMART SUPERCENTER	121221-6292-06799	207.20
0000385431	01/07/2022	WALMART SUPERCENTER	121021-6292-05198	47.82
0000385431	01/07/2022	WALMART SUPERCENTER	121021-3901-00266	428.00
0000385431	01/07/2022	WALMART SUPERCENTER	121621-3612-04815	63.53
0000385431	01/07/2022	WALMART SUPERCENTER	120921-3612-05617	73.04
0000385431	01/07/2022	WALMART SUPERCENTER	112221-6706-08357	73.20
0000385431	01/07/2022	WALMART SUPERCENTER	120821-6706-01928	158.84
0000385431	01/07/2022	WALMART SUPERCENTER	120821-6706-01929	99.86
0000385431	01/07/2022	WALMART SUPERCENTER	121621-6706-02369	40.06
0000385431	01/07/2022	WALMART SUPERCENTER	120121-3901-08680	62.06
0000385431	01/07/2022	WALMART SUPERCENTER	120221-6052-08911	32.48
0000385431	01/07/2022	WALMART SUPERCENTER	120121-4354-00358	28.00
0000385431	01/07/2022	WALMART SUPERCENTER	120321-3901-04133	21.88
0000385431	01/07/2022	WALMART SUPERCENTER	120821-3612-04779	224.00
0000385431	01/07/2022	WALMART SUPERCENTER	120921-5856-02964	99.88
0000385431	01/07/2022	WALMART SUPERCENTER	121021-3901-00265	20.20

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385431	01/07/2022	WALMART SUPERCENTER	121321-3901-01723	130.90
0000385431	01/07/2022	WALMART SUPERCENTER	112221-5377-08839	66.89
0000385431	01/07/2022	WALMART SUPERCENTER	112021-5377-01548	75.07
0000385431	01/07/2022	WALMART SUPERCENTER	113021-5377-03758	92.98
0000385431	01/07/2022	WALMART SUPERCENTER	113021-5286-03543	72.86
0000385431	01/07/2022	WALMART SUPERCENTER	113021-5187-08508	156.38
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5377-03569	80.14
0000385431	01/07/2022	WALMART SUPERCENTER	112921-5187-09260	68.09
0000385431	01/07/2022	WALMART SUPERCENTER	120221-5286-01068	22.22
0000385431	01/07/2022	WALMART SUPERCENTER	120721-5377-09240	36.34
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5377-06842	40.72
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5377-04423	44.06
0000385431	01/07/2022	WALMART SUPERCENTER	121321-5187-04571	110.63
0000385431	01/07/2022	WALMART SUPERCENTER	121421-5377-07176	86.23
0000385431	01/07/2022	WALMART SUPERCENTER	121521-5377-07434	2.94
0000385431	01/07/2022	WALMART SUPERCENTER	121421-5377-07175	85.96
0000385431	01/07/2022	WALMART SUPERCENTER	121521-5377-06193	45.28
0000385431	01/07/2022	WALMART SUPERCENTER	120621-3992-02408	99.39
0000385441	01/07/2022	ADVANCED TURF SOLUTIONS, INC.	SO975573	282.99
0000385442	01/07/2022	ALLEN, KATHRYN M	REIMBURSE	257.10
0000385443	01/07/2022	ANDYS 417 RESTAURANT	1116	63.00
0000385443	01/07/2022	ANDYS 417 RESTAURANT	262	769.50
0000385443	01/07/2022	ANDYS 417 RESTAURANT	1113	329.25
0000385444	01/07/2022	APPLE COMPUTER INC	AH08733856	2,995.00
0000385445	01/07/2022	ARMSTRONG, BRADLEY C	REIMBURSE	109.20
0000385446	01/07/2022	ASKEW, CHARLES ERIC QUINCY	012	75.00
0000385446	01/07/2022	ASKEW, CHARLES ERIC QUINCY	010	75.00
0000385447	01/07/2022	ASPEN CHEMICAL & SUPPLY	127174	220.55
0000385447	01/07/2022	ASPEN CHEMICAL & SUPPLY	127177	150.60
0000385447	01/07/2022	ASPEN CHEMICAL & SUPPLY	127178	295.35
0000385447	01/07/2022	ASPEN CHEMICAL & SUPPLY	127175	74.80
0000385447	01/07/2022	ASPEN CHEMICAL & SUPPLY	127176	69.95
0000385448	01/07/2022	BJ'S TROPHY SHOP INC	182247	1,532.95
0000385449	01/07/2022	BSN SPORTS	915023849	1,753.90

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385450	01/07/2022	CAMPBELL, BRYAN W	REIMBURSE	37.84
0000385451	01/07/2022	CAMPBELL, JORDAN A	REIMBURSE	48.61
0000385452	01/07/2022	CENTERPOINT ENERGY SERVICES, INC.	12431274	7,045.90
0000385453	01/07/2022	CENTRAL STATES BUS SALES INC	IN525053	1,145.52
0000385453	01/07/2022	CENTRAL STATES BUS SALES INC	IN526519	179.13
0000385453	01/07/2022	CENTRAL STATES BUS SALES INC	IN526771	1,437.37
0000385454	01/07/2022	CHRISTIAN, WILL	REIMBURSE	887.81
0000385455	01/07/2022	CITY OF LEBANON	RENEWAL	50.00
0000385455	01/07/2022	CITY OF LEBANON	202112294120	8,091.22
0000385456	01/07/2022	CORNERSTONE SUBS	50211	66.00
0000385457	01/07/2022	CPI, FINANCIAL	CPIF12742	1,167.69
0000385458	01/07/2022	CRYER, SARA	REIMBURSE	509.60
0000385459	01/07/2022	CUMMINS CENTRAL POWERS LLC	H8-54866	260.39
0000385459	01/07/2022	CUMMINS CENTRAL POWERS LLC	H8-54857	260.39
0000385459	01/07/2022	CUMMINS CENTRAL POWERS LLC	H8-54842	260.39
0000385459	01/07/2022	CUMMINS CENTRAL POWERS LLC	H8-54840	260.39
0000385459	01/07/2022	CUMMINS CENTRAL POWERS LLC	H8-54900	2,876.08
0000385459	01/07/2022	CUMMINS CENTRAL POWERS LLC	H8-55254	587.24
0000385459	01/07/2022	CUMMINS CENTRAL POWERS LLC	H8-54778	309.57
0000385460	01/07/2022	DAYLIGHT DONUT SHOP	485883	82.29
0000385460	01/07/2022	DAYLIGHT DONUT SHOP	295348	335.58
0000385461	01/07/2022	DELL MARKETING LP	10543974583	965.00
0000385461	01/07/2022	DELL MARKETING LP	10546492691	1,644.24
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116226227	586.25
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116225327	208.00
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116226225	128.15
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116226226	139.80
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116225370	265.40
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116226228	114.17
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116225367	419.40
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116225371	476.29
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116225372	600.92
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116225996	181.60
0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116226009	60.58

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385462	01/07/2022	EARTHGRAINS BAKING CO INC	54116225369	76.85
0000385463	01/07/2022	EDUCATIONAL DESIGNS SOLUTIONS	9530	2,550.00
0000385464	01/07/2022	EFAW, LARRETTE DENISE	BONUS	250.00
0000385465	01/07/2022	EMPLOYEE SCREENING SERV LLC	INV78502	66.00
0000385466	01/07/2022	FELLERS FIXTURES INC	179001	1,260.00
0000385466	01/07/2022	FELLERS FIXTURES INC	181988	691.44
0000385467	01/07/2022	FLINN SCIENTIFIC INC	2656847	57.15
0000385468	01/07/2022	FLOWER BASKET	151310/1	137.90
0000385468	01/07/2022	FLOWER BASKET	151704/1	47.00
0000385468	01/07/2022	FLOWER BASKET	151755/1	37.00
0000385469	01/07/2022	FOLLETT SCHOOL SOLUTIONS	24 46099 387958F 1	687.92
0000385469	01/07/2022	FOLLETT SCHOOL SOLUTIONS	24 46099 406685 1	25.96
0000385470	01/07/2022	FRAZIER, JOHN R	REIMBURSE	32.07
0000385470	01/07/2022	FRAZIER, JOHN R	REIMBURSE	68.32
0000385471	01/07/2022	GREAT MINDS, PBC	INV091429	100.00
0000385472	01/07/2022	HEALTH PRODUCTS FOR YOU	21012014-1459386	417.50
0000385473	01/07/2022	HILAND DAIRY CO	1607780	76.48
0000385473	01/07/2022	HILAND DAIRY CO	1608082	(243.87)
0000385473	01/07/2022	HILAND DAIRY CO	1608074	1,506.62
0000385473	01/07/2022	HILAND DAIRY CO	1607731	734.22
0000385473	01/07/2022	HILAND DAIRY CO	1607757	421.90
0000385473	01/07/2022	HILAND DAIRY CO	1608001	(264.98)
0000385473	01/07/2022	HILAND DAIRY CO	1608018	(10.60)
0000385473	01/07/2022	HILAND DAIRY CO	1607995	(415.46)
0000385473	01/07/2022	HILAND DAIRY CO	1607755	268.57
0000385473	01/07/2022	HILAND DAIRY CO	1607997	(396.17)
0000385473	01/07/2022	HILAND DAIRY CO	1608020	849.82
0000385473	01/07/2022	HILAND DAIRY CO	1607781	(4.51)
0000385473	01/07/2022	HILAND DAIRY CO	3423898	31.68
0000385473	01/07/2022	HILAND DAIRY CO	1607999	(248.85)
0000385473	01/07/2022	HILAND DAIRY CO	1608021	973.09
0000385473	01/07/2022	HILAND DAIRY CO	1607756	557.44
0000385473	01/07/2022	HILAND DAIRY CO	1607754	536.00
0000385473	01/07/2022	HILAND DAIRY CO	1608019	939.47

