

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER MAY 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002081	05/15/2025	MISSOURI DIRECTOR OF REVENUE	5/14/25	0.50
0000002081	05/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	297.00
0000002082	05/15/2025	US DEPT OF TREASURY	VEN-PAY	152.32
0000002082	05/15/2025	US DEPT OF TREASURY	VEN-PAY	327.32
0000002083	05/21/2025	PSRS	VEN-PAY	3,666.14
0000007151	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007151	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007152	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007152	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007152	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007153	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007153	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007153	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007153	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007153	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007153	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007154	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007154	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007154	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000007155	05/16/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007156	05/16/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007157	05/16/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007158	05/16/2025	REDI	11	3,750.00
0000007159	05/23/2025	CAPS NETWORK, INC	CAPS NW 564	1,500.00
0000007160	05/23/2025	LEBANON R3 SCHOOLS	MEALS	112.50
0000007161	05/23/2025	LIGHT, SARA D	REIMBURSE	167.05
0000051525	05/15/2025	MISSOURI DIRECTOR OF REVENUE	5/14/25	0.50
0000051525	05/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	41.00
0000051525	05/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	197.00
0000051525	05/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	736.00
0000051525	05/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,284.00
0000051525	05/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	54,705.00
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	27.13

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0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	27.90
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	70.00
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	119.32
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	140.52
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	166.68
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	436.37
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	600.78
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	636.40
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	2,463.58
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	3,851.46
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	9,516.78
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	16,781.30
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	30,096.14
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	35,227.69
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	42,433.58
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	134,515.75
0000051526	05/15/2025	US DEPT OF TREASURY	VEN-PAY	135,782.52
0000051528	05/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000051528	05/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000051528	05/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000051528	05/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000051529	05/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000051529	05/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000051530	05/21/2025	PEERS Public Education Employee	VEN-PAY	132.02
0000051530	05/21/2025	PEERS Public Education Employee	VEN-PAY	21,216.84
0000051530	05/21/2025	PEERS Public Education Employee	VEN-PAY	163,440.81
0000051531	05/21/2025	PSRS	VEN-PAY	104,898.66
0000051531	05/21/2025	PSRS	VEN-PAY	478,852.68
0000051625	05/16/2025	OZARKS COCACOLA DR PEPPER	27852929	39.03
0000051625	05/16/2025	OZARKS COCACOLA DR PEPPER	27856800	65.82
0000405861	05/02/2025	BRANCO ENTERPRISES, INC	1	2,385,006.00
0000405862	05/02/2025	SAPP DESIGN	25-2584	3,617.94
0000405862	05/02/2025	SAPP DESIGN	25-2585	10,567.57
0000405862	05/02/2025	SAPP DESIGN	25-2586	7,950.00

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0000405862	05/02/2025	SAPP DESIGN	25-2597	4,346.00
0000405863	05/02/2025	TERRACON CONSULTANTS, INC.	TN79710	1,000.00
0000405864	05/02/2025	GARTON, JANETTA L.	050125S	1,500.00
0000405865	05/02/2025	GREATER OZARKS COOPERATING	5438	8,943.60
0000405866	05/02/2025	ANDYS 417 RESTAURANT	888	260.00
0000405867	05/02/2025	CITY OF LEBANON CU	08-1520-00	3,201.74
0000405867	05/02/2025	CITY OF LEBANON CU	08-1535-00	131.53
0000405867	05/02/2025	CITY OF LEBANON CU	11-1715-00	3,576.45
0000405867	05/02/2025	CITY OF LEBANON CU	11-1730-00	90.80
0000405867	05/02/2025	CITY OF LEBANON CU	11-1735-00	139.80
0000405867	05/02/2025	CITY OF LEBANON CU	11-1737-00	129.04
0000405867	05/02/2025	CITY OF LEBANON CU	11-1755-00	237.10
0000405867	05/02/2025	CITY OF LEBANON CU	15-1030-02	7,218.37
0000405867	05/02/2025	CITY OF LEBANON CU	23-1710-00	261.18
0000405867	05/02/2025	CITY OF LEBANON CU	23-2470-00	54.73
0000405867	05/02/2025	CITY OF LEBANON CU	27-9000-01	9,454.51
0000405867	05/02/2025	CITY OF LEBANON CU	27-9010-00	52.79
0000405868	05/02/2025	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	2,792.29
0000405869	05/02/2025	NEWELL, CORY A	REIMBURSE	51.75
0000405870	05/02/2025	WILDFLOUR BAKING	3041	107.00
0000405871	05/09/2025	BRANCO ENTERPRISES, INC	003	43,284.00
0000405871	05/09/2025	BRANCO ENTERPRISES, INC	004	2,303.00
0000405871	05/09/2025	BRANCO ENTERPRISES, INC	004	8,499.00
0000405871	05/09/2025	BRANCO ENTERPRISES, INC	007	218,526.00
0000405872	05/09/2025	JUSTICE FURNITURE MFG CO INC	62395	4,994.00
0000405873	05/09/2025	MISSOURI NEON COMPANY	220789-2	67,467.72
0000405874	05/09/2025	TERRACON CONSULTANTS, INC.	TN82446	1,205.00
0000405875	05/09/2025	MSBA MO SCHL BOARD ASSOC	5/5/25	8,930.00
0000405876	05/09/2025	ALFORD, DENISE I	REIMBURSE	23.58
0000405877	05/09/2025	BOSWELL PETTY CASH	PETTY	122.50
0000405878	05/09/2025	BYBEE, KENDALL	AWARD	50.00
0000405879	05/09/2025	EMBRY, STEPHANIE B	REIMBURSE	392.35
0000405880	05/09/2025	FOWLER, ROSALIE	REIMBURSE	91.31
0000405881	05/09/2025	HUDSON, CHRISTIE	REIMBURSE	74.54

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0000405882	05/09/2025	JACKSON, JEFFERY BRIAN	REIMBURSE	100.07
0000405883	05/09/2025	JERNIGAN, KYLEIGH E	REIMBURSE	48.47
0000405884	05/09/2025	JOHNSON, KYLEE	SCHOLARSHIP	134.00
0000405885	05/09/2025	JORDAN, PAMELA F	REIMBURSE	278.24
0000405886	05/09/2025	LATALL, MATTHEW	REIMBURSE	61.57
0000405887	05/09/2025	LICEA, LILLITH	AWARD	50.00
0000405888	05/09/2025	LUCAS, KINNETT	SCHOLARSHIP	134.00
0000405889	05/09/2025	MATHIS, CASSANDRA L	REIMBURSE	147.38
0000405890	05/09/2025	MCDERMOTT, BAILEY	SCHOLARSHIP	134.00
0000405891	05/09/2025	MILLER, FISK	SCHOLARSHIP	134.00
0000405892	05/09/2025	MILLIKEN, NOLAN	SCHOLARSHIP	134.00
0000405893	05/09/2025	MOWERY, MELANIE NICOLE	REIMBURSE	78.60
0000405894	05/09/2025	MYER, CALLIE	SCHOLARSHIP	134.00
0000405895	05/09/2025	NEWELL, CORY A	REIMBURSE	87.77
0000405896	05/09/2025	ORR, PATRICIA A	REIMBURSE	87.31
0000405897	05/09/2025	RIGGS, JASON E	REIMBURSE	66.16
0000405898	05/09/2025	SHOWALTER, GEORGIA	SCHOLARSHIP	134.00
0000405899	05/09/2025	SMITH, JEREMY C	REIMBURSE	43.50
0000405900	05/09/2025	STAVER, TAMARA D	REIMBURSE	78.60
0000405901	05/09/2025	STEWART, AARON R	REIMBURSE	98.25
0000405902	05/09/2025	STOKES, KIMBERLY A	REIMBURSE	106.77
0000405903	05/09/2025	TAKACS, KRISTA M	REIMBURSE	44.67
0000405904	05/09/2025	THORSEN, WILLIAM	REIMBURSE	248.64
0000405905	05/09/2025	WAKEFIELD, PAIGE M	MSHSAA	50.00
0000405906	05/09/2025	WEAVER, NATHAN L	REIMBURSE	68.78
0000405907	05/09/2025	WILLIAMS, JAYLIE	SCHOLARSHIP	134.00
0000405908	05/09/2025	YOUNG, DUSTIN	REIMBURSE	76.67
0000405909	05/09/2025	AKIN, DEANNA N	MEALS	55.00
0000405910	05/09/2025	ALLEN, JOEL D	MEALS	35.00
0000405911	05/09/2025	BARTLETT, BRYAN	MEALS	100.00
0000405912	05/09/2025	BRAKE, WILLIAM C	MEALS	60.00
0000405913	05/09/2025	BUCKLEY, DAVID G	MEALS	15.00
0000405914	05/09/2025	COBLE, VERNON A	MEALS	90.00
0000405915	05/09/2025	CROTHERS, ATHENA S	MEALS	45.00

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0000405916	05/09/2025	DELLY, JUSTIN M	MEALS	60.00
0000405917	05/09/2025	FRIES, FREDERICK M	MEALS	25.00
0000405918	05/09/2025	FUHRER, KENNETH E	MEALS	80.00
0000405919	05/09/2025	GOSLIN, TIMOTHY E	MEALS	80.00
0000405920	05/09/2025	GRADY, MARY A	MEALS	40.00
0000405921	05/09/2025	GRIFFIN, JOHN J	MEALS	50.00
0000405922	05/09/2025	MAROSE, LINDSEY	MEALS	20.00
0000405923	05/09/2025	MCKAY, TASHA M	MEALS	10.00
0000405924	05/09/2025	MILLER, NATHAN J	MEALS	70.00
0000405925	05/09/2025	MOSLEY, RAMONA S	MEALS	90.00
0000405926	05/09/2025	MUNHOLLAND, DEANIE W	MEALS	50.00
0000405927	05/09/2025	PLUMMER, ALECIA M	MEALS	85.00
0000405928	05/09/2025	RAINS, ANDREW R	MEALS	40.00
0000405929	05/09/2025	SHAFFER, ADAM W	MEALS	40.00
0000405930	05/09/2025	SHAFFER, AMBRY N	MEALS	40.00
0000405931	05/09/2025	SHIVERDECK, ROBERT G	MEALS	70.00
0000405932	05/09/2025	SLAVENS, BRITNI J	MEALS	10.00
0000405933	05/09/2025	STEINBACH, TIMOTHY E	MEALS	40.00
0000405934	05/09/2025	STOWE, NICOLE A	MEALS	65.00
0000405935	05/09/2025	SUTTON, JAMES L	MEALS	25.00
0000405936	05/09/2025	THOMAS, JOHN C	MEALS	20.00
0000405937	05/09/2025	TRUDE, SUZANNE M	MEALS	25.00
0000405938	05/09/2025	URMSON, JEREMY C	MEALS	105.00
0000405939	05/09/2025	WATTS, DAKOTA J	MEALS	65.00
0000405940	05/09/2025	WILLIAMS, CIERA D	MEALS	30.00
0000405941	05/09/2025	AAA PLUMBING, LLC	738	610.00
0000405941	05/09/2025	AAA PLUMBING, LLC	739	422.03
0000405942	05/09/2025	ACT PLAN PROGRAM SERVICES	1341164	2,137.50
0000405942	05/09/2025	ACT PLAN PROGRAM SERVICES	31932	3,298.00
0000405943	05/09/2025	AMAZON COM	16HP-HWQG-6GWH	(79.79)
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-0618	70.50
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-0620	74.95
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-0623	28.99
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-0634	217.24

