

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JULY 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000007174	07/25/2025	REDI	1	3,750.00
0000007175	07/31/2025	OTC	OTC LEB CTR 8/25	1.00
0000071825	07/18/2025	MISSOURI DIRECTOR OF REVENUE	7/18/25	0.50
0000071825	07/18/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,549.00
0000071825	07/18/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,969.00
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	36.76
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	66.48
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	284.24
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	2,492.88
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	3,007.84
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	9,661.32
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	10,659.44
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	13,482.83
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	18,188.28
0000071826	07/18/2025	US DEPT OF TREASURY	VEN-PAY	41,310.96
0000071827	07/22/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000071827	07/22/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000071828	07/22/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000071829	07/22/2025	PEERS Public Education Employee	VEN-PAY	(154.48)
0000071829	07/22/2025	PEERS Public Education Employee	VEN-PAY	180.04
0000071829	07/22/2025	PEERS Public Education Employee	VEN-PAY	13,320.24
0000071829	07/22/2025	PEERS Public Education Employee	VEN-PAY	45,413.06
0000071830	07/22/2025	PSRS	VEN-PAY	(217.76)
0000071830	07/22/2025	PSRS	VEN-PAY	367.58
0000071830	07/22/2025	PSRS	VEN-PAY	32,368.86
0000406742	07/03/2025	TERRACON CONSULTANTS, INC.	TP11846	2,025.00
0000406742	07/03/2025	TERRACON CONSULTANTS, INC.	TP11867	2,445.00
0000406743	07/03/2025	417 HELMETS	1845	859.00
0000406744	07/03/2025	ABDO	P-0070384	195.00
0000406745	07/03/2025	AHMANN, RANAE	REIMBURSE	53.32
0000406746	07/03/2025	AMERICAN BAND ACCESSORIES LLC	811591	2,752.35
0000406747	07/03/2025	BARZEE, TRAVIS	6/2/25	1,500.00
0000406748	07/03/2025	BIMBO BAKERIES USA, INC	54115990008496	161.28

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0000406748	07/03/2025	BIMBO BAKERIES USA, INC	54115990008504	105.76
0000406748	07/03/2025	BIMBO BAKERIES USA, INC	54116090006340	44.80
0000406748	07/03/2025	BIMBO BAKERIES USA, INC	54116290010363	62.80
0000406748	07/03/2025	BIMBO BAKERIES USA, INC	54116290010364	53.76
0000406749	07/03/2025	BRITT, CHRISTOPHER L	REIMBURSE	20.70
0000406749	07/03/2025	BRITT, CHRISTOPHER L	REIMBURSE	21.94
0000406749	07/03/2025	BRITT, CHRISTOPHER L	REIMBURSE	63.47
0000406749	07/03/2025	BRITT, CHRISTOPHER L	REIMBURSE	171.94
0000406750	07/03/2025	BUCKEYE CLEANING CENTER	90671320	11,161.83
0000406750	07/03/2025	BUCKEYE CLEANING CENTER	90675361	765.20
0000406751	07/03/2025	CITY OF LEBANON	202505121935	10,000.00
0000406751	07/03/2025	CITY OF LEBANON	202505162041	19,800.00
0000406752	07/03/2025	CITY OF LEBANON CU	111715.00	4,502.64
0000406752	07/03/2025	CITY OF LEBANON CU	111730.00	55.47
0000406752	07/03/2025	CITY OF LEBANON CU	111735.00	175.68
0000406752	07/03/2025	CITY OF LEBANON CU	111737.00	122.74