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385473	01/07/2022	HILAND DAIRY CO	1608022	750.95
0000385475	01/07/2022	HODGES, SARAH A	REIMBURSE	51.25
0000385476	01/07/2022	IOWA CITY CORALVILLE CONVENTION	111G6773	35.00
0000385477	01/07/2022	JUDE`S COFFEE COMPANY	000027	80.00
0000385478	01/07/2022	KOHL WHOLESAL	300108	11,045.03
0000385478	01/07/2022	KOHL WHOLESAL	300109	4,231.52
0000385479	01/07/2022	KORNEY BOARD AIDS	199818	288.89
0000385480	01/07/2022	KWM GUTTERMAN	ORD0048309	12,600.00
0000385481	01/07/2022	LACLEDE CO R1 SCHL	FEE	60.00
0000385482	01/07/2022	LAIRD, REBECCA	REIMBURSE	8.96
0000385483	01/07/2022	LEADING EDGE LAMINATING	48053	404.85
0000385484	01/07/2022	LEBANON SUMMER BASEBALL	100	780.00
0000385485	01/07/2022	LIFELOC TECHNOLOGIES, INC.	358793	410.00
0000385486	01/07/2022	LUCAS, TONY S	REIMBURSE	77.01
0000385487	01/07/2022	MACGILL & CO	IN0780436	1,278.30
0000385488	01/07/2022	MASL	200015738	417.00
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127255:01	2,845.56
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127636:01	1,300.56
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127534:01	575.92
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127509:01	1,858.38
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127919:01	162.48
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127836:01	573.90
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127733:02	113.56
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407125589:01	1,339.81
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127733:01	2,471.90
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407126746:02	27.88
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407126363:01	339.51
0000385489	01/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407126540:01	4,632.65
0000385490	01/07/2022	MISSOURI SPORTS HALL OF FAME	FEE	125.00
0000385491	01/07/2022	MO TIMING	FEE	1,024.05
0000385492	01/07/2022	NATIONAL FASTENER CORP	6100526	62.81
0000385493	01/07/2022	NETWATCH	16310-IN	15,700.00
0000385494	01/07/2022	OZARKS COCACOLA DR PEPPER	26988220	153.01
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0426726-001	689.78

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385495	01/07/2022	PAGE OFFICE SUPPLY	0427472-001	58.22
0000385495	01/07/2022	PAGE OFFICE SUPPLY	04268736-001	373.28
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0426939-001	33.09
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0427513-001	17.97
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0427421-001	18.98
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0426729-001	38.70
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0427417-001	72.04
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0427554-001	12.48
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0426877-001	295.29
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0426866-001	380.06
0000385495	01/07/2022	PAGE OFFICE SUPPLY	0426700-001	17.71
0000385496	01/07/2022	PAR INC	IN-00038129	274.32
0000385497	01/07/2022	PENMAC STAFFING SERVICES, INC.	861141	20,229.00
0000385497	01/07/2022	PENMAC STAFFING SERVICES, INC.	861732	16,097.40
0000385498	01/07/2022	PEPPER & SON, INC	363859168	51.30
0000385498	01/07/2022	PEPPER & SON, INC	363849095	51.99
0000385498	01/07/2022	PEPPER & SON, INC	363882714	36.00
0000385498	01/07/2022	PEPPER & SON, INC	363849463	36.00
0000385499	01/07/2022	PHOENIX HOME CARE, INC.	000000050778	4,275.00
0000385500	01/07/2022	PIERCY, SHERRE S	BONUS	250.00
0000385501	01/07/2022	PLAQUES & SUCH	Q141130	604.00
0000385502	01/07/2022	PRICECUTTER	29000013021	22.76
0000385502	01/07/2022	PRICECUTTER	29000013021	66.74
0000385503	01/07/2022	QUALITY INN	4317253	659.52
0000385504	01/07/2022	RESULTS ADVERTISING	G17265	148.00
0000385504	01/07/2022	RESULTS ADVERTISING	G17110	48.00
0000385504	01/07/2022	RESULTS ADVERTISING	G17309	380.00
0000385504	01/07/2022	RESULTS ADVERTISING	G17181	12.00
0000385504	01/07/2022	RESULTS ADVERTISING	G15874	480.00
0000385504	01/07/2022	RESULTS ADVERTISING	G15873	475.00
0000385504	01/07/2022	RESULTS ADVERTISING	G17034	376.20
0000385505	01/07/2022	RIDDELL ALL AMERICAN	60442310	573.82
0000385506	01/07/2022	SAFETY KLEEN CORP	R002815935	126.96
0000385507	01/07/2022	SCHOLASTIC BOOK CLUBS. INC	2727745	120.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385507	01/07/2022	SCHOLASTIC BOOK CLUBS. INC	2737313	880.00
0000385508	01/07/2022	SCHOLASTIC INC	35413745	16,000.92
0000385509	01/07/2022	SCHOOL SPECIALTY, LLC	208129204224	569.21
0000385509	01/07/2022	SCHOOL SPECIALTY, LLC	208128993789	286.23
0000385509	01/07/2022	SCHOOL SPECIALTY, LLC	208129185252	51.99
0000385509	01/07/2022	SCHOOL SPECIALTY, LLC	208129084555	4.15
0000385509	01/07/2022	SCHOOL SPECIALTY, LLC	208129085183	9.05
0000385510	01/07/2022	SCREENBEAM, INC.	INV001014	3,568.80
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-049	6,542.50
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-048	7,485.46
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-101	177.75
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-043	7,657.02
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-044	5,433.57
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-045	3,018.75
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-047	56.25
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-050	19.75
0000385511	01/07/2022	SECOND MILE SCHOOL THERAPY	21-12-046	731.25
0000385512	01/07/2022	SIS SCHOOL INFO SYSTEMS INC	045-364309	80.00
0000385513	01/07/2022	SKETCHFORSCHOOLS PUBLISHING, INC.	6086	1,237.50
0000385514	01/07/2022	SLYE, JUSTIN	REIMBURSE	18.00
0000385515	01/07/2022	SPRINGFIELD GROCER CO INC	2659459	847.41
0000385515	01/07/2022	SPRINGFIELD GROCER CO INC	2658713	3,454.69
0000385516	01/07/2022	STAVER, TAMARA D	REIMURSE	21.44
0000385517	01/07/2022	STEWART, AARON R	REIMBURSE	81.20
0000385517	01/07/2022	STEWART, AARON R	REIMBURSE	75.00
0000385518	01/07/2022	STEWART, JODI	REIMBURSE	70.56
0000385519	01/07/2022	TAG Truck Center of Springfield	X380027660:01	64.55
0000385520	01/07/2022	TEACHERS PAY TEACHERS	178340346	9.10
0000385521	01/07/2022	THE GRIZZLEY, LLC	C 21029	684.00
0000385522	01/07/2022	TRIUMPH AWARDS & SIGNS	3070	36.50
0000385522	01/07/2022	TRIUMPH AWARDS & SIGNS	3038	59.40
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347883	73.35
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347878	23.20
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347880	23.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347875	30.71
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3346726	24.76
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347879	43.25
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347881	10.60
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347877	24.60
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347882	31.25
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3346727	37.79
0000385523	01/07/2022	UNIFIRST CORPORATION	225 3347876	44.79
0000385524	01/07/2022	US CELLULAR	0480695788	22,970.85
0000385525	01/07/2022	VERIZON WIRELESS	9895594926	1,314.78
0000385526	01/07/2022	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	175.00
0000385527	01/07/2022	BRAKE, WILLIAM C	MEALS	140.00
0000385528	01/07/2022	BROWN, CHRISTY L	REIMBURSE	12.10
0000385529	01/07/2022	BUCKLEY, DAVID G	MEALS	45.00
0000385530	01/07/2022	CASE, DAVID S	MEALS	20.00
0000385531	01/07/2022	FRIES, FREDERICK M	MEALS	50.00
0000385532	01/07/2022	FUHRER, KENNETH E	MEALS	80.00
0000385533	01/07/2022	GOSLIN, TIMOTHY E	MEALS	15.00
0000385534	01/07/2022	GRADY, MARY A	MEALS	125.00
0000385535	01/07/2022	HARRELL, BROOKE A	MEALS	25.00
0000385536	01/07/2022	HEDGES, AMBER L	REIMBURSE	46.14
0000385537	01/07/2022	JONES, STEPHANI L	MEALS	90.00
0000385538	01/07/2022	JORDAN, PAMELA F	REIMBURSE	193.59
0000385539	01/07/2022	LAWSON, TACY R	MEALS	15.00
0000385540	01/07/2022	MATHIS, CASANDRA L	REIMBURSE	92.18
0000385541	01/07/2022	MUNHOLLAND, DEANIE W	MEALS	95.00
0000385542	01/07/2022	PARKER, LEE D	MEALS	30.00
0000385543	01/07/2022	STARK, RANDI D	REIMBURSE	46.26
0000385544	01/07/2022	STOKES, KIMBERLY A	REIMBURSE	44.07
0000385545	01/07/2022	YOUNG, TIMOTHY P	MEALS	80.00
0000385546	01/14/2022	KULA, AGNEDA AMBER G	REIMBURSE	118.00
0000385546	01/14/2022	KULA, AGNEDA AMBER G	BONUS	250.00
0000385547	01/14/2022	REED, BRADLEY S	REIMBURSE	118.00
0000385547	01/14/2022	REED, BRADLEY S	BONUS	250.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385548	01/14/2022	A & C CONSTRUCTION	1358	1,650.00
0000385549	01/14/2022	ADMIRE, DON	OFFICIAL	90.00
0000385549	01/14/2022	ADMIRE, DON	OFFICIAL	110.00
0000385549	01/14/2022	ADMIRE, DON	OFFICIAL	110.00
0000385550	01/14/2022	AHERA, LLC	6072	150.00
0000385551	01/14/2022	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0209886-IN	39.47
0000385552	01/14/2022	AMAZON COM	010322-0714	63.98
0000385552	01/14/2022	AMAZON COM	010422-0311	212.30
0000385552	01/14/2022	AMAZON COM	010322-0935	121.79
0000385552	01/14/2022	AMAZON COM	010322-1220	17.78
0000385552	01/14/2022	AMAZON COM	010322-1257	51.95
0000385552	01/14/2022	AMAZON COM	010322-0109	440.88
0000385552	01/14/2022	AMAZON COM	121021-12540	39.96
0000385552	01/14/2022	AMAZON COM	121021-1254	35.99
0000385552	01/14/2022	AMAZON COM	121021-0345	406.54
0000385552	01/14/2022	AMAZON COM	120921-0326	130.82
0000385552	01/14/2022	AMAZON COM	120821-0939	12.49
0000385552	01/14/2022	AMAZON COM	120821-0101	46.53
0000385552	01/14/2022	AMAZON COM	120621-1238	20.99
0000385552	01/14/2022	AMAZON COM	010422-02301	79.84
0000385552	01/14/2022	AMAZON COM	121621-0924	237.40
0000385552	01/14/2022	AMAZON COM	120921-0828	187.43
0000385552	01/14/2022	AMAZON COM	121021-1245	44.49
0000385552	01/14/2022	AMAZON COM	010622-1211	243.98
0000385552	01/14/2022	AMAZON COM	010322-0902	31.98
0000385552	01/14/2022	AMAZON COM	010322-0804	54.35
0000385552	01/14/2022	AMAZON COM	010322-0905	172.34
0000385552	01/14/2022	AMAZON COM	010522-0943	479.84
0000385552	01/14/2022	AMAZON COM	010522-0950	231.55
0000385552	01/14/2022	AMAZON COM	120821-1037	295.95
0000385552	01/14/2022	AMAZON COM	120921-0937	16.99
0000385552	01/14/2022	AMAZON COM	120921-0941	302.05
0000385552	01/14/2022	AMAZON COM	120921-1135	23.98
0000385552	01/14/2022	AMAZON COM	121321-0843	(61.84)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385552	01/14/2022	AMAZON COM	121321-0725	(19.99)
0000385552	01/14/2022	AMAZON COM	010322-1020	11.99
0000385552	01/14/2022	AMAZON COM	010322-1125	109.76
0000385552	01/14/2022	AMAZON COM	010322-1248	26.97
0000385552	01/14/2022	AMAZON COM	010422-0856	102.98
0000385552	01/14/2022	AMAZON COM	010422-0939	82.57
0000385552	01/14/2022	AMAZON COM	010422-0215	58.09
0000385552	01/14/2022	AMAZON COM	010422-0230	42.58
0000385552	01/14/2022	AMAZON COM	010522-0925	38.58
0000385552	01/14/2022	AMAZON COM	010622-0646	68.06
0000385552	01/14/2022	AMAZON COM	121321-1144	98.66
0000385552	01/14/2022	AMAZON COM	120921-0307	164.23
0000385552	01/14/2022	AMAZON COM	120921-0324	75.91
0000385552	01/14/2022	AMAZON COM	010522-1048	101.96
0000385552	01/14/2022	AMAZON COM	010522-1111	143.07
0000385552	01/14/2022	AMAZON COM	120621-0132	5.99
0000385552	01/14/2022	AMAZON COM	121521-0847	78.21
0000385552	01/14/2022	AMAZON COM	110821-0412	131.49
0000385552	01/14/2022	AMAZON COM	010322-RETURN	(87.12)
0000385552	01/14/2022	AMAZON COM	120921-0247	449.85
0000385552	01/14/2022	AMAZON COM	010522-0152	69.72
0000385552	01/14/2022	AMAZON COM	010622-0213	295.88
0000385552	01/14/2022	AMAZON COM	120321-0205	32.00
0000385552	01/14/2022	AMAZON COM	010422-0300	207.13
0000385552	01/14/2022	AMAZON COM	010322-1117	132.39
0000385552	01/14/2022	AMAZON COM	010422-0801	50.44
0000385552	01/14/2022	AMAZON COM	010522-1118	219.99
0000385552	01/14/2022	AMAZON COM	010722-1113	124.53
0000385552	01/14/2022	AMAZON COM	010322-1114	71.88
0000385552	01/14/2022	AMAZON COM	121621-1123	321.00
0000385552	01/14/2022	AMAZON COM	121321-0336	78.50
0000385552	01/14/2022	AMAZON COM	010422-0543	596.61
0000385552	01/14/2022	AMAZON COM	121321-1240	38.98
0000385556	01/14/2022	ANDYS 417 RESTAURANT	1120	108.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385556	01/14/2022	ANDYS 417 RESTAURANT	1121	43.00
0000385556	01/14/2022	ANDYS 417 RESTAURANT	1122	60.00
0000385556	01/14/2022	ANDYS 417 RESTAURANT	1/12/2022	28.00
0000385556	01/14/2022	ANDYS 417 RESTAURANT	1119	99.00
0000385557	01/14/2022	ARTHUR J. GALLAGHER MGT SERV	4108961	34,624.00
0000385558	01/14/2022	BANDANAS CATERING DEPT.	EVENT# E94131	227.00
0000385559	01/14/2022	BANNER, DARIN	OFFICIAL	140.00
0000385560	01/14/2022	BARKER, ELIZABETH G	REIMBURSE	185.00
0000385561	01/14/2022	BATEMAN, LARRY	OFFICIAL	98.00
0000385562	01/14/2022	BATES, DENVER	OFFICIAL	178.00
0000385562	01/14/2022	BATES, DENVER	OFFICIAL	288.00
0000385562	01/14/2022	BATES, DENVER	OFFICIAL	178.00
0000385562	01/14/2022	BATES, DENVER	OFFICIAL	178.00
0000385562	01/14/2022	BATES, DENVER	OFFICIAL	158.00
0000385563	01/14/2022	BRACKER`S GOOD EARTH CLAYS, INC	10041655	838.68
0000385564	01/14/2022	BRENTON, DON	OFFICIAL	110.00
0000385564	01/14/2022	BRENTON, DON	OFFICIAL	220.00
0000385565	01/14/2022	BSN SPORTS	915308830	2,770.00
0000385565	01/14/2022	BSN SPORTS	915240145	1,662.80
0000385566	01/14/2022	BURRIS, PATRICIA M	REIMBURSE	46.20
0000385567	01/14/2022	CAPITOL PLAZA HOTEL	307647	116.63
0000385567	01/14/2022	CAPITOL PLAZA HOTEL	307649	116.63
0000385567	01/14/2022	CAPITOL PLAZA HOTEL	307651	116.63
0000385567	01/14/2022	CAPITOL PLAZA HOTEL	307653	116.63
0000385567	01/14/2022	CAPITOL PLAZA HOTEL	307655	116.63
0000385567	01/14/2022	CAPITOL PLAZA HOTEL	307657	116.63
0000385567	01/14/2022	CAPITOL PLAZA HOTEL	307659	116.63
0000385568	01/14/2022	CENTRAL STATES BUS SALES INC	IN527101	1,068.64
0000385568	01/14/2022	CENTRAL STATES BUS SALES INC	IN527272	232.00
0000385569	01/14/2022	CITY OF LEBANON	202112163987	1,000.00
0000385570	01/14/2022	CITY OF LEBANON CU	19-0400-00	279.30
0000385570	01/14/2022	CITY OF LEBANON CU	01-0740-00	1,564.26
0000385570	01/14/2022	CITY OF LEBANON CU	19-1460-00	705.47
0000385570	01/14/2022	CITY OF LEBANON CU	19-0260-00	523.55