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0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-0635	128.66
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-0655	50.91
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1383	289.05
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1384	175.80
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1386	29.90
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1387	267.16
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1395	14.95
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1396	198.35
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1459	5.99
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1463	779.00
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1473	8.50
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1474	161.00
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1478	86.97
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1481	23.99
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1485	243.53
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1780	48.66
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1781	34.99
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1805	347.67
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1807	57.57
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1808	75.32
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1809	153.14
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1812	37.22
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1816	54.70
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1817	65.38
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1822	188.38
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1824	101.78
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1825	38.89
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-1831	31.26
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-2109	423.04
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-3767	20.30
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-3934	122.82
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-3947	609.78
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-3948	30.98
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-3951	289.75

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0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-3980	12.28
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5323	6.18
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5354	31.07
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5660	365.00
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5680	264.92
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5687	74.74
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5692	306.52
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5695	239.97
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5701	319.09
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-5702	99.94
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6573	18.99
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6578	163.40
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6579	24.14
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6580	19.99
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6583	20.98
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6587	43.20
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6849	401.40
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6852	23.92
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6853	79.80
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6854	135.89
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-6859	9.99
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-8004	77.97
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-8299	107.36
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-8301	475.07
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-9616	38.92
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-9623	96.30
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-9652	321.52
0000405943	05/09/2025	AMAZON COM	1M1H-CNRX-WQJ1-9658	22.28
0000405948	05/09/2025	ANDYS 417 RESTAURANT	4/29/25	36.09
0000405948	05/09/2025	ANDYS 417 RESTAURANT	890	1,050.00
0000405948	05/09/2025	ANDYS 417 RESTAURANT	892	1,250.00
0000405948	05/09/2025	ANDYS 417 RESTAURANT	893	1,081.05
0000405948	05/09/2025	ANDYS 417 RESTAURANT	894	1,000.00
0000405949	05/09/2025	AUSTIN, GARRETT	5/7/25	80.00

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0000405950	05/09/2025	BATES, DENVER	BASEBALL	226.00
0000405950	05/09/2025	BATES, DENVER	OFFICIAL	216.00
0000405951	05/09/2025	BIMBO BAKERIES USA, INC	54115990008139	172.50
0000405951	05/09/2025	BIMBO BAKERIES USA, INC	54115990008140	304.72
0000405951	05/09/2025	BIMBO BAKERIES USA, INC	54115990008141	100.80
0000405951	05/09/2025	BIMBO BAKERIES USA, INC	54116090006120	89.60
0000405952	05/09/2025	BROWNING, EDWARD	REIMBURSE	132.00
0000405953	05/09/2025	C & S TOWING INC	25-31430	366.00
0000405954	05/09/2025	CDW GOVERNMENT INC	AD8X51I	902.40
0000405955	05/09/2025	CENTRAL STATES BUS SALES INC	IN658186	42.96
0000405955	05/09/2025	CENTRAL STATES BUS SALES INC	IN658233	82.50
0000405955	05/09/2025	CENTRAL STATES BUS SALES INC	IN659099	283.20
0000405956	05/09/2025	CLEMENS, DAVID	2024100110	471.40
0000405957	05/09/2025	COMPASS THERAPY SOLUTIONS	1632	7,771.50
0000405958	05/09/2025	COOK TECHNICAL CONSULTING, LLC	INV-43	600.00
0000405959	05/09/2025	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	122.00
0000405960	05/09/2025	CROW PAINT & GLASS INC	38906	14.04
0000405961	05/09/2025	D & A PAINT & TRUCK ACCESSORIES	12-146001	111.25
0000405961	05/09/2025	D & A PAINT & TRUCK ACCESSORIES	12-146123	383.95
0000405962	05/09/2025	DEATON, BRUCE	SOCCER	185.00
0000405963	05/09/2025	DISCOVERY SCHOOLS	2317	3,600.00
0000405964	05/09/2025	ED MORSE FORD	208685	75.30
0000405965	05/09/2025	EMPLOYEE SCREENING SERV LLC	INV146085	993.60
0000405966	05/09/2025	FAITHFUL SPRING FLOWERS	4/17/25	1,474.00
0000405967	05/09/2025	FANTASTIC ENTERPRISES, INC.	4/24/25	602.00
0000405968	05/09/2025	FLOWER BASKET	193621/1	26.95
0000405968	05/09/2025	FLOWER BASKET	194884/1	52.00
0000405968	05/09/2025	FLOWER BASKET	194983/1	46.00
0000405968	05/09/2025	FLOWER BASKET	194984/1	61.00
0000405968	05/09/2025	FLOWER BASKET	194997/1	52.00
0000405969	05/09/2025	FRAZIER, CLAYTON	SOCCER	178.00
0000405969	05/09/2025	FRAZIER, CLAYTON	SOCCER	178.00
0000405970	05/09/2025	FRAZIER, JOHN	SOCCER	150.00
0000405971	05/09/2025	GUILLIAMS, ANDREW	SOCCER	198.00

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0000405972	05/09/2025	HEARTLAND BUSINESS SYSTEMS, LLC	791713-H	5,035.46
0000405973	05/09/2025	HERITAGE TRACTOR, INC.	12695005	154.24
0000405974	05/09/2025	HILL, DENNIS	BASEBALL	213.00
0000405975	05/09/2025	HOWARD TECHNOLOGY SOLUTIONS	5320932025	400.00
0000405976	05/09/2025	IMPERIAL, LLC	179107	110.85
0000405977	05/09/2025	IVEY, ZACK	5/7/25	80.00
0000405978	05/09/2025	JOSTENS INC	18892	286.54
0000405979	05/09/2025	KANSAS CITY AUDIO-VISUAL (KCAV)	53056	1,932.34
0000405980	05/09/2025	KOHL WHOLESale	1273441	4,288.00
0000405980	05/09/2025	KOHL WHOLESale	1273442	4,879.43
0000405980	05/09/2025	KOHL WHOLESale	1279040	10,672.44
0000405980	05/09/2025	KOHL WHOLESale	1279041	7,113.15
0000405980	05/09/2025	KOHL WHOLESale	1279042	5,520.30
0000405981	05/09/2025	MARCO TECHNOLOGIES LLC	554415240	1,200.92
0000405982	05/09/2025	MASC	13501	2,330.00
0000405983	05/09/2025	MASTER TEACHER INC	116807648	39.95
0000405984	05/09/2025	MAZZIOS CORPORATION	092-20250508-4	196.94
0000405985	05/09/2025	MCCLARD BRO. PIANO TUNING	4/28/25	150.00
0000405986	05/09/2025	MI-KEL INDUSTRIAL SUPPLY LLC	00016107	300.00
0000405987	05/09/2025	MISSOURI NETWORK ALLIANCE, LLC	75469	1,535.55
0000405988	05/09/2025	NATIONAL RESTAURANT ASSOCIATION	16N9692210	152.00
0000405988	05/09/2025	NATIONAL RESTAURANT ASSOCIATION	16N9700087	256.00
0000405989	05/09/2025	PAGE OFFICE SUPPLY	0476097-001	7.52
0000405989	05/09/2025	PAGE OFFICE SUPPLY	0476098-001	30.08
0000405989	05/09/2025	PAGE OFFICE SUPPLY	0476100-001	411.15
0000405990	05/09/2025	PAGE PRINTING	39478	490.00
0000405990	05/09/2025	PAGE PRINTING	39482	351.00
0000405990	05/09/2025	PAGE PRINTING	39486	39.82
0000405991	05/09/2025	PANERA BREAD COMPANY	6051715896488571	130.19
0000405992	05/09/2025	PENMAC STAFFING SERVICES, INC.	953070	21,417.24
0000405993	05/09/2025	PRICECUTTER	29000013021	480.49
0000405994	05/09/2025	QUALITY FIRE EXTINGUISHER CO LLC	0093608	2,670.00
0000405995	05/09/2025	QUALITY HEATING & AIR	128432	7,250.00
0000405996	05/09/2025	RESULTS ADVERTISING	G201282	5,509.20

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0000405997	05/09/2025	RON MILLER HARDWARE	103453	185.00
0000405998	05/09/2025	SAVVAS LEARNING COMPANY, LLC	6800269802	2,182.50
0000405998	05/09/2025	SAVVAS LEARNING COMPANY, LLC	6800269831	2,880.00
0000405999	05/09/2025	SCHOLASTIC INC	71790427	470.00
0000406000	05/09/2025	SMITH PAPER	769696	178.40
0000406001	05/09/2025	SPRINGFIELD GROCER CO INC	4035726	670.41
0000406001	05/09/2025	SPRINGFIELD GROCER CO INC	4041300	1,388.17
0000406001	05/09/2025	SPRINGFIELD GROCER CO INC	4045618	538.71
0000406002	05/09/2025	STEWART, TYLER	SOCCER	181.00
0000406003	05/09/2025	TECHNOLOGY STUDENT ASSOC (TSA)	C38375	405.00
0000406004	05/09/2025	TILL360, LLC	BULKBOOK250530MO	990.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001201193	85.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001217968	42.50
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001230712	85.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001230713	10.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001230715	72.34
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001230716	0.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001230717	115.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001230719	203.75
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001231706	10.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001232044	80.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001232045	90.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001233679	85.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001233680	215.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001234174	195.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001286459	131.25
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001286460	0.00
0000406005	05/09/2025	TRAFERA HOLDINGS, LLC	I001292819	118.75
0000406007	05/09/2025	TRIUMPH AWARDS & SIGNS	5863	33.00
0000406007	05/09/2025	TRIUMPH AWARDS & SIGNS	5867	61.00
0000406007	05/09/2025	TRIUMPH AWARDS & SIGNS	5873	101.00
0000406007	05/09/2025	TRIUMPH AWARDS & SIGNS	5892	25.00
0000406007	05/09/2025	TRIUMPH AWARDS & SIGNS	5897	94.50
0000406008	05/09/2025	TROPHY SHOP	436	142.00