0000406752	07/03/2025	CITY OF LEBANON CU	111755.00	169.98
0000406752	07/03/2025	CITY OF LEBANON CU	151030.02	5,445.16
0000406752	07/03/2025	CITY OF LEBANON CU	231710.00	93.45
0000406752	07/03/2025	CITY OF LEBANON CU	232470.00	49.87
0000406752	07/03/2025	CITY OF LEBANON CU	279000.01	11,107.91
0000406752	07/03/2025	CITY OF LEBANON CU	279010.00	52.79
0000406752	07/03/2025	CITY OF LEBANON CU	81520.00	4,030.24
0000406752	07/03/2025	CITY OF LEBANON CU	81535.00	135.18
0000406753	07/03/2025	CUSTOM MEETING PLANNERS	89937680	1,250.00
0000406754	07/03/2025	DAKTRONICS INC	7147292	6,855.00
0000406755	07/03/2025	DECKER, BRIAN L	REIMBURSE	250.21
0000406756	07/03/2025	DELL MARKETING LP	4062649	79,439.72
0000406756	07/03/2025	DELL MARKETING LP	4226202	70,351.98
0000406757	07/03/2025	FBM DISTRIBUTION, LLC	983011948-00	1,150.16
0000406758	07/03/2025	FIELDS MECHANICAL SYSTEMS, INC	25-50162	4,937.25
0000406759	07/03/2025	FREDERICKTOWN R-1 SCHOOL DIST	LTE	4,784.77
0000406760	07/03/2025	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS217059	34,746.06
0000406761	07/03/2025	GET ER DUN JONS	I1356	206.00

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0000406762	07/03/2025	HICKS, CONNOR E	REIMBURSE	191.26
0000406763	07/03/2025	HORSES HEALING HEARTS, LLC	22	180.00
0000406764	07/03/2025	INSTRUCTURE, INC.	INV637578	15,000.00
0000406765	07/03/2025	JTM PROVISIONS CO	790207	12,399.50
0000406766	07/03/2025	KID ACCOUNT, LLC	202510669	14,000.00
0000406767	07/03/2025	KNIGHT, AUSTIN L	REIMBURSE	750.63
0000406768	07/03/2025	KOHL WHOLESale	1310020	3,078.43
0000406768	07/03/2025	KOHL WHOLESale	1315905	26,958.50
0000406768	07/03/2025	KOHL WHOLESale	1322066	22,174.73
0000406769	07/03/2025	KPM CPA`s, PC	78037	8,225.00
0000406770	07/03/2025	MARCO TECHNOLOGIES LLC	558209557	7,101.15
0000406771	07/03/2025	MARE	MEMBERSHIP	500.00
0000406772	07/03/2025	MASL	300013770	80.00
0000406773	07/03/2025	MISSOURI NETWORK ALLIANCE, LLC	77367	1,535.55
0000406774	07/03/2025	MOASPA	1579	400.00
0000406774	07/03/2025	MOASPA	1580	400.00
0000406775	07/03/2025	MOOI, KELLAN	1	250.00
0000406776	07/03/2025	MSCA Mo School	300014653	50.00
0000406777	07/03/2025	MSHSAA	26-W00803	9,419.60
0000406778	07/03/2025	NCA SUMMER CAMPS	REG-0011423928	4,022.00
0000406779	07/03/2025	NEW SYSTEM, LLC	108077	7,254.10
0000406780	07/03/2025	PAGE OFFICE SUPPLY	0478016-001	12.99
0000406780	07/03/2025	PAGE OFFICE SUPPLY	0478017-001	46.54
0000406780	07/03/2025	PAGE OFFICE SUPPLY	0478018-001	499.41
0000406780	07/03/2025	PAGE OFFICE SUPPLY	0478019-001	468.82
0000406780	07/03/2025	PAGE OFFICE SUPPLY	0478020-001	1,012.54
0000406780	07/03/2025	PAGE OFFICE SUPPLY	0478257-001	1,227.20
0000406781	07/03/2025	POWER SCHOOL	INV443041	23,763.72
0000406782	07/03/2025	QUALITY FIRE EXTINGUISHER CO LLC	009574	389.00
0000406783	07/03/2025	REBMANN, MICHAEL S	REIMBURSE	131.94
0000406784	07/03/2025	RESULTS ADVERTISING	G201867	1,522.50
0000406784	07/03/2025	RESULTS ADVERTISING	G202544	100.00
0000406784	07/03/2025	RESULTS ADVERTISING	G202557	1,070.50
0000406785	07/03/2025	SCHOLASTIC LIBRARY PUBLISHING	73427195	687.00

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0000406786	07/03/2025	SHERWIN WILLIAMS	3930-7	1,034.85