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385570	01/14/2022	CITY OF LEBANON CU	19-0360-00	1,792.41
0000385570	01/14/2022	CITY OF LEBANON CU	19-0370-00	3,860.20
0000385570	01/14/2022	CITY OF LEBANON CU	19-0380-00	49.40
0000385570	01/14/2022	CITY OF LEBANON CU	19-0390-00	15.00
0000385570	01/14/2022	CITY OF LEBANON CU	22-0380-00	1,266.82
0000385570	01/14/2022	CITY OF LEBANON CU	22-0390-01	5,095.75
0000385570	01/14/2022	CITY OF LEBANON CU	20-0180-00	31.53
0000385570	01/14/2022	CITY OF LEBANON CU	19-2430-00	168.35
0000385570	01/14/2022	CITY OF LEBANON CU	09-0830-01	660.74
0000385570	01/14/2022	CITY OF LEBANON CU	05-1450-00	1,586.67
0000385570	01/14/2022	CITY OF LEBANON CU	19-0270-00	1,296.75
0000385570	01/14/2022	CITY OF LEBANON CU	19-0295-00	242.48
0000385570	01/14/2022	CITY OF LEBANON CU	19-0350-00	3,727.84
0000385570	01/14/2022	CITY OF LEBANON CU	19-0300-00	537.53
0000385570	01/14/2022	CITY OF LEBANON CU	19-0305-00	44.52
0000385570	01/14/2022	CITY OF LEBANON CU	19-0310-00	109.43
0000385570	01/14/2022	CITY OF LEBANON CU	19-0315-01	186.64
0000385570	01/14/2022	CITY OF LEBANON CU	19-0320-00	56.08
0000385570	01/14/2022	CITY OF LEBANON CU	19-0340-00	22.82
0000385572	01/14/2022	COBB, RODNEY	OFFICIAL	134.00
0000385572	01/14/2022	COBB, RODNEY	OFFICIAL	134.00
0000385572	01/14/2022	COBB, RODNEY	OFFICIAL	134.00
0000385572	01/14/2022	COBB, RODNEY	OFFICIAL	134.00
0000385573	01/14/2022	COLLINS, MALACAI	OFFICIAL	186.00
0000385573	01/14/2022	COLLINS, MALACAI	OFFICIAL	300.00
0000385574	01/14/2022	CONTI, HEIDI A	REIMBURSE	64.50
0000385575	01/14/2022	ConvergeOne, Inc.	IE9082460	49,283.95
0000385576	01/14/2022	CPI, FINANCIAL	CPIF12743	38.46
0000385577	01/14/2022	CROW PAINT & GLASS INC	28071	16.65
0000385577	01/14/2022	CROW PAINT & GLASS INC	28201	81.51
0000385578	01/14/2022	DEGRAW, MICHAEL	OFFICIAL	70.00
0000385578	01/14/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000385578	01/14/2022	DEGRAW, MICHAEL	OFFICIAL	90.00
0000385578	01/14/2022	DEGRAW, MICHAEL	OFFICIAL	110.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385578	01/14/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000385579	01/14/2022	DELL MARKETING LP	81127935	95,400.60
0000385580	01/14/2022	DISHMAN, LEE	OFFICIAL	140.00
0000385581	01/14/2022	DISTRIBUTED WEBSITE CORPORATION	63577	595.00
0000385582	01/14/2022	DUGGER, EDDIE	OFFICIAL	150.00
0000385583	01/14/2022	EARP FILTRATION	8580	97.92
0000385583	01/14/2022	EARP FILTRATION	8562	1,609.47
0000385584	01/14/2022	EARTHGRAINS BAKING CO INC	54116226224	139.80
0000385584	01/14/2022	EARTHGRAINS BAKING CO INC	54116226009	60.58
0000385584	01/14/2022	EARTHGRAINS BAKING CO INC	54116226298	237.05
0000385584	01/14/2022	EARTHGRAINS BAKING CO INC	54116226299	209.70
0000385584	01/14/2022	EARTHGRAINS BAKING CO INC	54116226302	260.75
0000385584	01/14/2022	EARTHGRAINS BAKING CO INC	54116226301	586.25
0000385585	01/14/2022	EIDSON, MARIANNE	REIMBURSE	61.60
0000385586	01/14/2022	FARMERS PRODUCE EXCHANGE	1406546	35.99
0000385587	01/14/2022	FIELDS MECHANICAL SYSTEMS, INC	21-2274S	348.80
0000385588	01/14/2022	FOX, BRENDON	OFFICIAL	377.80
0000385589	01/14/2022	FRANCKA, SHANIA	OFFICIAL	180.00
0000385589	01/14/2022	FRANCKA, SHANIA	OFFICIAL	150.00
0000385590	01/14/2022	GIESEY, GLENN	OFFICIAL	373.00
0000385591	01/14/2022	GOFORTH EXPRESS, LLC	128969	15.18
0000385592	01/14/2022	GRADY, MARY A	REIMBURSE	105.45
0000385593	01/14/2022	GRAINGER PARTS OPERATIONS	9146698403	68.64
0000385594	01/14/2022	GREAT CIRCLE	LEB.1221.19322	27,085.00
0000385595	01/14/2022	GREVILLIUS, JEFFREY	OFFICIAL	150.00
0000385596	01/14/2022	GUNTER, DAVID	OFFICIAL	150.00
0000385597	01/14/2022	HEP SUPPLY CO INC	614816	21.81
0000385597	01/14/2022	HEP SUPPLY CO INC	614587	16.20
0000385597	01/14/2022	HEP SUPPLY CO INC	614719	34.68
0000385598	01/14/2022	HODES CO	3403862	642.41
0000385599	01/14/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	495.00
0000385600	01/14/2022	KOHL WHOLESAL	304686	17,309.83
0000385600	01/14/2022	KOHL WHOLESAL	304687	5,772.54
0000385600	01/14/2022	KOHL WHOLESAL	300108	(96.72)