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0000406008	05/09/2025	TROPHY SHOP	455	280.00
0000406008	05/09/2025	TROPHY SHOP	456	84.00
0000406009	05/09/2025	TRUCK PARTS & SUPPLY CO INC	101459	84.32
0000406010	05/09/2025	TWO GUYS MUSIC	15844	800.00
0000406011	05/09/2025	UNIFIRST CORPORATION	1860169990	74.13
0000406011	05/09/2025	UNIFIRST CORPORATION	1860169993	86.60
0000406011	05/09/2025	UNIFIRST CORPORATION	1860170017	38.50
0000406011	05/09/2025	UNIFIRST CORPORATION	1860170019	40.69
0000406011	05/09/2025	UNIFIRST CORPORATION	1860170023	48.57
0000406011	05/09/2025	UNIFIRST CORPORATION	1860170029	52.04
0000406011	05/09/2025	UNIFIRST CORPORATION	1860170032	73.09
0000406011	05/09/2025	UNIFIRST CORPORATION	1860170060	43.54
0000406011	05/09/2025	UNIFIRST CORPORATION	1860170063	146.54
0000406011	05/09/2025	UNIFIRST CORPORATION	186017022	24.05
0000406011	05/09/2025	UNIFIRST CORPORATION	1860171165	47.84
0000406011	05/09/2025	UNIFIRST CORPORATION	1860171168	74.92
0000406012	05/09/2025	UPS STORE	4/29/25	15.14
0000406012	05/09/2025	UPS STORE	5/7/25	25.58
0000406013	05/09/2025	W & W DISCOUNT TIRE	4248	420.00
0000406014	05/09/2025	WILDFLOUR BAKING	3040	650.00
0000406015	05/09/2025	WRIGHT, JACKSON	BASEBALL	132.50
0000406018	05/15/2025	AETNA	5/13/25	9,108.03
0000406018	05/15/2025	AETNA	VEN-PAY	125.63
0000406018	05/15/2025	AETNA	VEN-PAY	188.44
0000406019	05/15/2025	AFLAC	VEN-PAY	13.90
0000406019	05/15/2025	AFLAC	VEN-PAY	52.38
0000406019	05/15/2025	AFLAC	VEN-PAY	62.45
0000406019	05/15/2025	AFLAC	VEN-PAY	169.57
0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	210.00
0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00

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0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,908.69
0000406020	05/15/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,128.00
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	5/13/25	(107.51)
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	582.45
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	586.90
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,247.70
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,893.06
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,125.97
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,739.21
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,001.29
0000406021	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,363.98
0000406022	05/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	433.33
0000406022	05/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,314.81
0000406022	05/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,942.13
0000406023	05/15/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000406023	05/15/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000406023	05/15/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000406023	05/15/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000406024	05/15/2025	COMMUNITY CARES	VEN-PAY	64.00
0000406024	05/15/2025	COMMUNITY CARES	VEN-PAY	100.00
0000406025	05/15/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000406026	05/15/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000406027	05/15/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000406027	05/15/2025	LEBANON COMMUNITY GOLF	VEN-PAY	577.99
0000406028	05/15/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000406028	05/15/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000406029	05/15/2025	LEBANON R-3	VEN-PAY	18.00
0000406030	05/15/2025	LEGAL SHIELD	VEN-PAY	22.95
0000406031	05/15/2025	MEDICAL AIR SERVICES ASSOC, INC	5/13/25	14.00
0000406031	05/15/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00

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0000406031	05/15/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000406031	05/15/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	308.00
0000406031	05/15/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,624.00
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	5/13/25	5,061.44
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	36.71
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.12
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	152.57
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	293.68
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	343.85
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	439.39
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	602.04
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	678.30
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	699.30

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0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	846.26
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	958.09
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	964.48
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,252.08
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,367.40
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,452.40
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,646.70
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,274.70
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,923.20
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,001.39
0000406032	05/15/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000406035	05/15/2025	MNEA	VEN-PAY	409.43
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000406036	05/15/2025	OZARKS REGIONAL YMCA	VEN-PAY	535.50
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	5/13/25	(50.33)
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.44
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.58
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.68

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0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	52.58
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	154.44
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.80
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	948.91
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	959.40
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,221.75
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,224.00
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,478.40
0000406037	05/15/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,114.74
0000406039	05/15/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	5/13/25	45,462.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	55.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	56.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	187.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00

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0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,001.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,292.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,589.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,024.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,332.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,934.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,566.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,660.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,674.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,839.00
0000406040	05/15/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261,016.00
0000406043	05/16/2025	FRANKLIN, MELIA	132	10,000.00
0000406044	05/16/2025	LEARNER-CENTERED COLLABORATIVE	2483	10,000.00
0000406045	05/16/2025	BRANCO ENTERPRISES, INC	008	437,093.00

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0000406046	05/16/2025	TERRACON CONSULTANTS, INC.	TN86293	935.00
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	5.29
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	8.89
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	10.29
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	11.40
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	12.79
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	12.79
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	13.00
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	17.35
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	20.97
0000406047	05/16/2025	CHRISTIAN, WILL	REIMBURSE	842.33
0000406048	05/16/2025	COOK, NANCY	849614	150.00
0000406049	05/16/2025	COPLING, KARA L	02	152.00
0000406050	05/16/2025	CROWELL, KARA B	REIMBURSE	149.37
0000406051	05/16/2025	CURTIS, KAYLA B	DONATION	400.00
0000406052	05/16/2025	LEBANON HS PETTY CASH	PETTY	3.79
0000406053	05/16/2025	PHILLIPS, DANA S	REIMBURSE	86.46
0000406054	05/16/2025	SCHMITZ, DAVID	REIMBURSE	594.74
0000406054	05/16/2025	SCHMITZ, DAVID	REIMBURSE	1,154.11
0000406055	05/16/2025	STEWART, AARON R	REIMBURSE	32.75
0000406056	05/16/2025	MOSLEY, RAMONA S	MEALS	30.00
0000406057	05/16/2025	THOMAS, JOHN C	MEALS	10.00
0000406058	05/16/2025	ANDYS 417 RESTAURANT	887	154.50
0000406058	05/16/2025	ANDYS 417 RESTAURANT	889	780.00
0000406058	05/16/2025	ANDYS 417 RESTAURANT	895	1,300.00
0000406058	05/16/2025	ANDYS 417 RESTAURANT	902	16.90
0000406058	05/16/2025	ANDYS 417 RESTAURANT	906	485.00
0000406059	05/16/2025	ASE AUTOMOTIVE SERV OF EXCELLENCE	SC1087	357.00
0000406059	05/16/2025	ASE AUTOMOTIVE SERV OF EXCELLENCE	SC20856	867.00
0000406060	05/16/2025	ASPEN CHEMICAL & SUPPLY	146686	675.61
0000406060	05/16/2025	ASPEN CHEMICAL & SUPPLY	146687	479.44
0000406060	05/16/2025	ASPEN CHEMICAL & SUPPLY	146688	291.99
0000406060	05/16/2025	ASPEN CHEMICAL & SUPPLY	146689	207.81
0000406061	05/16/2025	BIMBO BAKERIES USA, INC	54115990008189	237.46

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0000406061	05/16/2025	BIMBO BAKERIES USA, INC	54115990008190	284.56
0000406061	05/16/2025	BIMBO BAKERIES USA, INC	54115990008191	342.72
0000406061	05/16/2025	BIMBO BAKERIES USA, INC	54116090006145	224.00
0000406061	05/16/2025	BIMBO BAKERIES USA, INC	54116290010091	201.60
0000406062	05/16/2025	BOYER, MARVIN	OFFICIAL	160.00
0000406062	05/16/2025	BOYER, MARVIN	OFFICIAL	167.00
0000406062	05/16/2025	BOYER, MARVIN	OFFICIAL	215.00
0000406063	05/16/2025	BOYLES, JOHN	OFFICIAL	185.00
0000406064	05/16/2025	C & C FARM & HOME	293161	19.89
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	61.20
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	61.20
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	305.98
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	367.18
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	489.57
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	550.76
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	611.96
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	611.96
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	703.75
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	2958	1,223.91
0000406065	05/16/2025	CAMDENTON R-III SCHOOL DIST	3342	91.79
0000406066	05/16/2025	CENTRAL STATES BUS SALES INC	IN659314	800.95
0000406067	05/16/2025	CITY OF LEBANON CU	01-0740-00	1,277.88
0000406067	05/16/2025	CITY OF LEBANON CU	05-1450-00	1,611.07
0000406067	05/16/2025	CITY OF LEBANON CU	06-0560-01	17.00
0000406067	05/16/2025	CITY OF LEBANON CU	09-0830-01	1,138.23
0000406067	05/16/2025	CITY OF LEBANON CU	19-0260-00	612.95
0000406067	05/16/2025	CITY OF LEBANON CU	19-0270-00	2,334.97
0000406067	05/16/2025	CITY OF LEBANON CU	19-0280-02	46.22
0000406067	05/16/2025	CITY OF LEBANON CU	19-0295-00	159.38
0000406067	05/16/2025	CITY OF LEBANON CU	19-0300-00	670.92
0000406067	05/16/2025	CITY OF LEBANON CU	19-0305-00	82.73
0000406067	05/16/2025	CITY OF LEBANON CU	19-0315-01	223.10
0000406067	05/16/2025	CITY OF LEBANON CU	19-0320-00	55.54
0000406067	05/16/2025	CITY OF LEBANON CU	19-0340-00	42.27