0000406786	07/03/2025	SHERWIN WILLIAMS	3979-4	21.24
0000406787	07/03/2025	SING RENTAL	1-561009	145.00
0000406788	07/03/2025	SIS SCHOOL INFO SYSTEMS INC	045-519231	13,472.89
0000406789	07/03/2025	SKLFL ENTERPRISES, LLC	261890-25	475.00
0000406790	07/03/2025	SKYCOACH, LLC.	2025-2895	1,500.00
0000406791	07/03/2025	SMITH PAPER	770345	5,199.48
0000406791	07/03/2025	SMITH PAPER	770348	7,236.88
0000406791	07/03/2025	SMITH PAPER	770350	2,300.00
0000406791	07/03/2025	SMITH PAPER	770423	13,235.40
0000406791	07/03/2025	SMITH PAPER	770423-1	492.60
0000406791	07/03/2025	SMITH PAPER	772843	4.00
0000406792	07/03/2025	SMITH, JOSHUA S	REIMBURSE	132.99
0000406792	07/03/2025	SMITH, JOSHUA S	REIMBURSE	187.45
0000406792	07/03/2025	SMITH, JOSHUA S	REIMBURSE	208.09
0000406792	07/03/2025	SMITH, JOSHUA S	REIMBURSE	230.25
0000406792	07/03/2025	SMITH, JOSHUA S	REIMBURSE	1,064.92
0000406793	07/03/2025	STILES ROOFING INC	9493	13,063.00
0000406794	07/03/2025	SWIMOUTLET.COM	SO18284677	671.86
0000406795	07/03/2025	SYNCED UP DESIGNS, SYNCED UP AUDIO	2510037	591.00
0000406796	07/03/2025	THE ARC OF THE OZARKS	2671 RIVENDALE	475.00
0000406797	07/03/2025	THORSEN, WILLIAM	REIMBURSE	112.14
0000406798	07/03/2025	TRIUMPH AWARDS & SIGNS	6031	60.50
0000406799	07/03/2025	TRUCK PARTS & SUPPLY CO INC	101724	330.44
0000406800	07/03/2025	UCA SUMMER CAMPS	REG-0011520646	2,825.00
0000406801	07/03/2025	UPS STORE	2/06/25	31.27
0000406802	07/03/2025	W & W DISCOUNT TIRE	4318	50.00
0000406803	07/03/2025	WHEELER, ALEXANDER J	REIMBURSE	750.63
0000406809	07/18/2025	STILES ROOFING INC	9527	22,448.00
0000406810	07/18/2025	TERRACON CONSULTANTS, INC.	TP15192	2,065.00
0000406811	07/18/2025	ALLEN, JOEL D	MEALS	35.00
0000406812	07/18/2025	BRAKE, WILLIAM C	MEALS	30.00
0000406813	07/18/2025	COBLE, VERNON A	MEALS	15.00
0000406814	07/18/2025	CROTHERS, ATHENA S	MEALS	20.00

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0000406815	07/18/2025	DELLY, JUSTIN M	MEALS	20.00
0000406816	07/18/2025	FRIES, FREDERICK M	MEALS	25.00
0000406817	07/18/2025	FUHRER, KENNETH E	MEALS	25.00
0000406818	07/18/2025	GRIFFIN, JOHN J	MEALS	45.00
0000406819	07/18/2025	MAROSE, LINDSEY	MEALS	40.00
0000406820	07/18/2025	MOSLEY, RAMONA S	MEALS	10.00
0000406821	07/18/2025	MUNHOLLAND, DEANIE W	MEALS	45.00
0000406822	07/18/2025	SHIVERDECK, ROBERT G	MEALS	15.00
0000406823	07/18/2025	SLAVENS, BRITNI J	MEALS	25.00
0000406824	07/18/2025	TRUDE, SUZANNE M	MEALS	40.00
0000406825	07/18/2025	URMSON, JEREMY C	MEALS	15.00
0000406826	07/18/2025	WATTS, DAKOTA J	MEALS	20.00
0000406827	07/18/2025	7 CEDARS SUPPLY	100463	7,597.06
0000406828	07/18/2025	A & C CONSTRUCTION	1841	122.00
0000406829	07/18/2025	AMAZON COM	1JY7-141P-JNY7	(7.59)
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-0100	39.98
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1002	222.80
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1003	116.99
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1004	1,762.45
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1005	20.49
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1006	32.37
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1007	35.99