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385600	01/14/2022	KOHL WHOLESAL	489868	(402.74)
0000385601	01/14/2022	KPM CPA`s, PC	50376	9,987.00
0000385602	01/14/2022	LAF	REIMBURSE	888.66
0000385603	01/14/2022	LAFAYETTE HIGH SCHOOL	FEE	575.00
0000385604	01/14/2022	LOWES OF LEBANON	983468-IAFNUI	356.21
0000385604	01/14/2022	LOWES OF LEBANON	979711-IBEXAK	312.89
0000385605	01/14/2022	LUALLIN VISION/ORIENTATION/MOBILITY	DECEMBER	280.00
0000385606	01/14/2022	MASL	200015916	317.00
0000385606	01/14/2022	MASL	200015915	317.00
0000385607	01/14/2022	MASSEY, CODY	OFFICIAL	130.00
0000385608	01/14/2022	MASTER TEACHER INC	116787871	75.95
0000385609	01/14/2022	MAZZIOS CORPORATION	092-20220112-1	101.20
0000385610	01/14/2022	MCGINNIS, GARY	OFFICIAL	150.00
0000385611	01/14/2022	MCGUIRE, JONATHAN	OFFICIAL	325.00
0000385612	01/14/2022	MEDCO SUPPLY INC	IN94572586	24.28
0000385613	01/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128157:01	172.16
0000385614	01/14/2022	MSHSAA	22-W02890	50.00
0000385614	01/14/2022	MSHSAA	22-W02651	4,975.00
0000385615	01/14/2022	MSHSCCA	MEMBERSHIP	50.00
0000385616	01/14/2022	MUNHOLLAND, GENE	OFFICIAL	70.00
0000385616	01/14/2022	MUNHOLLAND, GENE	OFFICIAL	70.00
0000385617	01/14/2022	MYERS, ANDY	OFFICIAL	194.50
0000385618	01/14/2022	NASP, INC	PRO-20227750	133.00
0000385619	01/14/2022	NETWATCH	16329-IN	275.00
0000385620	01/14/2022	OQUINN, KATI M	REIMBURSE	172.81
0000385621	01/14/2022	ORKIN INC	224278104	1,500.00
0000385622	01/14/2022	OZARKS COCACOLA DR PEPPER	27006177	208.65
0000385622	01/14/2022	OZARKS COCACOLA DR PEPPER	ORDER#26928310	407.55
0000385623	01/14/2022	OZARKS REGIONAL YMCA	33	5,445.00
0000385624	01/14/2022	PAGE OFFICE SUPPLY	0427846-001	134.23
0000385624	01/14/2022	PAGE OFFICE SUPPLY	0427418-001	502.49
0000385625	01/14/2022	PAYNE, JACKY J	REIMBURSE	699.45
0000385626	01/14/2022	PEPPER & SON, INC	363883543	70.00
0000385626	01/14/2022	PEPPER & SON, INC	363926687	158.80

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385626	01/14/2022	PEPPER & SON, INC	363904271	43.39
0000385627	01/14/2022	PHILLIPS, JACOB	OFFICIAL	325.00
0000385628	01/14/2022	PITMAN, MICKEY	OFFICIAL	325.00
0000385629	01/14/2022	PRICECUTTER	29000013022	1,575.11
0000385630	01/14/2022	QUALITY FIRE EXTINGUISHER CO LLC	005924	1,048.00
0000385631	01/14/2022	QUALITY HEATING & AIR	122367	225.00
0000385632	01/14/2022	REITER, WARREN	OFFICIAL	170.00
0000385632	01/14/2022	REITER, WARREN	OFFICIAL	260.00
0000385633	01/14/2022	RESULTS ADVERTISING	G17441	150.00
0000385634	01/14/2022	ROGERS, NATHANIEL C	REIMBURSE	203.84
0000385635	01/14/2022	RON MILLER HARDWARE	95478	190.00
0000385636	01/14/2022	SCHOOL SPECIALTY, LLC	208129253205	45.48
0000385637	01/14/2022	SHERMAN, VALERIE L	REIMBURSE	253.00
0000385638	01/14/2022	SHOCKLEY, JAMES	OFFICIAL	150.00
0000385638	01/14/2022	SHOCKLEY, JAMES	OFFICIAL	142.00
0000385639	01/14/2022	SHOP WITH A COP	1/7/2022	557.00
0000385640	01/14/2022	SHOUP, CATHY	OFFICIAL	150.00
0000385641	01/14/2022	SIS SCHOOL INFO SYSTEMS INC	045-362153	150.00
0000385641	01/14/2022	SIS SCHOOL INFO SYSTEMS INC	045-365266	40.00
0000385642	01/14/2022	SPRINGFIELD GROCER CO INC	2665673	2,835.44
0000385643	01/14/2022	STARLITE LANES	1/12/22	288.00
0000385644	01/14/2022	STEWART, AARON R	REIMBURSE	119.00
0000385645	01/14/2022	STORMWIND STUDIOS	39769	1,180.00
0000385646	01/14/2022	SWEARINGEN, JASON	OFFICIAL	220.00
0000385647	01/14/2022	SWIZDOR, JOHN	OFFICIAL	312.80
0000385648	01/14/2022	TAG Truck Center of Springfield	X101026516:01	(1,219.39)
0000385648	01/14/2022	TAG Truck Center of Springfield	X101024614:01	450.03
0000385648	01/14/2022	TAG Truck Center of Springfield	X101026508:01	1,271.89
0000385649	01/14/2022	THORNHILL, PAIGE A	REIMBURSE	25.76
0000385650	01/14/2022	TOMASI, TOM	OFFICIAL	222.50
0000385651	01/14/2022	TRAFERA HOLDINGS, LLC	1000309147	85.99
0000385652	01/14/2022	TRIUMPH AWARDS & SIGNS	2966	297.00
0000385653	01/14/2022	TROPHY SHOP	366	140.00
0000385654	01/14/2022	TRUCK PARTS & SUPPLY CO INC	93710	101.48

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385654	01/14/2022	TRUCK PARTS & SUPPLY CO INC	93741	1,212.07
0000385655	01/14/2022	TRUMAN, PATRICK	OFFICIAL	212.90
0000385656	01/14/2022	TRXC TIMING LLC	2021-536	2,467.50
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3348983	24.76
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350156	73.35
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350155	31.25
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350150	24.60
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350152	43.25
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350154	10.60
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350151	23.20
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350148	30.71
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350153	23.50
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3348984	37.79
0000385657	01/14/2022	UNIFIRST CORPORATION	225 3350149	44.79
0000385658	01/14/2022	WALKER, MATT	OFFICIAL	170.00
0000385659	01/14/2022	WALKER, REGINALD	OFFICIAL	150.00
0000385660	01/14/2022	WILLIAMS, ALBERT	OFFICIAL	135.00
0000385660	01/14/2022	WILLIAMS, ALBERT	OFFICIAL	134.00
0000385660	01/14/2022	WILLIAMS, ALBERT	OFFICIAL	140.00
0000385661	01/14/2022	WILLIAMS, ROBERT	OFFICIAL	150.00
0000385662	01/14/2022	ZEITZ, MATT	OFFICIAL	182.50
0000385663	01/14/2022	DAKTRONICS INC	6942698	7,305.00
0000385664	01/18/2022	AETNA	VEN-PAY	225.82
0000385664	01/18/2022	AETNA	VEN-PAY	140.91
0000385664	01/18/2022	AETNA	01/18/2022	8,229.14
0000385664	01/18/2022	AETNA	VEN-PAY	93.95
0000385665	01/18/2022	AFLAC	VEN-PAY	62.45
0000385665	01/18/2022	AFLAC	VEN-PAY	178.41
0000385665	01/18/2022	AFLAC	VEN-PAY	52.38
0000385665	01/18/2022	AFLAC	VEN-PAY	13.90
0000385666	01/18/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,488.13
0000385666	01/18/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,415.25
0000385666	01/18/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000385666	01/18/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	266.22