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0000406067	05/16/2025	CITY OF LEBANON CU	19-0350-00	3,398.80
0000406067	05/16/2025	CITY OF LEBANON CU	19-0360-00	1,675.88
0000406067	05/16/2025	CITY OF LEBANON CU	19-0370-00	4,123.42
0000406067	05/16/2025	CITY OF LEBANON CU	19-0380-00	52.79
0000406067	05/16/2025	CITY OF LEBANON CU	19-0390-00	78.47
0000406067	05/16/2025	CITY OF LEBANON CU	19-0400-00	495.08
0000406067	05/16/2025	CITY OF LEBANON CU	19-1460-00	481.54
0000406067	05/16/2025	CITY OF LEBANON CU	19-2430-00	156.13
0000406067	05/16/2025	CITY OF LEBANON CU	20-0180-00	44.60
0000406067	05/16/2025	CITY OF LEBANON CU	22-0380-00	1,184.26
0000406067	05/16/2025	CITY OF LEBANON CU	22-0390-01	6,018.21
0000406069	05/16/2025	CROW PAINT & GLASS INC	38986	387.80
0000406070	05/16/2025	DENTON, BOBBY	OFFICIAL	209.00
0000406071	05/16/2025	DUSK TO DAWN BRANDING	495	684.00
0000406072	05/16/2025	EDVOTEK, INC.	268751	112.99
0000406073	05/16/2025	EMPLOYEE SCREENING SERV LLC	INV146797	60.00
0000406074	05/16/2025	ENTERPRISE RENT A CAR	38847438	262.14
0000406074	05/16/2025	ENTERPRISE RENT A CAR	38847438	692.10
0000406075	05/16/2025	FANTASTIC ENTERPRISES, INC.	5/13/25	586.46
0000406076	05/16/2025	FRANCIS HOWELL SCHOOL DISTRICT	1/10/25	617.42
0000406077	05/16/2025	FRISCO FUEL, LLC	20703	1,205.50
0000406078	05/16/2025	GALLAGHER BASSETT SERVICES, INC	DEDUCTIBLE	1,000.00
0000406079	05/16/2025	GEO SERVICES, LLC	2361	2,856.97
0000406079	05/16/2025	GEO SERVICES, LLC	2362	580.00
0000406080	05/16/2025	GET ER DUN JONS	I968	206.00
0000406081	05/16/2025	GUILLIAMS, ANDREW	OFFICIAL	153.00
0000406081	05/16/2025	GUILLIAMS, ANDREW	OFFICIAL	197.00
0000406082	05/16/2025	HADANK, JACK	OFFICIAL	200.00
0000406083	05/16/2025	HILAND DAIRY CO	1600988	155.71
0000406083	05/16/2025	HILAND DAIRY CO	1601086	111.22
0000406084	05/16/2025	HITT, ANABELLE	OFFICIAL	135.50
0000406084	05/16/2025	HITT, ANABELLE	OFFICIAL	135.50
0000406085	05/16/2025	HUNT, TANNER	OFFICIAL	120.00
0000406086	05/16/2025	HUNTER, DEREK	OFFICIAL	195.50

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0000406087	05/16/2025	JOPLIN RVIII SCHOOLS	11/25/2024	160.00
0000406088	05/16/2025	KOHL WHOLESale	1286055	3,924.82
0000406088	05/16/2025	KOHL WHOLESale	1286056	3,284.30
0000406088	05/16/2025	KOHL WHOLESale	1286057	4,775.75
0000406089	05/16/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0425.29846	76,387.50
0000406090	05/16/2025	KWASI OFORI-YEBOAH	OFFICIAL	132.00
0000406091	05/16/2025	LAF	5/15/25	130.00
0000406092	05/16/2025	LEBANON READY MIX INC	38050	115.00
0000406092	05/16/2025	LEBANON READY MIX INC	38145	120.00
0000406093	05/16/2025	LENDEL, LILIYA	REIMBURSE	373.35
0000406094	05/16/2025	LEWIS, RYAN	OFFICIAL	105.00
0000406095	05/16/2025	LOONEY GLASS	2530	466.67
0000406096	05/16/2025	MARCO, KATHLEEN	APRIL/MAY	390.00
0000406097	05/16/2025	MARZANO RESOURCES, LLC	JUNE	11,360.00
0000406098	05/16/2025	MASA	FEE	700.00
0000406099	05/16/2025	MISSOURI BPA	FEE	250.00
0000406100	05/16/2025	MUNHOLLAND, GENE	OFFICIAL	115.00
0000406101	05/16/2025	NATIONAL FASTENER CORP	6356987	110.60
0000406101	05/16/2025	NATIONAL FASTENER CORP	6357526	191.59
0000406102	05/16/2025	NATIONAL RESTAURANT ASSOCIATION	16N9737587	358.00
0000406103	05/16/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809763	340.22
0000406104	05/16/2025	OZARK R VI SCHOOL DISTRICT	3152	298.70
0000406105	05/16/2025	OZARK VISIONS	5/5/25	280.00
0000406106	05/16/2025	PAGE OFFICE SUPPLY	0475843-001	1,921.67
0000406106	05/16/2025	PAGE OFFICE SUPPLY	0476663-001	176.44
0000406107	05/16/2025	PENMAC STAFFING SERVICES, INC.	953517	21,127.24
0000406108	05/16/2025	PRICECUTTER	29000013021	106.91
0000406109	05/16/2025	PYRAH, JASON	0250417	280.00
0000406110	05/16/2025	QUALITY HEATING & AIR	128512	85.00
0000406110	05/16/2025	QUALITY HEATING & AIR	128535	3,500.00
0000406111	05/16/2025	RAY'S SMALL ENGINE SERVICE	5/6/25	22.50
0000406112	05/16/2025	REAGAN, MAGDA	25920	377.93
0000406113	05/16/2025	RESULTS ADVERTISING	G198479	75.00
0000406113	05/16/2025	RESULTS ADVERTISING	G199786	63.00

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0000406113	05/16/2025	RESULTS ADVERTISING	G199974	347.04
0000406113	05/16/2025	RESULTS ADVERTISING	G199978	20.00
0000406113	05/16/2025	RESULTS ADVERTISING	G199992	7.00
0000406113	05/16/2025	RESULTS ADVERTISING	G200541	128.00
0000406113	05/16/2025	RESULTS ADVERTISING	G201162	1,076.00
0000406113	05/16/2025	RESULTS ADVERTISING	G201178	800.00
0000406113	05/16/2025	RESULTS ADVERTISING	G201186	42.00
0000406113	05/16/2025	RESULTS ADVERTISING	G201343	325.50
0000406113	05/16/2025	RESULTS ADVERTISING	G201517	863.88
0000406113	05/16/2025	RESULTS ADVERTISING	G201557	287.50
0000406113	05/16/2025	RESULTS ADVERTISING	G201623	315.00
0000406114	05/16/2025	RIDDLE, COURTNEY	OFFICIAL	134.70
0000406115	05/16/2025	RON MILLER HARDWARE	103491	520.00
0000406116	05/16/2025	SCHENDEL PEST SERVICES	550430401	450.00
0000406117	05/16/2025	SCHOLASTIC INC	71906159	2,158.02
0000406117	05/16/2025	SCHOLASTIC INC	72184327	4.53
0000406118	05/16/2025	SHOEMAKER, DENISE L	5/12/25	645.00
0000406119	05/16/2025	SING RENTAL	1-559705	400.00
0000406120	05/16/2025	SMITH PAPER	770919	116.64
0000406121	05/16/2025	SPRINGFIELD GROCER CO INC	4054719	1,365.84
0000406122	05/16/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	5/14/25	200.00
0000406122	05/16/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	5/14/25	200.00
0000406122	05/16/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	5/14/25	200.00
0000406122	05/16/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	5/14/25	200.00
0000406123	05/16/2025	ST JAMES R 1 SCHOOL DISTRICT	3206	671.02
0000406124	05/16/2025	STEPHENS, CORY	OFFICIAL	160.00
0000406124	05/16/2025	STEPHENS, CORY	OFFICIAL	170.00
0000406125	05/16/2025	STEWART GOLF COURSE	5/12/25	190.00
0000406126	05/16/2025	SYLVESTER, JASON	OFFICIAL	142.50
0000406126	05/16/2025	SYLVESTER, JASON	OFFICIAL	142.50
0000406126	05/16/2025	SYLVESTER, JASON	OFFICIAL	187.50
0000406126	05/16/2025	SYLVESTER, JASON	OFFICIAL	197.50
0000406127	05/16/2025	TAPP, JERROD	OFFICIAL	120.00
0000406128	05/16/2025	THE EXCHANGE AT WALL STREET, LLC	BANQUET	220.00

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0000406128	05/16/2025	THE EXCHANGE AT WALL STREET, LLC	FEE	2,600.00
0000406129	05/16/2025	TRIUMPH AWARDS & SIGNS	5812	239.75
0000406129	05/16/2025	TRIUMPH AWARDS & SIGNS	5851	327.84
0000406129	05/16/2025	TRIUMPH AWARDS & SIGNS	5899	403.50
0000406129	05/16/2025	TRIUMPH AWARDS & SIGNS	5925	203.00
0000406130	05/16/2025	UNIFIRST CORPORATION	186016993	86.60
0000406130	05/16/2025	UNIFIRST CORPORATION	186017220	38.50
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172208	74.13
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172209	86.60
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172223	40.69
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172224	24.05
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172225	48.57
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172228	52.04
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172230	73.09
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172247	43.54
0000406130	05/16/2025	UNIFIRST CORPORATION	1860172248	146.54
0000406131	05/16/2025	WAKE, SHAWN	OFFICIAL	120.00
0000406131	05/16/2025	WAKE, SHAWN	OFFICIAL	165.00
0000406132	05/16/2025	WARDS NATURAL SCIENCE LLC	8818903204	158.80
0000406133	05/16/2025	WAYNESVILLE RVI SCHOOL DISTRICT	3225	1,024.40
0000406133	05/16/2025	WAYNESVILLE RVI SCHOOL DISTRICT	3225	1,529.17
0000406133	05/16/2025	WAYNESVILLE RVI SCHOOL DISTRICT	3225	2,464.49
0000406134	05/16/2025	WILLARD QUARRIES INC	1184176	207.27
0000406134	05/16/2025	WILLARD QUARRIES INC	1184190	182.39
0000406134	05/16/2025	WILLARD QUARRIES INC	1184205	180.85
0000406135	05/19/2025	ALLEY, REBECCA L	ACH_Rtn 051925	310.35
0000406136	05/23/2025	BRANCO ENTERPRISES, INC	002	835,517.00
0000406137	05/23/2025	GERKEN ENVIRONMENTAL ENT., INC.	ONE	4,998.00
0000406138	05/23/2025	SAPP DESIGN	25-2596	14,071.89
0000406138	05/23/2025	SAPP DESIGN	25-2597	12,891.86
0000406138	05/23/2025	SAPP DESIGN	25-2598	186,804.66
0000406138	05/23/2025	SAPP DESIGN	25-2599	16,350.00
0000406139	05/23/2025	THE CORE COLLABORATIVE	5081	6,500.00
0000406140	05/23/2025	ADAMS, ERIC R	REIMBURSE	87.15