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1008	220.86
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-1910	178.91
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-3010	727.53
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-5005	143.38
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-5006	906.24
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-5007	1,205.01
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-5008	179.45
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-5011	758.22
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-5014	299.75
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-5015	43.98
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-6021	203.17
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-6911	37.77

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0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-9000	553.61
0000406829	07/18/2025	AMAZON COM	1Q6Q-GT3L-9V9K-9006	28.49
0000406829	07/18/2025	AMAZON COM	1RHD-PY4V-FNN9	(22.99)
0000406829	07/18/2025	AMAZON COM	1VW9-NY1G-FGHP	(53.45)
0000406829	07/18/2025	AMAZON COM	1WN3-7J1J-DVFJ	(37.53)
0000406831	07/18/2025	APPLE COMPUTER INC	MB82357317	199.99
0000406831	07/18/2025	APPLE COMPUTER INC	MB82635169	1,456.00
0000406832	07/18/2025	ASCD Assn for Supervision	A53-NNF3-AACH	119.00
0000406833	07/18/2025	BISHOP, DREW M	REIMBURSE	404.00
0000406834	07/18/2025	BUCKEYE CLEANING CENTER	90684393	211.36
0000406835	07/18/2025	CARTER, DEBRA J	REIMBURSE	218.84
0000406836	07/18/2025	CENTRAL STATES BUS SALES INC	IN664040	116.30
0000406836	07/18/2025	CENTRAL STATES BUS SALES INC	IN664350	2,601.95
0000406836	07/18/2025	CENTRAL STATES BUS SALES INC	IN665758	539.54
0000406836	07/18/2025	CENTRAL STATES BUS SALES INC	IN665763	339.50
0000406836	07/18/2025	CENTRAL STATES BUS SALES INC	IN666086	2,056.63
0000406837	07/18/2025	CITY OF LEBANON CU	10740.00	2,097.65
0000406837	07/18/2025	CITY OF LEBANON CU	190260.00	453.66
0000406837	07/18/2025	CITY OF LEBANON CU	190270.00	3,168.30
0000406837	07/18/2025	CITY OF LEBANON CU	190280.02	55.66
0000406837	07/18/2025	CITY OF LEBANON CU	190295.00	179.76
0000406837	07/18/2025	CITY OF LEBANON CU	190300.00	249.26
0000406837	07/18/2025	CITY OF LEBANON CU	190305.00	108.86
0000406837	07/18/2025	CITY OF LEBANON CU	190315.01	216.55
0000406837	07/18/2025	CITY OF LEBANON CU	190320.00	59.05
0000406837	07/18/2025	CITY OF LEBANON CU	190340.00	43.40
0000406837	07/18/2025	CITY OF LEBANON CU	190350.00	4,062.08
0000406837	07/18/2025	CITY OF LEBANON CU	190360.00	1,387.56
0000406837	07/18/2025	CITY OF LEBANON CU	190370.00	4,138.76
0000406837	07/18/2025	CITY OF LEBANON CU	190380.00	56.52
0000406837	07/18/2025	CITY OF LEBANON CU	190390.00	95.05
0000406837	07/18/2025	CITY OF LEBANON CU	190400.00	650.02
0000406837	07/18/2025	CITY OF LEBANON CU	191460.00	545.97
0000406837	07/18/2025	CITY OF LEBANON CU	192430.00	206.60

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0000406837	07/18/2025	CITY OF LEBANON CU	200180.00	42.77
0000406837	07/18/2025	CITY OF LEBANON CU	220380.00	1,403.05
0000406837	07/18/2025	CITY OF LEBANON CU	220390.01	6,331.33