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385666	01/18/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,588.42
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,975.92
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	551.98
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	333.85
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,639.33
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	901.67
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	01/18/2022	(14.82)
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,803.53
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	181.80
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,060.20
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000385667	01/18/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,066.66
0000385668	01/18/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,399.25
0000385668	01/18/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,264.15
0000385669	01/18/2022	BLITT AND GAINES, P.C.	VEN-PAY	159.99
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,124.04
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,986.60
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	363.84
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	918.84
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,138.57
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	01/18/2022	4,404.57
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,434.72
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	392.02
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	978.00
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	276.00
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	128.32
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	173.94
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	308.88
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	842.42
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,017.90
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	402.78
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	870.31
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	121.91
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2.01
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,263.72
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,117.06
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,052.48
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,205.17
0000385670	01/18/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,184.60
0000385674	01/18/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385674	01/18/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000385674	01/18/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000385674	01/18/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000385675	01/18/2022	COMMUNITY CARES	VEN-PAY	192.00
0000385675	01/18/2022	COMMUNITY CARES	VEN-PAY	88.00
0000385676	01/18/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000385677	01/18/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000385678	01/18/2022	LEBANON ALL SPORTS	VEN-PAY	877.65
0000385678	01/18/2022	LEBANON ALL SPORTS	VEN-PAY	37.00
0000385679	01/18/2022	LEBANON COMMUNITY GOLF	VEN-PAY	373.45
0000385679	01/18/2022	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000385680	01/18/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000385680	01/18/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000385681	01/18/2022	LEBANON R-3	VEN-PAY	24.00
0000385681	01/18/2022	LEBANON R-3	VEN-PAY	7.60
0000385682	01/18/2022	LEGAL SHIELD	VEN-PAY	18.95
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,963.58
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,686.87
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,339.93
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	34,323.48
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	01/18/2022	30,871.93
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	653.04
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,079.10
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	200,876.76

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,263.93
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	439.63
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,024.95
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	70,897.68
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	225.07
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	(225.07)
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,999.25
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,378.40
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,747.20
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000385683	01/18/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,473.49
0000385686	01/18/2022	MNEA	VEN-PAY	717.40
0000385687	01/18/2022	OZARKS REGIONAL YMCA	VEN-PAY	333.20
0000385687	01/18/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000385687	01/18/2022	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000385687	01/18/2022	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000385687	01/18/2022	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000385687	01/18/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000385688	01/18/2022	THE HARTFORD	01/18/2022	18.00
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	0.63
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	(2.25)
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	96.75
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	38.25
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	500.55
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	0.96
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	3,047.38
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	82.08
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	1,154.25
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	10.29
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	2.91

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385688	01/18/2022	THE HARTFORD	VEN-PAY	668.25
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	10.22
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	1.92
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	0.63
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	497.25
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	137.25
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	20.25
0000385688	01/18/2022	THE HARTFORD	VEN-PAY	10.80
0000385690	01/18/2022	UNITED STATES TREASURY	VEN-PAY	307.24
0000385691	01/18/2022	REED, ROBYN LEANN	BONUS	250.00
0000385692	01/25/2022	CULLIGAN WATER	90110253	35.00
0000385692	01/25/2022	CULLIGAN WATER	88875	28.00
0000385692	01/25/2022	CULLIGAN WATER	88850	98.00
0000385692	01/25/2022	CULLIGAN WATER	88844	14.00
0000385693	01/25/2022	GAINES, BRITTANY R	REIMBURSE	24.64
0000385694	01/25/2022	HUDSON, REBECCA A	BONUS	250.00
0000385695	01/25/2022	HUDSON, RUBBEN G	BONUS	250.00
0000385696	01/25/2022	JACKSON, JEFFERY BRIAN	REIMBURSE	2,464.29
0000385697	01/25/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	1,869.00
0000385698	01/25/2022	MCSORLEY, KIMBERLY A	REIMBURSE	44.80
0000385699	01/25/2022	PETTY CASH ADMIN	PETTY	26.95
0000385699	01/25/2022	PETTY CASH ADMIN	PETTY	27.10
0000385699	01/25/2022	PETTY CASH ADMIN	PETTY CASH	20.00
0000385700	01/25/2022	SCMMEA	FEE	312.00
0000385701	01/25/2022	STEWART, JODI	REIMBURSE	40.88
0000385702	01/25/2022	YOUNG, DUSTIN	REIMBURSE	136.95
0000385703	01/25/2022	ACT PLAN PROGRAM SERVICES	32363255	4,560.00
0000385704	01/25/2022	ALFORD, DENISE I	REIMBURSE	253.00
0000385705	01/25/2022	ASKEW, CHARLES ERIC QUINCY	011	75.00
0000385706	01/25/2022	BLICK ART MATERIALS	7849406	931.19
0000385707	01/25/2022	BROOKWOOD FARMS, INC	0136801-IN	1,528.00
0000385708	01/25/2022	BUS ANDREWS TRUCK EQUIPMENT INC	W 76398	430.00
0000385709	01/25/2022	BUTLER SUPPLY INC	14212538	210.00
0000385710	01/25/2022	CAMPBELL, BRYAN W	REIMBURSE	28.08

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385711	01/25/2022	CARE SALES & SERVICE	000728820000	220.25
0000385711	01/25/2022	CARE SALES & SERVICE	000717420000	569.80
0000385711	01/25/2022	CARE SALES & SERVICE	000711750000	1,546.35
0000385712	01/25/2022	CAREERSAFE ONLINE	CS-466726	125.00
0000385713	01/25/2022	CENTERPOINT ENERGY SERVICES, INC.	12660024	21,505.75
0000385714	01/25/2022	CENTRAL STATES BUS SALES INC	IN527539	444.16
0000385714	01/25/2022	CENTRAL STATES BUS SALES INC	IN527639	392.86
0000385715	01/25/2022	CITY OF LEBANON	202201244435	5,364.57
0000385716	01/25/2022	ConvergeOne, Inc.	IE9078250	35,370.04
0000385717	01/25/2022	CPI, FINANCIAL	CPIF12980	1,200.10
0000385718	01/25/2022	D & A PAINT & TRUCK ACCESSORIES	1-503984	3,300.02
0000385718	01/25/2022	D & A PAINT & TRUCK ACCESSORIES	1-503985	1,499.96
0000385719	01/25/2022	DANEK, EVA	REIMBURSE	44.80
0000385720	01/25/2022	DECKER EQUIPMENT, INC.	413039A	53.41
0000385721	01/25/2022	DIGITAL SILVER	30618	267.50
0000385721	01/25/2022	DIGITAL SILVER	30578	1,336.85
0000385722	01/25/2022	EARP FILTRATION	8588	272.80
0000385723	01/25/2022	EARTHGRAINS BAKING CO INC	54116226365	337.85
0000385723	01/25/2022	EARTHGRAINS BAKING CO INC	54116226363	139.80
0000385723	01/25/2022	EARTHGRAINS BAKING CO INC	54116226364	186.30
0000385723	01/25/2022	EARTHGRAINS BAKING CO INC	54116226300	582.50
0000385723	01/25/2022	EARTHGRAINS BAKING CO INC	54116226360	520.00
0000385723	01/25/2022	EARTHGRAINS BAKING CO INC	54116226361	69.90
0000385724	01/25/2022	EDUCATORS RISING	874400	250.00
0000385725	01/25/2022	FARMERS PRODUCE EXCHANGE	1415175	7.99
0000385725	01/25/2022	FARMERS PRODUCE EXCHANGE	1418334	13.61
0000385726	01/25/2022	FBLA MARKET PLACE	FBLA03036	515.65
0000385727	01/25/2022	FIRST BOOK NATIONAL OFFICE	700487110	197.28
0000385728	01/25/2022	FLOWER BASKET	151729/1	11.90
0000385729	01/25/2022	FOLLETT SCHOOL SOLUTIONS	24 46099 406685A	2,560.01
0000385730	01/25/2022	GRAINGER PARTS OPERATIONS	9173411340	503.16
0000385731	01/25/2022	HARRELL, BROOKE A	BONUS	250.00
0000385732	01/25/2022	HARRELL, CHRISTOPHER H	BONUS	250.00
0000385733	01/25/2022	JOHNSON, GRACE	REIMBURSE	67.86

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385734	01/25/2022	KOHL WHOLESale	309364	5,393.00
0000385734	01/25/2022	KOHL WHOLESale	309463	18,647.76
0000385734	01/25/2022	KOHL WHOLESale	313729	5,205.07
0000385734	01/25/2022	KOHL WHOLESale	313728	18,907.57
0000385735	01/25/2022	LACLEDE INDUSTRIES	126538	88.20
0000385736	01/25/2022	LEBANON HS PETTY CASH	PETTY	550.00
0000385737	01/25/2022	LEBANON READY MIX INC	26948	305.00
0000385738	01/25/2022	LEO MORGAN FENCING	937844	260.00
0000385739	01/25/2022	LUNCHBYTE SYSTEMS INC	HSSREC016116	306.50
0000385740	01/25/2022	MARCO TECHNOLOGIES LLC	462534173	6,206.58
0000385741	01/25/2022	MASA	WC015	90.00
0000385742	01/25/2022	MAZZIOS CORPORATION	092-20220113-1	11.04
0000385742	01/25/2022	MAZZIOS CORPORATION	092-20220118-8	76.21
0000385743	01/25/2022	MEEKS BUILDING CENTER	34314916	39.54
0000385744	01/25/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128572:01	676.92
0000385744	01/25/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128374:01	179.84
0000385744	01/25/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128572:02	994.89
0000385744	01/25/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128556:01	137.87
0000385744	01/25/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128255:01	332.06
0000385745	01/25/2022	MIGHTY OAK LODGE	1300	350.00
0000385746	01/25/2022	MSC INDUSTRIAL SUPPLY	95648434	378.41
0000385747	01/25/2022	ON POINT DESIGN	1514	110.00
0000385748	01/25/2022	OZARK MOUNTAIN ENERGY, INC.	470429	20,997.04
0000385749	01/25/2022	OZARKS COCACOLA DR PEPPER	26988340	137.94
0000385749	01/25/2022	OZARKS COCACOLA DR PEPPER	27008557	66.00
0000385749	01/25/2022	OZARKS COCACOLA DR PEPPER	27002537	803.87
0000385750	01/25/2022	PAGE OFFICE SUPPLY	0427893-001	383.87
0000385750	01/25/2022	PAGE OFFICE SUPPLY	0427679-001	47.10
0000385750	01/25/2022	PAGE OFFICE SUPPLY	0428076-001	99.84
0000385751	01/25/2022	PEPPER & SON, INC	363934703	213.99
0000385752	01/25/2022	PIONEER DRAMA SERVICE, INC	617151	321.00
0000385753	01/25/2022	PIT LANE SUPER LUBE	307640	48.47
0000385754	01/25/2022	PLAQUES & SUCH	Q141440	1,217.50
0000385755	01/25/2022	POTTER EQUIPMENT CO INC	LEBA07	1,831.94