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0000406141	05/23/2025	BARKER, BRYAN RAY	REIMBURSE	82.79
0000406142	05/23/2025	BARKER, ELIZABETH G	HONORARIUM	750.00
0000406143	05/23/2025	COLLINS, JENNIFER A	REIMBURSE	73.36
0000406144	05/23/2025	GAINES, BRITTANY R	REIMBURSE	52.40
0000406145	05/23/2025	HINKLEY, KIMBERLY A	REIMBURSE	287.36
0000406146	05/23/2025	MILLER, ZACHARY L	REIMBURSE	210.91
0000406147	05/23/2025	OVERSTREET, TREY	REIMBURSE	34.90
0000406147	05/23/2025	OVERSTREET, TREY	REIMBURSE	35.74
0000406147	05/23/2025	OVERSTREET, TREY	REIMBURSE	37.50
0000406147	05/23/2025	OVERSTREET, TREY	REIMBURSE	61.73
0000406148	05/23/2025	PERSCHALL, AMANDA L	HONORARIUM	750.00
0000406148	05/23/2025	PERSCHALL, AMANDA L	REIMBURSE	55.02
0000406149	05/23/2025	PIERCE, DALTON	REIMBURSE	129.69
0000406150	05/23/2025	SANDOVAL, HEATHER N	REIMBURSE	68.74
0000406151	05/23/2025	ADVANCED TURF SOLUTIONS, INC.	SO1279043	218.60
0000406151	05/23/2025	ADVANCED TURF SOLUTIONS, INC.	SO1279045	1,127.00
0000406152	05/23/2025	AMAZON COM	1CFC-NCFN-XMR1	(29.90)
0000406152	05/23/2025	AMAZON COM	1KHT-LY1F-WKY9	(85.83)
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-0669	128.10
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-0698	167.80
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1383	7.99
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1405	111.77
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1410	203.62
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1474	131.79
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1495	78.65
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1498	191.91
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1499	7.50
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1511	299.94
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1517	16.62
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1834	157.84
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1835	10.48
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1840	224.00
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1850	406.76
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1856	322.67

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0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1860	113.23
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1861	88.32
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1870	140.82
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1873	38.00
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-1874	41.98
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-2119	199.58
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-3947	15.81
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-4007	349.14
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-4011	102.58
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-4015	33.87
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-4016	25.18
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-4034	88.53
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-4050	21.99
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5363	80.21
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5367	44.99
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5373	80.19
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5724	19.95
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5728	110.99
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5731	1,045.41
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5732	46.74
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5737	169.99
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5740	49.98
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5743	197.98
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-5748	31.98
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-6601	9.65
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-6602	57.22
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-6608	9.15
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-6867	177.35
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-6868	445.23
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-6873	49.95
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-6875	27.12
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-8151	78.80
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-8301	98.85
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-9652	64.95

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0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-9689	47.07
0000406152	05/23/2025	AMAZON COM	1M9K-NM3M-1RTM-9691	123.99
0000406152	05/23/2025	AMAZON COM	1TV7-LHWQ-NDXV	(52.24)
0000406156	05/23/2025	AMERICAN BAND ACCESSORIES LLC	15375	(245.37)
0000406156	05/23/2025	AMERICAN BAND ACCESSORIES LLC	811181	291.90
0000406157	05/23/2025	ARNOLD, STANLEY	OFFICIAL	130.00
0000406158	05/23/2025	BIMBO BAKERIES USA, INC	541159900008254	161.28
0000406158	05/23/2025	BIMBO BAKERIES USA, INC	54115990008253	231.18
0000406158	05/23/2025	BIMBO BAKERIES USA, INC	54116090006180	60.48
0000406158	05/23/2025	BIMBO BAKERIES USA, INC	54116290010132	15.68
0000406159	05/23/2025	BONES TRANSPORTATION, INC	49988	2,171.00
0000406160	05/23/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 90593	143.40
0000406161	05/23/2025	CAMDENTON R-III SCHOOL DIST	FEE	250.00
0000406162	05/23/2025	CENTRAL STATES BUS SALES INC	IN660486	284.37
0000406163	05/23/2025	CHRISTIAN, BRAYDEN	OFFICIAL	120.00
0000406164	05/23/2025	COBB, RODNEY	OFFICIAL	185.00
0000406165	05/23/2025	CORNERSTONE SUBS	5/6/25	225.00
0000406166	05/23/2025	CROW PAINT & GLASS INC	39146	13.98
0000406167	05/23/2025	D & A PAINT & TRUCK ACCESSORIES	12-146455	70.10
0000406167	05/23/2025	D & A PAINT & TRUCK ACCESSORIES	12-146550	55.48
0000406168	05/23/2025	DAYOS, CHRISTOPHER	OFFICIAL	215.00
0000406169	05/23/2025	DEGRAW, MICHAEL	OFFICIAL	150.00
0000406170	05/23/2025	DUSK TO DAWN BRANDING	497	125.00
0000406171	05/23/2025	EDVOTEK, INC.	267528	320.92
0000406172	05/23/2025	EMPLOYEE SCREENING SERV LLC	INV147332	367.00
0000406173	05/23/2025	ENTERPRISE RENT A CAR	38847438	87.38
0000406173	05/23/2025	ENTERPRISE RENT A CAR	38847438	174.76
0000406173	05/23/2025	ENTERPRISE RENT A CAR	RENTAL 885VP7	346.72
0000406174	05/23/2025	FAITHFUL SPRING FLOWERS	5/20/25	892.00
0000406175	05/23/2025	FLOWER BASKET	194925/1	35.90
0000406176	05/23/2025	FOHN'S FURNITURE & LAWN LLC	20401	67.99
0000406177	05/23/2025	GET ER DUN JONS	I955	206.00
0000406178	05/23/2025	HELTON, SAYLOR	SCHOLARSHIP	134.00
0000406179	05/23/2025	HILAND DAIRY CO	1601186	66.73

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0000406180	05/23/2025	HILL, DENNIS	OFFICIAL	211.00
0000406181	05/23/2025	HITT, ANABELLE	OFFICIAL	135.50
0000406182	05/23/2025	HOUGH, TARA	REFUND	52.20
0000406183	05/23/2025	HUNT, TANNER	OFFICIAL	120.00
0000406184	05/23/2025	JERNIGAN, KYLEIGH E	REIMBURSE	49.78
0000406185	05/23/2025	JOSTENS INC	5/19/25	775.00
0000406186	05/23/2025	KOHL WHOLESale	1293135	8,592.89
0000406186	05/23/2025	KOHL WHOLESale	1293136	2,894.75
0000406186	05/23/2025	KOHL WHOLESale	1293137	2,669.44
0000406187	05/23/2025	LAUGHLIN, MORGAN	STIPEND	2,000.00
0000406188	05/23/2025	LEBANON READY MIX INC	41254	748.50
0000406188	05/23/2025	LEBANON READY MIX INC	41260	334.50
0000406188	05/23/2025	LEBANON READY MIX INC	41430	706.50
0000406189	05/23/2025	MARCO TECHNOLOGIES LLC	INV13889073	122.89
0000406190	05/23/2025	MARCO, KATHLEEN	APRIL/MAY	2,145.00
0000406191	05/23/2025	MAUK, KATIE	STIPEND	200.00
0000406192	05/23/2025	MAZZIOS CORPORATION	092-20250203-1	88.92
0000406192	05/23/2025	MAZZIOS CORPORATION	092-20250207-5	225.84
0000406192	05/23/2025	MAZZIOS CORPORATION	5/19/25	9.99
0000406193	05/23/2025	MCGRAW HILL	136787143001	5,000.00
0000406194	05/23/2025	MSCA Mo School	200013180	300.00
0000406195	05/23/2025	MSHSAA	25-001918	200.00
0000406195	05/23/2025	MSHSAA	25-W05747	50.00
0000406196	05/23/2025	NATIONAL FASTENER CORP	2187974	10.52
0000406197	05/23/2025	NCA SUMMER CAMPS	REG-0011477991	736.00
0000406198	05/23/2025	NEAL, MARIAH	STIPEND	200.00
0000406199	05/23/2025	NEVADA R5 SCHOOL DISTRICT	FEE	140.00
0000406200	05/23/2025	NIXA R II SCHOOL DISTRICT	FEE	91.00
0000406201	05/23/2025	OZARKS REGIONAL YMCA	101	1,680.00
0000406202	05/23/2025	PAGE OFFICE SUPPLY	0476747-001	179.09
0000406203	05/23/2025	PENMAC STAFFING SERVICES, INC.	953957	19,523.16
0000406203	05/23/2025	PENMAC STAFFING SERVICES, INC.	954394	21,450.32
0000406204	05/23/2025	PRICECUTTER	29000013021	18.97
0000406205	05/23/2025	RESULTS ADVERTISING	G201425	48.00

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0000406205	05/23/2025	RESULTS ADVERTISING	G201795	242.25
0000406206	05/23/2025	ROBINSON, SCOTT	OFFICIAL	150.00
0000406207	05/23/2025	ROBOVENT SOLUTIONS GROUP, INC	87067	51,447.00
0000406208	05/23/2025	SAFETY KLEEN CORP	97255476	370.97
0000406209	05/23/2025	SHOOT A WAY INC	35602XII	3,400.00
0000406210	05/23/2025	SIMMONS, HOLTON	STIPEND	2,000.00
0000406211	05/23/2025	SONIC RESTAURANT	239077	27.75
0000406211	05/23/2025	SONIC RESTAURANT	239078	28.08
0000406211	05/23/2025	SONIC RESTAURANT	239079	24.19
0000406212	05/23/2025	SPRINGFIELD GROCER CO INC	4063456	686.12
0000406212	05/23/2025	SPRINGFIELD GROCER CO INC	4064341	188.62
0000406213	05/23/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	5/19/25	110.00
0000406214	05/23/2025	ST JAMES R 1 SCHOOL DISTRICT	3371	2,304.81
0000406215	05/23/2025	STAMM, BRITTANY	STIPEND	200.00
0000406216	05/23/2025	STEPHENS, CORY	OFFICIAL	120.00
0000406217	05/23/2025	TAPP, JERROD	OFFICIAL	150.00
0000406217	05/23/2025	TAPP, JERROD	OFFICIAL	150.00
0000406218	05/23/2025	TAYLOR BROTHERS DOOR LOCK, LLC	13606	163.48
0000406219	05/23/2025	TEAM FITZ GRAPHICS	69712	365.00
0000406220	05/23/2025	THE ARC OF THE OZARKS	25APR4002	7,200.00
0000406221	05/23/2025	TRIUMPH AWARDS & SIGNS	1172	172.38
0000406221	05/23/2025	TRIUMPH AWARDS & SIGNS	5880	168.00
0000406221	05/23/2025	TRIUMPH AWARDS & SIGNS	5928	135.00
0000406221	05/23/2025	TRIUMPH AWARDS & SIGNS	5934	18.40
0000406221	05/23/2025	TRIUMPH AWARDS & SIGNS	5940	58.00
0000406221	05/23/2025	TRIUMPH AWARDS & SIGNS	5943	208.00
0000406221	05/23/2025	TRIUMPH AWARDS & SIGNS	5949	169.14
0000406222	05/23/2025	TUCKER, DEREK	OFFICIAL	80.00
0000406223	05/23/2025	TURFMARK SERVICES. LLC	45113	1,900.00
0000406224	05/23/2025	TWO GUYS MUSIC	9673	6,800.00
0000406225	05/23/2025	UNIFIRST CORPORATION	18690173614	74.92
0000406226	05/23/2025	W & W DISCOUNT TIRE	4273	50.00
0000406227	05/23/2025	WAGNER PORTRAIT GROUP	197388	139.72
0000406228	05/23/2025	WEBB CITY RVII SCHOOL DISTRICT	FEE	150.00