0000406839	07/18/2025	CROW PAINT & GLASS INC	39428	297.98
0000406839	07/18/2025	CROW PAINT & GLASS INC	39465	386.11
0000406839	07/18/2025	CROW PAINT & GLASS INC	39846	316.19
0000406840	07/18/2025	DATA RECOGNITION CORPORATION	839410	5,124.60
0000406841	07/18/2025	DELL MARKETING LP	4228713	152,244.19
0000406841	07/18/2025	DELL MARKETING LP	4229124	68,630.44
0000406842	07/18/2025	DISCOVERY SCHOOLS	2367	3,650.00
0000406843	07/18/2025	FIELDS MECHANICAL SYSTEMS, INC	24-50447	19,790.11
0000406844	07/18/2025	FLOWER BASKET	199318/1	52.00
0000406845	07/18/2025	FRISCO FUEL, LLC	21677	1,440.10
0000406846	07/18/2025	HART, JOSHUA	141	700.00
0000406847	07/18/2025	HEARTLAND BUSINESS SYSTEMS, LLC	808498-H	33,299.50
0000406847	07/18/2025	HEARTLAND BUSINESS SYSTEMS, LLC	808500-H	9,751.36
0000406847	07/18/2025	HEARTLAND BUSINESS SYSTEMS, LLC	808502-H	6,227.87
0000406848	07/18/2025	KAMI	INVOICE-235614	3,600.00
0000406849	07/18/2025	KANSAS/MISSOURI SUPT FORUM	KMSLF	650.00
0000406850	07/18/2025	KO MANUFACTURING INC	648936	530.84
0000406850	07/18/2025	KO MANUFACTURING INC	648937	117.99
0000406851	07/18/2025	LEBANON R3 SCHOOL DISTRICT-GOCAPS	26-005	79,530.00
0000406852	07/18/2025	LEBANON ROTARY CLUB	DUES	388.00
0000406852	07/18/2025	LEBANON ROTARY CLUB	DUES	388.00
0000406852	07/18/2025	LEBANON ROTARY CLUB	DUES	388.00
0000406853	07/18/2025	LEE`S SUMMIT R-VII	LTE	4,928.54
0000406854	07/18/2025	LENDEL, LILIYA	REIMBURSE	373.35
0000406855	07/18/2025	LOONEY GLASS	2620	149.33
0000406856	07/18/2025	LOWES OF LEBANON	984818-PDWWGL	26.54
0000406856	07/18/2025	LOWES OF LEBANON	991208-PAWSRK	12.96
0000406856	07/18/2025	LOWES OF LEBANON	991218-PAWSRL	(12.96)
0000406856	07/18/2025	LOWES OF LEBANON	991230-PAWSRM	11.95
0000406857	07/18/2025	MAESP	18883	853.00
0000406858	07/18/2025	MASTER TEACHER INC	116808824	513.55

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0000406859	07/18/2025	MITSCHELE, DEBORLEE M	REIMBURSE	301.88
0000406860	07/18/2025	NATIONAL FASTENER CORP	6368512	359.33
0000406861	07/18/2025	NETWATCH	32509-IN	900.00
0000406862	07/18/2025	NEW SYSTEM, LLC	107899-01	223.03
0000406862	07/18/2025	NEW SYSTEM, LLC	108077-02	2,281.32
0000406862	07/18/2025	NEW SYSTEM, LLC	108077-03	128.88
0000406863	07/18/2025	OSIEL, VINCENT J	REIMBURSE	105.40
0000406864	07/18/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809856	301.74
0000406865	07/18/2025	PAGE OFFICE SUPPLY	0476540-001	157.03
0000406865	07/18/2025	PAGE OFFICE SUPPLY	0478690-001	53.99
0000406865	07/18/2025	PAGE OFFICE SUPPLY	0478736-001	199.08
0000406865	07/18/2025	PAGE OFFICE SUPPLY	0478762-001	418.02
0000406866	07/18/2025	PARTS TOWN, LLC	100978979	699.80
0000406867	07/18/2025	PRICE, ALLISON L	REIMBURSE	221.39
0000406868	07/18/2025	QUALITY HEATING & AIR	128040	380.00
0000406868	07/18/2025	QUALITY HEATING & AIR	128886	380.00
0000406868	07/18/2025	QUALITY HEATING & AIR	128887	220.00
0000406869	07/18/2025	RAYS SMALL ENGINE SERVICE	7/10/25	(120.99)
0000406869	07/18/2025	RAYS SMALL ENGINE SERVICE	7/10/25	120.99
0000406870	07/18/2025	REED, BRADLEY S	REIMBURSE	214.84
0000406871	07/18/2025	SAVVAS LEARNING COMPANY, LLC	6800267159	93,540.47
0000406872	07/18/2025	SCHENDEL PEST SERVICES	550433050	50.00