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385756	01/25/2022	R P LUMBER	200128	14.86
0000385756	01/25/2022	R P LUMBER	2201-081526	119.00
0000385756	01/25/2022	R P LUMBER	2112-463810	48.98
0000385756	01/25/2022	R P LUMBER	2112-477109	16.99
0000385756	01/25/2022	R P LUMBER	2112-499043	9.58
0000385756	01/25/2022	R P LUMBER	2112-461103	81.49
0000385756	01/25/2022	R P LUMBER	2201-048279	297.79
0000385757	01/25/2022	RAYS SMALL ENGINE SERVICE	1/5/2022	15.00
0000385757	01/25/2022	RAYS SMALL ENGINE SERVICE	1/6/22	139.99
0000385758	01/25/2022	REPUBLIC R-III SCHOOL	FEE	168.00
0000385759	01/25/2022	RESULTS ADVERTISING	G16676	1,022.40
0000385759	01/25/2022	RESULTS ADVERTISING	G17131	1,160.25
0000385759	01/25/2022	RESULTS ADVERTISING	G17362	593.20
0000385759	01/25/2022	RESULTS ADVERTISING	G17485	60.00
0000385760	01/25/2022	SCHOOL SPECIALTY, LLC	208129272859	216.34
0000385760	01/25/2022	SCHOOL SPECIALTY, LLC	208129290294	60.54
0000385761	01/25/2022	SCMMEA	1/19/2022	224.00
0000385762	01/25/2022	SCMMEA	FEE	216.00
0000385763	01/25/2022	SILVER DOLLAR CITY	153995	5,079.00
0000385764	01/25/2022	SMITH PAPER	708824	885.75
0000385764	01/25/2022	SMITH PAPER	707764-1	95.23
0000385765	01/25/2022	SOUTH 5 AUTO REPAIR	1100682	200.99
0000385766	01/25/2022	SPRINGFIELD GROCER CO INC	2676857	2,956.62
0000385766	01/25/2022	SPRINGFIELD GROCER CO INC	2670093	2,774.06
0000385766	01/25/2022	SPRINGFIELD GROCER CO INC	2672566	4,100.84
0000385767	01/25/2022	SWANK MOTION PICTURES, INC.	358259	750.00
0000385768	01/25/2022	T & B WELDING	90446	7,400.00
0000385769	01/25/2022	TEACHER DIRECT	INV/2022/0530	101.56
0000385770	01/25/2022	THOMPSON, TABITHA K	REIMBURSE	95.20
0000385771	01/25/2022	TRIUMPH AWARDS & SIGNS	3104	180.00
0000385771	01/25/2022	TRIUMPH AWARDS & SIGNS	3115	105.00
0000385771	01/25/2022	TRIUMPH AWARDS & SIGNS	3120	6.00
0000385771	01/25/2022	TRIUMPH AWARDS & SIGNS	LHS-NAME BADGES	16.00
0000385771	01/25/2022	TRIUMPH AWARDS & SIGNS	3107	7.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385772	01/25/2022	UNIFIRST CORPORATION	225 3351267	37.79
0000385772	01/25/2022	UNIFIRST CORPORATION	225 3351266	27.36
0000385773	01/25/2022	VERIZON WIRELESS	9897834121	1,312.70
0000385774	01/25/2022	WALMART SUPERCENTER	011822-6706-00159	130.49
0000385774	01/25/2022	WALMART SUPERCENTER	010222-6763-322518	13.77
0000385774	01/25/2022	WALMART SUPERCENTER	010222-6763-756269	591.83
0000385774	01/25/2022	WALMART SUPERCENTER	011222-6763-08930	98.57
0000385774	01/25/2022	WALMART SUPERCENTER	011022-6763-04205	100.13
0000385774	01/25/2022	WALMART SUPERCENTER	011022-6763-04204	18.74
0000385774	01/25/2022	WALMART SUPERCENTER	010422-6763-02721	304.37
0000385774	01/25/2022	WALMART SUPERCENTER	011322-4735-04198	12.98
0000385774	01/25/2022	WALMART SUPERCENTER	010822-4107-756372	37.76
0000385774	01/25/2022	WALMART SUPERCENTER	010822-4107-08841	10.88
0000385774	01/25/2022	WALMART SUPERCENTER	010822-4107-943391	19.48
0000385774	01/25/2022	WALMART SUPERCENTER	010822-4107-08840	126.55
0000385774	01/25/2022	WALMART SUPERCENTER	010822-4107-527949	40.94
0000385774	01/25/2022	WALMART SUPERCENTER	121321-4735-05687	74.08
0000385774	01/25/2022	WALMART SUPERCENTER	010322-5104-0109	102.55
0000385774	01/25/2022	WALMART SUPERCENTER	011322-5104-02160	15.94
0000385774	01/25/2022	WALMART SUPERCENTER	011322-5856-04086	40.18
0000385774	01/25/2022	WALMART SUPERCENTER	011322-5948-04847	307.75
0000385774	01/25/2022	WALMART SUPERCENTER	010322-5856-02591	58.51
0000385774	01/25/2022	WALMART SUPERCENTER	010322-5856-02590	114.27
0000385774	01/25/2022	WALMART SUPERCENTER	010322-6052-02501	245.78
0000385774	01/25/2022	WALMART SUPERCENTER	011322-5948-04711	37.95
0000385774	01/25/2022	WALMART SUPERCENTER	010322-5948-01266	24.61
0000385774	01/25/2022	WALMART SUPERCENTER	011222-6052-04646	315.62
0000385774	01/25/2022	WALMART SUPERCENTER	011222-5856-04545	329.90
0000385774	01/25/2022	WALMART SUPERCENTER	011822-6052-00118	85.73
0000385774	01/25/2022	WALMART SUPERCENTER	011022-6052-02438	163.67
0000385774	01/25/2022	WALMART SUPERCENTER	010322-3711-01243	26.48
0000385774	01/25/2022	WALMART SUPERCENTER	010322-3711-02699	10.78
0000385774	01/25/2022	WALMART SUPERCENTER	010322-6234-09056	109.84
0000385774	01/25/2022	WALMART SUPERCENTER	010322-6234-00110	84.21

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385774	01/25/2022	WALMART SUPERCENTER	011022-6234-01602	145.30
0000385774	01/25/2022	WALMART SUPERCENTER	011322-6052-03060	338.23
0000385774	01/25/2022	WALMART SUPERCENTER	011822-5187-06033	15.58
0000385774	01/25/2022	WALMART SUPERCENTER	011722-5377-02300	44.13
0000385774	01/25/2022	WALMART SUPERCENTER	010422-3992-02769	102.86
0000385774	01/25/2022	WALMART SUPERCENTER	010422-3992-07510	29.94
0000385774	01/25/2022	WALMART SUPERCENTER	010422-3992-07508	(35.94)
0000385777	01/25/2022	WORKPLACEPRO	IN1028250	303.02
0000385778	01/27/2022	EDVOTEK, INC.	225796	463.98
0000385779	01/27/2022	VISA	TODAY	331.23
0000385780	01/28/2022	IDENTO GO CENTER	FEE	41.75
0000385781	01/28/2022	DELL MARKETING LP	10548651844	2,635.00
0000385782	01/31/2022	ADMIRE, DON	OFFICIAL	110.00
0000385782	01/31/2022	ADMIRE, DON	OFFICIAL	110.00
0000385783	01/31/2022	BATES, DENVER	OFFICIAL	288.00
0000385783	01/31/2022	BATES, DENVER	OFFICIAL	178.00
0000385783	01/31/2022	BATES, DENVER	OFFICIAL	288.00
0000385784	01/31/2022	BRENTON, DON	OFFICIAL	220.00
0000385784	01/31/2022	BRENTON, DON	OFFICIAL	220.00
0000385785	01/31/2022	BURNS, LAURA	OFFICIAL	270.00
0000385786	01/31/2022	CHRISTOPHER, JAMES	OFFICIAL	150.00
0000385787	01/31/2022	CITY OF LEBANON CU	27-9000-01	11,274.59
0000385787	01/31/2022	CITY OF LEBANON CU	27-9010-00	38.64
0000385787	01/31/2022	CITY OF LEBANON CU	11-1735-00	119.74
0000385787	01/31/2022	CITY OF LEBANON CU	23-2470-00	57.74
0000385787	01/31/2022	CITY OF LEBANON CU	11-1715-00	2,761.37
0000385787	01/31/2022	CITY OF LEBANON CU	23-1710-00	93.84
0000385787	01/31/2022	CITY OF LEBANON CU	11-1730-00	145.95
0000385787	01/31/2022	CITY OF LEBANON CU	11-1737-00	102.80
0000385787	01/31/2022	CITY OF LEBANON CU	11-1740-00	59.21
0000385787	01/31/2022	CITY OF LEBANON CU	11-1745-00	371.58
0000385787	01/31/2022	CITY OF LEBANON CU	11-1755-00	134.80
0000385787	01/31/2022	CITY OF LEBANON CU	08-1515-00	215.98
0000385787	01/31/2022	CITY OF LEBANON CU	08-1520-00	2,548.83

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385787	01/31/2022	CITY OF LEBANON CU	08-1525-00	252.36
0000385787	01/31/2022	CITY OF LEBANON CU	15-1030-02	8,293.43
0000385788	01/31/2022	COBB, RODNEY	OFFICIAL	134.00
0000385788	01/31/2022	COBB, RODNEY	OFFICIAL	134.00
0000385788	01/31/2022	COBB, RODNEY	OFFICIAL	134.00
0000385789	01/31/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000385789	01/31/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000385789	01/31/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000385790	01/31/2022	DICKMEYER, KYLE	OFFICIAL	250.00
0000385791	01/31/2022	DUGGER, EDDIE	OFFICIAL	140.00
0000385792	01/31/2022	HUNTER, JORDAN	OFFICIAL	140.00
0000385793	01/31/2022	MARSHALL, MATT	OFFICIAL	205.00
0000385794	01/31/2022	MASSEY, CODY	OFFICIAL	110.00
0000385795	01/31/2022	MIESNER, JARED	OFFICIAL	150.00
0000385796	01/31/2022	MYERS, ANDY	OFFICIAL	137.00
0000385797	01/31/2022	SWEARINGEN, JASON	OFFICIAL	269.60
0000385797	01/31/2022	SWEARINGEN, JASON	OFFICIAL	49.60
0000385798	01/31/2022	SWIZDOR, JOHN	OFFICIAL	177.80
0000385799	01/31/2022	WILLIAMS, DANA	OFFICIAL	150.00
0000385800	01/31/2022	WILLIAMS, ROBERT	OFFICIAL	140.00
0000385801	01/31/2022	ANDYS 417 RESTAURANT	1125	162.35
0000385802	01/31/2022	ARCTIC REFRIGERATION INC.	13641	16,553.48
0000385802	01/31/2022	ARCTIC REFRIGERATION INC.	13550	(250.00)
0000385802	01/31/2022	ARCTIC REFRIGERATION INC.	13549	(300.00)
0000385802	01/31/2022	ARCTIC REFRIGERATION INC.	13643	2,585.60
0000385803	01/31/2022	ASEBA	194850A	95.00
0000385804	01/31/2022	ASPEN CHEMICAL & SUPPLY	127705	80.65
0000385804	01/31/2022	ASPEN CHEMICAL & SUPPLY	127706	161.30
0000385804	01/31/2022	ASPEN CHEMICAL & SUPPLY	127704	225.40
0000385804	01/31/2022	ASPEN CHEMICAL & SUPPLY	127703	74.80
0000385805	01/31/2022	BSN SPORTS	914937649	278.80
0000385806	01/31/2022	CARMECO INC	59063	1,773.22
0000385807	01/31/2022	CARROLL SEATING COMPANY	INV-1016850	342.00
0000385808	01/31/2022	CENTRAL STATES BUS SALES INC	IN528249	485.04