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0000406229	05/23/2025	WOODRIVER ENERGY, LLC	447660	8,641.66
0000406230	05/23/2025	YATES, ETHAN	STIPEND	200.00
0000406231	05/28/2025	BRANCO ENTERPRISES, INC	003	549,391.00
0000406231	05/28/2025	BRANCO ENTERPRISES, INC	008	1,148,789.00
0000406231	05/28/2025	BRANCO ENTERPRISES, INC	009	922,006.00
0000406232	05/30/2025	ANTHONY, LISA L	REFUND	34.70
0000406233	05/30/2025	COTTA, KACIE E	REIMBURSE	22.00
0000406233	05/30/2025	COTTA, KACIE E	REIMBURSE	30.13
0000406234	05/30/2025	COTTA, NICHOLAS	REIMBURSE	474.22
0000406235	05/30/2025	FOWLER, ROSALIE	REIMBURSE	75.72
0000406236	05/30/2025	HEART OF AMERICA TOURNAMENTS	FEE	995.00
0000406237	05/30/2025	HEART OF AMERICA TOURNAMENTS	FEE	995.00
0000406238	05/30/2025	HEART OF AMERICA TOURNAMENTS	FEE	995.00
0000406239	05/30/2025	HEART OF AMERICA TOURNAMENTS	FEE	995.00
0000406240	05/30/2025	HEART OF AMERICA TOURNAMENTS	FEE	595.00
0000406241	05/30/2025	HUDSON, CHRISTIE	REIMBURSE	75.98
0000406242	05/30/2025	JORDAN, PAMELA F	REIMBURSE	217.00
0000406243	05/30/2025	MATHIS, CASSANDRA L	REIMBURSE	63.93
0000406244	05/30/2025	MCDERMOTT, KAREN L	REIMBURSE	96.13
0000406245	05/30/2025	ORR, PATRICIA A	REIMBURSE	77.75
0000406246	05/30/2025	STOKES, KIMBERLY A	REIMBURSE	126.28
0000406247	05/30/2025	TAKACS, KRISTA M	REIMBURSE	46.51
0000406248	05/30/2025	AMAZON COM	17JH-G4X4-CGYW	(22.99)
0000406248	05/30/2025	AMAZON COM	1KJ6-HM1N-CRFK	(59.99)
0000406248	05/30/2025	AMAZON COM	1Q9L-H9CJ-16VK	(38.00)
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-0712	25.96
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-0728	459.36
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-0742	20.88
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1422	87.58
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1423	159.99
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1429	51.48
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1430	45.97
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1516	74.89
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1517	159.37

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0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1895	9.45
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-1896	14.83
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-2130	168.37
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-2133	615.54
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4050	912.74
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4055	139.99
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4058	251.99
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4059	31.96
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4668	54.99
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4671	71.99
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4722	250.64
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-4723	17.99
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-5371	101.96
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-5372	753.57
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-5377	488.80
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-5772	260.98
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6622	13.57
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6629	52.48
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6630	34.18
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6634	9.49
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6636	179.69
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6756	200.27
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6757	87.97
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6758	85.47
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6759	77.83
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6868	471.42
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6879	125.75
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6889	263.00
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-6893	75.81
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-8320	190.34
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-8325	132.33
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-8327	11.99
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-8331	44.98
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-9715	17.66

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0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-9718	38.55
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-9723	29.59
0000406248	05/30/2025	AMAZON COM	1WVL-PQTC-49Q4-HOMAN	40.71
0000406248	05/30/2025	AMAZON COM	1Y4C-LCCX-337G	(131.79)
0000406252	05/30/2025	ANDYS 417 RESTAURANT	891	85.00
0000406253	05/30/2025	ASPEN CHEMICAL & SUPPLY	146061	479.44
0000406254	05/30/2025	BETTES, KOLTON	REIMBURSE	35.00
0000406255	05/30/2025	BOYER CONCESSIONS, LLC	122	267.00
0000406256	05/30/2025	BRUMLEY, KAYLYN	REIMBURSE	40.00
0000406257	05/30/2025	CARE SALES & SERVICE	000859610000	269.47
0000406257	05/30/2025	CARE SALES & SERVICE	000861510000	107.50
0000406258	05/30/2025	CITY OF LEBANON	202505272158	14,761.88
0000406259	05/30/2025	CROW PAINT & GLASS INC	39171	370.04
0000406259	05/30/2025	CROW PAINT & GLASS INC	39172	353.67
0000406259	05/30/2025	CROW PAINT & GLASS INC	39176	560.62
0000406259	05/30/2025	CROW PAINT & GLASS INC	39177	17.15
0000406260	05/30/2025	DEGRAW, MICHAEL	OFFICIAL	170.00
0000406260	05/30/2025	DEGRAW, MICHAEL	OFFICIAL	210.00
0000406261	05/30/2025	DISCOVERY SCHOOLS	2349	3,900.00
0000406262	05/30/2025	ED MORSE FORD	208833C	60.23
0000406263	05/30/2025	EDLER, BRANDIN	REIMBURSE	35.00
0000406264	05/30/2025	EMPLOYEE SCREENING SERV LLC	INV147591	55.00
0000406265	05/30/2025	FLINN SCIENTIFIC INC	3141520	91.79
0000406265	05/30/2025	FLINN SCIENTIFIC INC	3142053	536.38
0000406266	05/30/2025	FLOWER BASKET	194761/1	37.00
0000406267	05/30/2025	GET ER DUN JONS	I1148	206.00
0000406268	05/30/2025	HEARTLAND BUSINESS SYSTEMS, LLC	796714-H	18,762.88
0000406268	05/30/2025	HEARTLAND BUSINESS SYSTEMS, LLC	798799-H	2,050.70
0000406269	05/30/2025	HILAND DAIRY CO	1600937	955.73
0000406269	05/30/2025	HILAND DAIRY CO	1600938	188.26
0000406269	05/30/2025	HILAND DAIRY CO	1600939	846.80
0000406269	05/30/2025	HILAND DAIRY CO	1600940	681.81
0000406269	05/30/2025	HILAND DAIRY CO	1600941	454.34
0000406269	05/30/2025	HILAND DAIRY CO	1600942	625.93

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0000406269	05/30/2025	HILAND DAIRY CO	1600960	124.38
0000406269	05/30/2025	HILAND DAIRY CO	1600981	498.45
0000406269	05/30/2025	HILAND DAIRY CO	1600982	81.50
0000406269	05/30/2025	HILAND DAIRY CO	1600983	425.68
0000406269	05/30/2025	HILAND DAIRY CO	1600984	143.25
0000406269	05/30/2025	HILAND DAIRY CO	1600985	405.13
0000406269	05/30/2025	HILAND DAIRY CO	1600986	437.30
0000406269	05/30/2025	HILAND DAIRY CO	1600989	19.63
0000406269	05/30/2025	HILAND DAIRY CO	1601012	673.10
0000406269	05/30/2025	HILAND DAIRY CO	1601013	165.13
0000406269	05/30/2025	HILAND DAIRY CO	1601014	1,115.32
0000406269	05/30/2025	HILAND DAIRY CO	1601015	762.52
0000406269	05/30/2025	HILAND DAIRY CO	1601016	1,183.11
0000406269	05/30/2025	HILAND DAIRY CO	1601017	704.30
0000406269	05/30/2025	HILAND DAIRY CO	1601041	781.47
0000406269	05/30/2025	HILAND DAIRY CO	1601042	202.25
0000406269	05/30/2025	HILAND DAIRY CO	1601043	849.08
0000406269	05/30/2025	HILAND DAIRY CO	1601044	868.65
0000406269	05/30/2025	HILAND DAIRY CO	1601046	612.63
0000406269	05/30/2025	HILAND DAIRY CO	1601047	739.93
0000406269	05/30/2025	HILAND DAIRY CO	1601068	274.25
0000406269	05/30/2025	HILAND DAIRY CO	1601069	81.50
0000406269	05/30/2025	HILAND DAIRY CO	1601070	268.50
0000406269	05/30/2025	HILAND DAIRY CO	1601071	191.43
0000406269	05/30/2025	HILAND DAIRY CO	1601072	244.38
0000406269	05/30/2025	HILAND DAIRY CO	1601073	419.18
0000406269	05/30/2025	HILAND DAIRY CO	1601108	893.43
0000406269	05/30/2025	HILAND DAIRY CO	1601109	213.90
0000406269	05/30/2025	HILAND DAIRY CO	1601110	1,014.20
0000406269	05/30/2025	HILAND DAIRY CO	1601111	(24.86)
0000406269	05/30/2025	HILAND DAIRY CO	1601112	606.75
0000406269	05/30/2025	HILAND DAIRY CO	1601113	(5.30)
0000406269	05/30/2025	HILAND DAIRY CO	1601114	945.80
0000406269	05/30/2025	HILAND DAIRY CO	1601115	722.43

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0000406269	05/30/2025	HILAND DAIRY CO	1601137	772.70
0000406269	05/30/2025	HILAND DAIRY CO	1601139	162.26
0000406269	05/30/2025	HILAND DAIRY CO	1601140	715.35
0000406269	05/30/2025	HILAND DAIRY CO	1601141	620.70
0000406269	05/30/2025	HILAND DAIRY CO	1601142	438.06
0000406269	05/30/2025	HILAND DAIRY CO	1601143	483.20
0000406269	05/30/2025	HILAND DAIRY CO	1601144	(3.26)
0000406269	05/30/2025	HILAND DAIRY CO	1601179	274.25
0000406269	05/30/2025	HILAND DAIRY CO	1601180	81.50
0000406269	05/30/2025	HILAND DAIRY CO	1601181	506.26
0000406269	05/30/2025	HILAND DAIRY CO	1601182	123.63
0000406269	05/30/2025	HILAND DAIRY CO	1601183	(55.63)
0000406269	05/30/2025	HILAND DAIRY CO	1601184	522.25
0000406269	05/30/2025	HILAND DAIRY CO	1601185	407.38
0000406269	05/30/2025	HILAND DAIRY CO	1601206	794.59
0000406269	05/30/2025	HILAND DAIRY CO	1601207	235.05
0000406269	05/30/2025	HILAND DAIRY CO	1601208	812.07
0000406269	05/30/2025	HILAND DAIRY CO	1601211	819.30
0000406269	05/30/2025	HILAND DAIRY CO	1601212	1,114.68
0000406269	05/30/2025	HILAND DAIRY CO	1601220	707.95
0000406269	05/30/2025	HILAND DAIRY CO	1601235	702.75
0000406269	05/30/2025	HILAND DAIRY CO	1601236	(4.40)
0000406269	05/30/2025	HILAND DAIRY CO	1601237	185.50
0000406269	05/30/2025	HILAND DAIRY CO	1601238	932.82
0000406269	05/30/2025	HILAND DAIRY CO	1601240	648.30
0000406269	05/30/2025	HILAND DAIRY CO	1601242	569.00
0000406269	05/30/2025	HILAND DAIRY CO	1601243	446.75
0000406269	05/30/2025	HILAND DAIRY CO	9008111	337.92
0000406269	05/30/2025	HILAND DAIRY CO	9008112	322.56
0000406269	05/30/2025	HILAND DAIRY CO	9008113	747.52
0000406269	05/30/2025	HILAND DAIRY CO	9902052	591.36
0000406269	05/30/2025	HILAND DAIRY CO	9902132	362.88
0000406274	05/30/2025	INSTITUTE FOR MULTI-SENSORY ED	231371	20,250.00
0000406275	05/30/2025	JOINER, JESSA	REIMBURSE	35.00

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0000406276	05/30/2025	KING, TODD	OFFICIAL	212.00
0000406277	05/30/2025	KO MANUFACTURING INC	793690	653.65
0000406278	05/30/2025	LAF	5/17/25	850.00
0000406279	05/30/2025	LENDEL, LILIYA	REIMBURSE	373.35
0000406280	05/30/2025	LUALLIN VISION/ORIENTATION/MOBILITY	APRIL	350.00
0000406280	05/30/2025	LUALLIN VISION/ORIENTATION/MOBILITY	MAY	490.00
0000406281	05/30/2025	MARCO TECHNOLOGIES LLC	556004729	7,101.15
0000406282	05/30/2025	MCGRAW HILL	136790564001	29,137.09
0000406282	05/30/2025	MCGRAW HILL	136795824001	6,034.68
0000406283	05/30/2025	MIGHTY OAK LODGE	1578	500.00
0000406284	05/30/2025	MO POLICE CHIEFS	19160	950.00
0000406285	05/30/2025	NETWORK TECHNOLOGY PARTNERS	14152	32,130.00
0000406286	05/30/2025	NEW SYSTEM, LLC	107899	251.61
0000406287	05/30/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809804	404.41
0000406288	05/30/2025	PAGE OFFICE SUPPLY	0474233-001	387.07
0000406289	05/30/2025	PAGE PRINTING	39511	336.00
0000406289	05/30/2025	PAGE PRINTING	39524	727.00
0000406290	05/30/2025	PRICECUTTER	29000013021	59.94
0000406291	05/30/2025	QUALITY HEATING & AIR	128561	195.00
0000406292	05/30/2025	RESULTS ADVERTISING	G201901	276.00
0000406292	05/30/2025	RESULTS ADVERTISING	G201927	1,254.00
0000406292	05/30/2025	RESULTS ADVERTISING	G201972	96.00
0000406292	05/30/2025	RESULTS ADVERTISING	G201986	336.00
0000406292	05/30/2025	RESULTS ADVERTISING	G202014	192.00
0000406293	05/30/2025	RON MILLER HARDWARE	103501	655.00
0000406294	05/30/2025	SCHENDEL PEST SERVICES	550430208	50.00
0000406295	05/30/2025	SCHOLASTIC BOOK FAIRS INC	W5736562BF	2,773.35
0000406296	05/30/2025	SHERRER, JESSE	OFFICIAL	170.00
0000406297	05/30/2025	SMITH PAPER	770949	605.19
0000406298	05/30/2025	STERICYCLE INC.	8010783531	17.66
0000406299	05/30/2025	STILES ROOFING INC	9443	155.00
0000406300	05/30/2025	SUPERIOR RENTS - KEARNEY	W5922-2	539.96
0000406301	05/30/2025	THE ARC OF THE OZARKS	2630 LEBANON	575.00
0000406302	05/30/2025	THE NEW TERRITORY MAGAZINE	250527	3,000.00

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0000406303	05/30/2025	THOMPSON, JAILA	SCHOLARSHIP	134.00
0000406304	05/30/2025	UNIFIRST CORPORATION	1860173611	47.84
0000406304	05/30/2025	UNIFIRST CORPORATION	1860174846	86.60
0000406305	05/30/2025	VEOLIA ES TECHNICAL SOLUTIONS, LLC	EW1750762	1,063.75
0000406306	05/30/2025	VERIZON WIRELESS	6114092479	1,783.05
0000406307	05/30/2025	VINTAGE FLOWER MARKET	1043	190.00
0000406308	05/30/2025	WILLARD R II SCHOOL	FEE	100.00
0000406308	05/30/2025	WILLARD R II SCHOOL	FEE	300.00
0000406309	05/30/2025	WINDSOR, CHARLIE	REIMBURSE	35.00
0000406310	05/30/2025	WITYK, BRIAN	OFFICIAL	210.00
0005302025	05/30/2025	OZARKS COCACOLA DR PEPPER	27863026	128.72
0005302025	05/30/2025	OZARKS COCACOLA DR PEPPER	27871919	39.03
VPA000577	05/16/2025	BRIGHTSPEED	419641079	809.87
VPA000577	05/16/2025	CENTURYLINK PHONE SERVICE	732492071	1,064.49
VPA000577	05/16/2025	FARMERS PRODUCE EXCHANGE	2000517	31.24
VPA000577	05/16/2025	FARMERS PRODUCE EXCHANGE	2004004	132.00
VPA000577	05/16/2025	FARMERS PRODUCE EXCHANGE	2006987	37.99
VPA000577	05/16/2025	FIDELITY BROADCASTING INC	8160360060196992	81.91
VPA000577	05/16/2025	HILLYARD FLOOR CARE SUPPLY	605788178	47.45
VPA000577	05/16/2025	JASE AUTO PARTS	11726	12.48
VPA000577	05/16/2025	JASE AUTO PARTS	12119	133.91
VPA000577	05/16/2025	JASE AUTO PARTS	121308	93.52
VPA000577	05/16/2025	JASE AUTO PARTS	123511	2.02
VPA000577	05/16/2025	JASE AUTO PARTS	123591	12.89
VPA000577	05/16/2025	JASE AUTO PARTS	123707	9.15
VPA000577	05/16/2025	JASE AUTO PARTS	123987	31.48
VPA000577	05/16/2025	KJEL KBNN Radio	CC-1250470764	390.00
VPA000577	05/16/2025	KJEL KBNN Radio	CC-1250470823	300.00
VPA000577	05/16/2025	MFA OIL	561647	331.50
VPA000577	05/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022964:01	362.67
VPA000577	05/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022964:02	176.32
VPA000577	05/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023284:01	(883.20)
VPA000577	05/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023472:01	264.80
VPA000577	05/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023567:01	3,316.50

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VPA000577	05/16/2025	MOUNTAIN COUNTRY PROPANE	746330	60.00
VPA000577	05/16/2025	MSBA MO SCHL BOARD ASSOC	INV-36427-D7B2K	706.33
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-146428	193.39
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-164309	31.96
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-170767	13.18
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-176603	18.66
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-177634	56.40
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-178316	16.99
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-179644	115.06
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-181552	288.03
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-181723	59.99
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-181724	47.96
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-182162	5.27
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-182916	40.68
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-183726	77.97
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-185704	21.85
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-185820	26.99
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-186177	3.99
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-186805	85.10
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-187452	(18.50)
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-187836	63.55
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-188008	29.97
VPA000577	05/16/2025	OREILLY AUTOMOTIVE INC	4069-188197	49.95
VPA000577	05/16/2025	OZARK MOUNTAIN ENERGY	INV1572549	19,214.18
VPA000577	05/16/2025	PERMA-BOUND INC	2015943-00	663.56
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699560	44.99
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699574	157.25
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699578	119.94
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699588	108.37
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699623	437.95
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699650	39.88
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699690	199.99
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699696	334.70
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699697	(16.76)

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VPA000577	05/16/2025	T H ROGERS LUMBER CO	699698	15.99
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699699	(57.63)
VPA000577	05/16/2025	T H ROGERS LUMBER CO	699763	31.39
VPA000577	05/16/2025	US CELLULAR	0722554646	570.80
VPA000577	05/16/2025	US CELLULAR	0723438535	127.62
VPA000577	05/16/2025	US CELLULAR	0724369129	432.83
VPA000581	05/22/2025	AIRGAS MID AMERICA INC	9159703768	1,805.00
VPA000581	05/22/2025	BSN SPORTS	929715543	6,885.00
VPA000581	05/22/2025	HARRY COOPER SUPPLY	S4985506.001	171.88
VPA000581	05/22/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023777:01	496.72
VPA000581	05/22/2025	MORGAN MUSIC SERVICE INC	13108	590.96
VPA000581	05/22/2025	MOUNTAIN COUNTRY PROPANE	751613	152.27
VPA000581	05/22/2025	MOUNTAIN COUNTRY PROPANE	753171	28.46
VPA000581	05/22/2025	MSBA MO SCHL BOARD ASSOC	INV-35472-N3W3Z	9,702.00
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-153137	(572.12)
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-159042	0.00
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-161773	70.32
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-161778	32.99
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-162380	74.16
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-162418	39.54
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-162802	22.67
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-162993	14.86
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-163597	(72.98)
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-163600	23.97
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-163798	11.76
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-164168	197.80
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-164366	198.74
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-165596	85.16
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-166467	(88.00)
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-169407	144.69
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-170066	(17.35)
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-170685	36.64
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-171438	84.99
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-173791	3.39

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VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-174605	32.35
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-174792	83.36
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-175476	8.18
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-175580	42.99
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-175906	40.24
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-175944	(50.00)
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-176262	14.99
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-176655	9.70
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-176776	50.43
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-176972	29.98
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-176980	50.43
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-177011	42.36
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-177164	199.65
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-179638	101.97
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-179646	8.45
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-180073	4.49
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-180342	473.58
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-180512	409.41
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-182226	79.95
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-185704	16.13
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-185707	4.50
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-185714	40.21
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-186133	153.51
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-188278	33.40
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-188640	(582.62)
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-189643	5.59
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-190283	21.96
VPA000581	05/22/2025	OREILLY AUTOMOTIVE INC	4069-190287	56.94
VPA000581	05/22/2025	OZARK MOUNTAIN ENERGY	INV1602094	19,634.71
VPA000581	05/22/2025	SCHOOL SPECIALTY, LLC	208135415268	35.20
VPA000581	05/22/2025	SCHOOL SPECIALTY, LLC	208135455297	155.00
VPA000581	05/22/2025	SCHOOL SPECIALTY, LLC	308104679038	140.24
VPA000581	05/22/2025	SCHOOL SPECIALTY, LLC	308104679933	113.43
VPA000581	05/22/2025	SCHOOL SPECIALTY, LLC	308104680770	24.23