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385809	01/31/2022	CHRISTIAN, WILL	REIMBURSE	608.89
0000385810	01/31/2022	CPI, FINANCIAL	CPIF12981	38.46
0000385811	01/31/2022	CROW PAINT & GLASS INC	27907	160.18
0000385811	01/31/2022	CROW PAINT & GLASS INC	27898	93.62
0000385812	01/31/2022	CRYER, SARA	REIMBURSE	431.20
0000385813	01/31/2022	DELL MARKETING LP	10525560910	(35.91)
0000385813	01/31/2022	DELL MARKETING LP	10545067089	1,463.24
0000385814	01/31/2022	DEMCO INC	7067416	220.58
0000385815	01/31/2022	EMPLOYEE SCREENING SERV LLC	INV79977	461.00
0000385815	01/31/2022	EMPLOYEE SCREENING SERV LLC	INV80022	357.00
0000385816	01/31/2022	EUROSPORT	99889248	69.83
0000385816	01/31/2022	EUROSPORT	99853364	119.39
0000385817	01/31/2022	FAMILY & CONSUMER SCIENCES	771333	120.00
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1371754	407.00
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1343943	47.20
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1353189	32.25
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1350302	12.00
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1421612	48.40
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1334012	32.25
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1409480	47.20
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1359618	32.25
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1389091	15.99
0000385818	01/31/2022	FARMERS PRODUCE EXCHANGE	1379575	1,007.99
0000385819	01/31/2022	FIRST LEGO LEAGUE	30733	4,000.00
0000385820	01/31/2022	FOLLETT SCHOOL SOLUTIONS	24 46099 406685B	579.57
0000385821	01/31/2022	GRIZZLY INDUSTRIAL	10731367	72.98
0000385821	01/31/2022	GRIZZLY INDUSTRIAL	10731367-01	1,543.74
0000385821	01/31/2022	GRIZZLY INDUSTRIAL	10732508-01	133.89
0000385822	01/31/2022	HEP SUPPLY CO INC	615124	22.22
0000385823	01/31/2022	HILAND DAIRY CO	1608235	356.25
0000385823	01/31/2022	HILAND DAIRY CO	1608294	554.70
0000385823	01/31/2022	HILAND DAIRY CO	1608291	312.74
0000385823	01/31/2022	HILAND DAIRY CO	1608295	425.04
0000385823	01/31/2022	HILAND DAIRY CO	1608290	120.31

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385823	01/31/2022	HILAND DAIRY CO	1608352	906.43
0000385823	01/31/2022	HILAND DAIRY CO	3424130	237.60
0000385823	01/31/2022	HILAND DAIRY CO	1608534	588.97
0000385823	01/31/2022	HILAND DAIRY CO	1608532	932.02
0000385823	01/31/2022	HILAND DAIRY CO	1608531	650.18
0000385823	01/31/2022	HILAND DAIRY CO	1608402	391.49
0000385823	01/31/2022	HILAND DAIRY CO	3424111	190.08
0000385823	01/31/2022	HILAND DAIRY CO	1608427	304.60
0000385823	01/31/2022	HILAND DAIRY CO	1608425	166.84
0000385823	01/31/2022	HILAND DAIRY CO	1608403	377.19
0000385823	01/31/2022	HILAND DAIRY CO	1608376	403.39
0000385823	01/31/2022	HILAND DAIRY CO	1608559	(11.72)
0000385823	01/31/2022	HILAND DAIRY CO	1608558	423.72
0000385823	01/31/2022	HILAND DAIRY CO	1608321	742.33
0000385823	01/31/2022	HILAND DAIRY CO	1608154	310.79
0000385823	01/31/2022	HILAND DAIRY CO	3424112	316.80
0000385823	01/31/2022	HILAND DAIRY CO	1608156	454.09
0000385823	01/31/2022	HILAND DAIRY CO	1608557	570.07
0000385823	01/31/2022	HILAND DAIRY CO	1608584	728.48
0000385823	01/31/2022	HILAND DAIRY CO	1608555	396.92
0000385823	01/31/2022	HILAND DAIRY CO	1608561	(53.60)
0000385823	01/31/2022	HILAND DAIRY CO	1608562	1,479.35
0000385823	01/31/2022	HILAND DAIRY CO	1608353	556.48
0000385823	01/31/2022	HILAND DAIRY CO	1608377	526.83
0000385823	01/31/2022	HILAND DAIRY CO	1608236	505.81
0000385823	01/31/2022	HILAND DAIRY CO	3423914	244.80
0000385823	01/31/2022	HILAND DAIRY CO	1608153	425.98
0000385823	01/31/2022	HILAND DAIRY CO	1608179	833.32
0000385823	01/31/2022	HILAND DAIRY CO	1608264	634.82
0000385823	01/31/2022	HILAND DAIRY CO	1608265	(10.85)
0000385823	01/31/2022	HILAND DAIRY CO	1608178	430.03
0000385823	01/31/2022	HILAND DAIRY CO	1608351	547.79
0000385823	01/31/2022	HILAND DAIRY CO	1608322	938.01
0000385823	01/31/2022	HILAND DAIRY CO	1608127	477.02

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385823	01/31/2022	HILAND DAIRY CO	1608129	420.35
0000385823	01/31/2022	HILAND DAIRY CO	1608400	300.39
0000385823	01/31/2022	HILAND DAIRY CO	1608401	(28.50)
0000385823	01/31/2022	HILAND DAIRY CO	3424034	221.76
0000385823	01/31/2022	HILAND DAIRY CO	1608155	504.72
0000385823	01/31/2022	HILAND DAIRY CO	1608267	539.07
0000385823	01/31/2022	HILAND DAIRY CO	1608556	283.53
0000385823	01/31/2022	HILAND DAIRY CO	1608266	904.31
0000385823	01/31/2022	HILAND DAIRY CO	1608128	619.16
0000385823	01/31/2022	HILAND DAIRY CO	1608268	(7.21)
0000385827	01/31/2022	HOBBY LOBBY STORES INC	AUTH#109221110	224.93
0000385827	01/31/2022	HOBBY LOBBY STORES INC	AUTH#109263853	304.25
0000385828	01/31/2022	INTERSTATE BATTERY	220063864	19.82
0000385828	01/31/2022	INTERSTATE BATTERY	220063863	355.35
0000385829	01/31/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	776.52
0000385830	01/31/2022	JOLYN CLOTHING COMPANY, LLC	INV-167070	918.00
0000385831	01/31/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	DEC	18,841.50
0000385831	01/31/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	NOV	33,061.50
0000385832	01/31/2022	KD KANOPY, INC.	0053655-IN	85.00
0000385833	01/31/2022	LACLEDE CO R1 SCHL	BE-Q-MO-12273431	224.00
0000385834	01/31/2022	LAKE COUNTRY SOCCER	APP #13588226	600.00
0000385834	01/31/2022	LAKE COUNTRY SOCCER	APPL#13588218	600.00
0000385835	01/31/2022	LATALL, MATTHEW	REIMBURSE	56.00
0000385836	01/31/2022	LEADING EDGE LAMINATING	48665	139.96
0000385837	01/31/2022	MAZZIOS CORPORATION	092-20220121-8	79.18
0000385838	01/31/2022	MCCTA	FEE	275.00
0000385839	01/31/2022	MCMASTER CARR	68599461	401.71
0000385840	01/31/2022	MEDCO SUPPLY INC	IN94713570	36.44
0000385841	01/31/2022	MERCY HOSPITAL	I5 11616	472.00
0000385841	01/31/2022	MERCY HOSPITAL	I5 11665	295.00
0000385842	01/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128572:03	52.21
0000385842	01/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128661:01	121.00
0000385842	01/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128661:02	277.75
0000385842	01/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127733:03	208.12

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385842	01/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128572:04	104.42
0000385842	01/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128556:02	689.35
0000385842	01/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407128572:02	(343.16)
0000385843	01/31/2022	MI-KEL INDUSTRIAL SUPPLY LLC	00014178	1,340.64
0000385844	01/31/2022	MILLER, HAYLEY E	REIMBURSE	205.53
0000385845	01/31/2022	MSHA Mo Speech Hearing Assn	FEE	450.00
0000385846	01/31/2022	NATIONAL BUSINESS ED. ASSOC.	200002475	198.00
0000385847	01/31/2022	NATIONAL FASTENER CORP	6105169	794.11
0000385848	01/31/2022	NATIONAL FFA ORGANIZATION	MDS252535	307.00
0000385848	01/31/2022	NATIONAL FFA ORGANIZATION	MDS252472	74.50
0000385848	01/31/2022	NATIONAL FFA ORGANIZATION	MDS253109	80.00
0000385849	01/31/2022	ORKIN INC	ANNUAL	1,177.11
0000385849	01/31/2022	ORKIN INC	224663042	98.06
0000385850	01/31/2022	OZARKS COCACOLA DR PEPPER	27016429	43.80
0000385851	01/31/2022	PAGE OFFICE SUPPLY	0428561-001	1,295.00
0000385851	01/31/2022	PAGE OFFICE SUPPLY	0428476-001	(69.36)
0000385851	01/31/2022	PAGE OFFICE SUPPLY	0428067-001	383.87
0000385851	01/31/2022	PAGE OFFICE SUPPLY	0428660-001	69.61
0000385852	01/31/2022	PAGE PRINTING	36966	12.00
0000385853	01/31/2022	PENMAC STAFFING SERVICES, INC.	863989	25,674.04
0000385853	01/31/2022	PENMAC STAFFING SERVICES, INC.	863463	6,930.00
0000385854	01/31/2022	PEPPER & SON, INC	363965424	19.80
0000385855	01/31/2022	PRICECUTTER	29000013019	74.18
0000385856	01/31/2022	QUALITY FIRE EXTINGUISHER CO LLC	005985	495.00
0000385857	01/31/2022	R P LUMBER	2112-431920	212.33
0000385858	01/31/2022	RAINS, ASHLEY J	REIMBURSE	10.96
0000385859	01/31/2022	REEVES, CRAIG E	REIMBURSE	65.04
0000385860	01/31/2022	REGION 10 FCCLA	0220002	210.00
0000385861	01/31/2022	RESULTS ADVERTISING	G17501	192.00
0000385861	01/31/2022	RESULTS ADVERTISING	G17596	996.00
0000385861	01/31/2022	RESULTS ADVERTISING	G17528	105.00
0000385861	01/31/2022	RESULTS ADVERTISING	G17594	129.60
0000385861	01/31/2022	RESULTS ADVERTISING	G17361	414.70
0000385861	01/31/2022	RESULTS ADVERTISING	G17586	1,194.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

0000385862	01/31/2022	RRCNA	1003872	550.00
0000385863	01/31/2022	SCHOLASTIC INC	35872238	5,115.00
0000385864	01/31/2022	SCHOOL SPECIALTY, LLC	308103924047	136.79
0000385864	01/31/2022	SCHOOL SPECIALTY, LLC	208129295521	51.45
0000385865	01/31/2022	SHADDY, DALTON R	REIMBURSE	125.70
0000385866	01/31/2022	SHOEMAKER, DANIELLE	REIMBURSE	50.40
0000385867	01/31/2022	SING RENTAL	1-537350	522.00
0000385868	01/31/2022	SIS SCHOOL INFO SYSTEMS INC	045-366715	6,808.50
0000385869	01/31/2022	SkillsUSA	M349145	13.00
0000385870	01/31/2022	SMITH HARDWOOD LUMBER	11832	211.29
0000385871	01/31/2022	SPRINGFIELD GROCER CO INC	2684339	1,804.00
0000385871	01/31/2022	SPRINGFIELD GROCER CO INC	2679669	3,762.73
0000385872	01/31/2022	STARLITE LANES	GAMES	279.00
0000385873	01/31/2022	SWMVATA	1/24/2022	205.00
0000385874	01/31/2022	THE GRIZZLEY, LLC	C 21106	780.00
0000385875	01/31/2022	TYLER BUSINESS FORMS	INVOICE-69636	220.01
0000385876	01/31/2022	UMB BANK NA	912773	424.00
0000385876	01/31/2022	UMB BANK NA	912796	318.00
0000385876	01/31/2022	UMB BANK NA	912795	318.00
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352420	23.20
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352421	147.75
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352419	24.60
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352423	10.60
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352417	30.71
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352422	23.50
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352425	73.38
0000385877	01/31/2022	UNIFIRST CORPORATION	225 3352424	31.25
0000385878	01/31/2022	WINSUPPLY OF LEBANON	199836 01	27.00
0000385878	01/31/2022	WINSUPPLY OF LEBANON	200073 01	10.60
0000385878	01/31/2022	WINSUPPLY OF LEBANON	200211 01	125.34
0000385878	01/31/2022	WINSUPPLY OF LEBANON	200652 01	125.34
0000385878	01/31/2022	WINSUPPLY OF LEBANON	199968 01	8.04
0000385879	01/31/2022	WOOLSEY, JACOB T	REIMBURSE	570.00
VPA000100	01/25/2022	CAROLINA BIOLOGICAL SUPPLY	51605047 RI	37.23

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

VPA000100	01/25/2022	CENTURYLINK PHONE SERVICE	419641079	806.31
VPA000100	01/25/2022	CENTURYLINK PHONE SERVICE	254725946	3,569.35
VPA000100	01/25/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000100	01/25/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000100	01/25/2022	KO MANUFACTURING INC	612383	(172.12)
VPA000100	01/25/2022	KO MANUFACTURING INC	615947	26.94
VPA000100	01/25/2022	KO MANUFACTURING INC	615773	576.00
VPA000100	01/25/2022	LAKESHORE LEARNING MATERIALS	333257121021	626.05
VPA000100	01/25/2022	MFA OIL	35772	391.50
VPA000100	01/25/2022	MSBA MO SCHL BOARD ASSOC	INV-02345-C9W6D7	569.50
VPA000100	01/25/2022	MSBA MO SCHL BOARD ASSOC	INV-02540-Q1V4K9	254.20
VPA000100	01/25/2022	MSBA MO SCHL BOARD ASSOC	INV-02432-W5BOX3	212.90
VPA000100	01/25/2022	MSBA MO SCHL BOARD ASSOC	INV-01820-P2T9N9	1,271.90
VPA000100	01/25/2022	MSBA MO SCHL BOARD ASSOC	INV-02064-G2Y6J7	923.46
VPA000100	01/25/2022	MSBA MO SCHL BOARD ASSOC	INV-01904-D1T1SB	84.33
VPA000100	01/25/2022	OREILLY AUTOMOTIVE INC	4069-253704	100.33
VPA000100	01/25/2022	OREILLY AUTOMOTIVE INC	4069-256723	70.28
VPA000100	01/25/2022	OREILLY AUTOMOTIVE INC	4069-253502	127.44
VPA000100	01/25/2022	PERMA-BOUND INC	1897328-03	42.88
VPA000100	01/25/2022	PROJECT LEAD THE WAY, INC	301988	1,000.00
VPA000100	01/25/2022	SUPER DUPER PUBLISH INC	2706176A	481.00
VPA000100	01/25/2022	US CELLULAR	0480027927	2,852.44
VPA000100	01/25/2022	WCA WASTE CORPORATION	AN0001661044	2,520.84
VPA000102	01/25/2022	CAROLINA BIOLOGICAL SUPPLY	51624289 RI	133.11
VPA000102	01/25/2022	EDCOUNSEL LLC	14608	5,833.00
VPA000102	01/25/2022	MSBA MO SCHL BOARD ASSOC	INV-02939-N5R9R9	4.10
VPA000102	01/25/2022	OREILLY AUTOMOTIVE INC	4069-257701	353.70
VPA000102	01/25/2022	OREILLY AUTOMOTIVE INC	4069-258018	32.00
VPA000102	01/25/2022	OREILLY AUTOMOTIVE INC	4069-258696	38.94
VPA000102	01/25/2022	OREILLY AUTOMOTIVE INC	4069-257704	353.70
VPA000102	01/25/2022	UNIV OF MO COLUMBIA	MOR0029680	6,348.44
VPA000102	01/25/2022	WCA WASTE CORPORATION	AN0001663325	69.44
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	20956786	17.50
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	20949835	28.25

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	20949829	28.25
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	20889641	81.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	20889640	81.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	20889634	28.25
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	20855867	17.50
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	1/12/2022	(799.91)
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	11/17/2021	249.56
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/05/2022	70.45
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/04/2022	39.17
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	2840	300.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01-12-2022	749.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	1/13/2022	167.25
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	1/13/2022	26.28
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/10/2022	144.97
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/04/2022	17.85
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	12/29/2021	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	12/28/2021	15.49
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	1/25/2022	21.57
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/12/2022	66.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/05/2022	66.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/13/2022	181.85
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/07/2022	22.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/14/2022	9.50
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/14/2022	75.35
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/05/2022	9.39

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	1/26/2022	43.69
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/08/2022	12.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	571695	950.39
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	56313	1,676.36
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	523208	238.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	62399186	134.82
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	N49VFQFDK	161.59
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	924Q6M6TK	161.59
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	J9YNN5MVF	161.59
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	J754DXY6V	161.59
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	J66CR5XQZ	161.59
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	8ZNBV76NZ	161.59
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	J5ZWYCM5Z	161.59
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/03/2022	33.63
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	BARR-0578483	40.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	1/20/2022	2.19
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/20/2022	4.60
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	2144719	274.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	2084824	274.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	735230	90.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	66185	100.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	5287312	296.45
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/18/2022	188.72
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/04/2022	33.43
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	179432739	2.80
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	362444	79.95
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	32962034	82.36
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	32586584	82.45

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2022

VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	VRC121-22844834	852.99
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	2557-4R-2022	150.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/04/2022	32.20
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	1/3/2022	35.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/14/2022	98.76
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	000028	80.00
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/11/2022	178.53
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/04/2022	103.85
VPA000103	01/28/2022	CAPITAL ONE CARD SERVICES	01/04/2022	60.00
VPA000108	01/31/2022	CENTURYLINK PHONE SERVICE	276703622	3,509.93
VPA000108	01/31/2022	CENTURYLINK PHONE SERVICE	419641079	799.82
VPA000108	01/31/2022	CUMMINS CENTRAL POWERS LLC	H8-55211	1,035.99
VPA000108	01/31/2022	EMPIRE ENERGY LLC	INV-168857A	7,702.26
VPA000108	01/31/2022	MARK STEELE COMMUNICATIONS	10145	219.00
VPA000108	01/31/2022	OREILLY AUTOMOTIVE INC	4069-259993	16.14
VPA000108	01/31/2022	OREILLY AUTOMOTIVE INC	4069-260551	7.99
VPA000108	01/31/2022	OREILLY AUTOMOTIVE INC	4069-259031	59.14
VPA000108	01/31/2022	OREILLY AUTOMOTIVE INC	4069-257479	21.98
VPA000108	01/31/2022	OREILLY AUTOMOTIVE INC	4069-257543	122.25
VPA000108	01/31/2022	OREILLY AUTOMOTIVE INC	4069-259646	92.10
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678626	19.99
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678744	9.99
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678547	67.99
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678385	11.92
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678197	244.74
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678648	15.97
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678789	14.98
VPA000108	01/31/2022	T H ROGERS LUMBER CO	679008	5.41
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678551	66.24
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678555	25.10
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678211	(4.91)
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678457	19.96
VPA000108	01/31/2022	T H ROGERS LUMBER CO	678801	24.99
VPA000108	01/31/2022	WCA WASTE CORPORATION	AN0001670098	2,516.00