LEBANON R3 SCHOOL DISTRICT  
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VPA000581	05/22/2025	T H ROGERS LUMBER CO	699864	16.07
VPA000581	05/22/2025	T H ROGERS LUMBER CO	699867	7.99
VPA000581	05/22/2025	T H ROGERS LUMBER CO	699942	192.10
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000080255	459.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	00011	355.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000480	364.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000697	125.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000702	90.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000707	80.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000714	354.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000715	736.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	000717	400.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	0075-5430-7486	404.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	0111	350.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	020593	960.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	02182164	175.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	04514-49139721	119.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	05/05/25	12.37
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	10000142533944	131.25
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	10115762	168.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	10292274678	459.76
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	111707784	826.77
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	1119330253	511.05
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122358	58.24
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122749	118.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122804	23.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122826	17.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122831	105.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122851	52.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122926	13.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	122958	36.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	123067	11.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	123088	13.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	123358	43.75

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER MAY 2025

VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	123364	131.25
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	123378	26.25
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	13108	83.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	134479	109.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	1373	650.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	155044	43.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	1596011	3,486.35
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	164114362	9.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	1-6492	30.05
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	165346	609.48
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	192922	65.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	1997144	176.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	1DF6ECE4-0002	217.93
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	2007652	32.71
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	2112130448	429.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	23463898	1,409.20
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	237256 01	9.97
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	237635 01	28.56
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	25-114	552.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	273779-2	224.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	273779-2	468.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	27672617	100.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	28212540	100.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	28270200	1,159.88
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	283161303	110.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	3002548	2,550.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	3221175412	157.45
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	3221175412	163.33
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	353893	340.93
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	3671957132	34.31
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	3695599	127.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	36990237	29.33
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	3710547	47.93
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	3740-28	11.33

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/23/25	145.93
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/24/25	19.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/24/25	28.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/24/25	47.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/24/25	83.77
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/24/25	104.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/24/25	297.48
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	18.98
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	20.72
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	22.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	23.54
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	27.24
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	38.57
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	46.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	50.24
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	61.72
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	62.77
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	67.22
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	74.31
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	79.76
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	90.92
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	99.28
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	119.55
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	128.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	128.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	128.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	138.03
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	234.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	461.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/25/25	984.40
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/26/25	14.29
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/26/25	83.46
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/26/25	118.17
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/27/25	17.84

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/27/25	313.91
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	16.91
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	17.76
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	29.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	41.04
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	42.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	53.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	80.24
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	172.53
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	241.28
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	280.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	309.78
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/28/25	359.20
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/29/25	18.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/29/25	41.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/29/25	64.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/29/25	70.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/29/25	98.90
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/29/25	173.07
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/29/25	196.89
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	21.67
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	33.53
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	35.88
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	39.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	45.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	59.38
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	59.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	59.85
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	74.57
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	81.25
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	99.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	103.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	147.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	375.78

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	4/30/25	550.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/03/25	14.84
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	16.82
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	31.81
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	32.57
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	36.04
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	54.73
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	63.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	76.14
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	88.63
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	92.02
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	114.41
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	114.54
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	181.91
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	184.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	243.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/1/25	351.33
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/10/25	40.01
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/10/25	53.20
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/10/25	208.56
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/10/25	275.36
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	16.01
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	18.16
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	18.21
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	23.52
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	33.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	65.92
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	86.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/12/25	120.10
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	10.12
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	12.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	18.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	27.43
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	43.74

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	44.88
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	58.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	88.59
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	105.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	119.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	154.20
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	262.92
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	2,940.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/13/25	3,040.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	3.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	8.94
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	11.13
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	11.13
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	15.31
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	16.06
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	19.88
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	21.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	23.28
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	24.48
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	34.73
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	34.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	37.54
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	56.17
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	80.30
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	97.68
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	134.85
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	155.78
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	220.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	581.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/14/25	1,720.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	10.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	16.30
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	23.46

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	73.40
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	84.17
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	85.90
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	90.17
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	113.05
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	142.91
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	162.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	206.42
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	407.98
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	412.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	595.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	644.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	812.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	1,354.08
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	1,659.84
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/15/25	3,276.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	12.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	17.10
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	30.36
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	37.54
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	69.92
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	70.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	74.10
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	76.56
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	90.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	160.47
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	175.30
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	195.87
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	202.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	203.27
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	206.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	331.64
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/16/25	1,263.42
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/17/25	18.98

LEBANON R3 SCHOOL DISTRICT  
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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/17/25	908.46
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/18/25	47.82
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	5.31
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	9.97
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	16.36
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	17.97
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	23.20
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	32.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	50.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	55.83
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	72.84
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	82.63
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	90.62
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	105.24
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/19/25	143.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	7.43
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	9.70
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	18.22
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	36.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	78.28
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	83.09
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	84.08
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	103.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	127.63
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	128.06
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	172.79
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	239.14
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	247.48
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/2/25	284.20
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	9.12
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	19.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	19.54
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	25.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	34.83

LEBANON R3 SCHOOL DISTRICT  
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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	38.04
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	41.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	48.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	66.65
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	77.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	78.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	153.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	260.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	306.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	348.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	461.16
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/20/25	955.52
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	14.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	20.25
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	23.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	36.04
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	44.85
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	59.95
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	84.18
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	89.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	100.87
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	108.42
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	136.44
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	154.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/21/25	534.84
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	22.70
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	28.47
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	55.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	78.52
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	79.30
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	173.86
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	194.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/22/25	339.59
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	18.36

LEBANON R3 SCHOOL DISTRICT  
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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	19.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	35.68
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	49.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	54.91
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	56.67
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	57.69
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	64.55
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	66.97
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	89.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	128.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	243.57
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/23/25	304.10
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/24/25	160.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/24/25	160.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/24/25	160.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/24/25	160.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/24/25	204.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/26/25	17.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/26/25	358.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/3/25	4.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/3/25	45.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/3/25	63.16
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/4/25	4.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	11.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	12.56
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	13.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	20.33
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	27.48
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	30.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	38.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	55.51
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	58.30
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	84.77

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	91.23
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	91.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	96.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	124.62
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	124.62
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/5/25	124.62
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	11.76
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	19.76
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	25.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	31.12
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	64.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	70.94
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	77.72
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	131.32
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	142.23
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	157.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	213.84
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	336.78
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	636.26
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	661.83
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	786.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	834.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/6/25	993.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	8.19
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	14.33
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	25.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	69.01
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	77.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	78.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	89.55
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	123.31
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	133.08
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	145.94
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	174.83

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	196.20
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	253.55
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	265.90
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	289.12
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	324.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	345.30
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	365.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	450.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	814.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	1,157.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/7/25	4,689.90
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	17.40
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	44.52
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	45.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	52.11
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	61.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	62.02
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	93.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	102.71
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	109.88
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	111.12
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/8/25	264.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	29.90
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	35.62
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	39.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	47.76
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	60.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	85.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	87.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	5/9/25	129.28
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	512602	57.96
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	59433	195.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	628478	10.69
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	6601191	15.97

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	734762 A	305.16
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	73693188	57.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	75454	87.36
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	756118	965.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	756128	1,582.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	75671896	665.81
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	75671897	665.81
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	75671900	665.81
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	76073	17.02
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	7646175	481.51
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	7666	49.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	78493	140.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	78797	183.72
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	79499	24.98
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	803183	365.22
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	81850	259.70
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	83038	58.42
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	83343	249.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	85619	75.59
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	87342	203.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	90193267	105.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	90193269	17.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	90193270	26.25
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	9075189860563	350.60
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	91841	149.57
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	93018	9.98
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	953025282	132.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	963452692	170.59
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	963452729	156.62
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	9712504250802	7,933.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	97190	65.52
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	9744	1,592.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	98609	280.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	AAA3790385	429.00

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	CARTER	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	CARTER	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	CARTER	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	CARTER	22.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	CARTER	33.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	COMP-INV010698	432.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	COMP-INV011105	288.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	D29071	58.49
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	G201157	90.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	G201287	345.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	G201310	534.50
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	G201319	505.70
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	G201320	1,562.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	G201547	55.02
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	INVPRE21099279	810.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	M223637	1,320.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	M223773	3,845.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	33.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MCSORELY, EVAN	1,075.38
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	98.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	22.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	33.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00

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VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	NICKELL	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	NICKELL	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	NICKELL	7.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	OVERTON, SAM	1,075.38
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	Q68054	904.80
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	Q68244	534.42
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(56.67)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(31.02)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(13.97)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(1.39)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.63)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.53)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.41)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.18)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.17)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.13)
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	S010006094.002	1,198.64
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	S010010551.002	62.75
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	S010026307.002	308.16
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	S010026433.002	175.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	TAPP, CORA	1,075.38
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	TRANTHAM, MICHELLE	1,075.38
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	US-26376	5,990.00
VPA000586	05/29/2025	CAPITAL ONE CARD SERVICES	W5742232BF	2,892.30
VPA000618	05/30/2025	BOUND TO STAY BOUND BOOKS	505571	443.90
VPA000618	05/30/2025	JASE AUTO PARTS	124648	12.02
VPA000618	05/30/2025	JASE AUTO PARTS	125141	42.51
VPA000618	05/30/2025	JASE AUTO PARTS	125235	140.56
VPA000618	05/30/2025	JASE AUTO PARTS	125404	27.68
VPA000618	05/30/2025	JOSTENS INC	791274	194.00
VPA000618	05/30/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	192.38
VPA000618	05/30/2025	LINDE GAS & EQUIPMENT, INC	49569947	1,017.94
VPA000618	05/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023153:01	146.85

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VPA000618	05/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023893:01	(990.00)
VPA000618	05/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023981:01	468.01
VPA000618	05/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024125:01	132.90
VPA000618	05/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	x107024146:01	478.00
VPA000618	05/30/2025	MORGAN MUSIC SERVICE INC	167638	195.00
VPA000618	05/30/2025	MORGAN MUSIC SERVICE INC	167861	207.00
VPA000618	05/30/2025	MSBA MO SCHL BOARD ASSOC	INV-36799-J5R2K	860.38
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-178374	36.99
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-183871	54.58
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-186655	(14.00)
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-189626	29.63
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-189945	18.00
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-189983	28.50
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-191265	5.47
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-191717	26.31
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-191903	8.60
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-192235	51.18
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-192574	5.29
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-193409	8.54
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-193545	76.84
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-193661	27.51
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-193674	11.42
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-193698	15.09
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-193725	10.03
VPA000618	05/30/2025	OREILLY AUTOMOTIVE INC	4069-193776	27.51
VPA000618	05/30/2025	PROJECT LEAD THE WAY, INC	484881	241.00
VPA000618	05/30/2025	SCHOOL SPECIALTY, LLC	208135677711	82.00
VPA000618	05/30/2025	T H ROGERS LUMBER CO	699991	42.32
VPA000618	05/30/2025	T H ROGERS LUMBER CO	700006	22.24