0000406873	07/18/2025	SMITH PAPER	770758	11,822.40
0000406873	07/18/2025	SMITH PAPER	774304	127.57
0000406873	07/18/2025	SMITH PAPER	774331	308.08
0000406874	07/18/2025	SPECIALTY AIR COND. SVC., INC.	9517	1,672.17
0000406875	07/18/2025	STEPHENS, KAYLA JO	REIMBURSE	69.43
0000406876	07/18/2025	STERICYCLE INC.	8004718301	25.00
0000406876	07/18/2025	STERICYCLE INC.	8005040505	25.00
0000406876	07/18/2025	STERICYCLE INC.	8008433527	26.75
0000406876	07/18/2025	STERICYCLE INC.	8011177144	17.66
0000406877	07/18/2025	STILES ROOFING INC	9499	2,910.00
0000406877	07/18/2025	STILES ROOFING INC	9525	9,653.00
0000406878	07/18/2025	SWANK MOTION PICTURES, INC.	402039	6,209.00

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0000406879	07/18/2025	SWOPE, MICHELE D	REIMBURSE	7.35
0000406880	07/18/2025	TRAFERA HOLDINGS, LLC	1001357614	27,955.20
0000406880	07/18/2025	TRAFERA HOLDINGS, LLC	1001357757	36,067.48
0000406881	07/18/2025	TRUCK PARTS & SUPPLY CO INC	101741	50.96
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179361	74.13
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179365	86.60
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179385	38.50
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179389	40.69
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179391	24.05
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179393	48.57
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179395	52.04
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179401	73.09
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179423	43.54
0000406882	07/18/2025	UNIFIRST CORPORATION	1860179424	146.54
0000406882	07/18/2025	UNIFIRST CORPORATION	1860180553	47.84
0000406882	07/18/2025	UNIFIRST CORPORATION	1860180558	99.17
0000406882	07/18/2025	UNIFIRST CORPORATION	1860181640	90.50
0000406882	07/18/2025	UNIFIRST CORPORATION	1860181677	24.05
0000406882	07/18/2025	UNIFIRST CORPORATION	1860181679	48.57
0000406882	07/18/2025	UNIFIRST CORPORATION	1860181693	73.09
0000406882	07/18/2025	UNIFIRST CORPORATION	1860181722	43.54
0000406882	07/18/2025	UNIFIRST CORPORATION	1860182841	47.84
0000406882	07/18/2025	UNIFIRST CORPORATION	1860182847	74.92
0000406884	07/18/2025	UPS STORE	7/10/25	72.50
0000406884	07/18/2025	UPS STORE	7/8/25	18.66
0000406885	07/18/2025	W & W DISCOUNT TIRE	4355	810.00
0000406886	07/18/2025	POSTMASTER	BULK	106.58
0000406887	07/23/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000406888	07/23/2025	HILTON INN	PROM-951	3,515.28
0000406889	07/24/2025	HOWARD TECHNOLOGY SOLUTIONS	5386112025	35,583.00
0000406890	07/24/2025	TERRACON CONSULTANTS, INC.	TP21766	2,050.00
0000406891	07/24/2025	THORNTON MASONRY	7-18-2025	4,000.00
0000406892	07/25/2025	AGILE SPORTS TECHNOLOGIES	H00135883	14,500.00
0000406892	07/25/2025	AGILE SPORTS TECHNOLOGIES	H00138579	16,000.00

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0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-1000	1,266.53
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-1001	425.79
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-1002	458.12
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-1003	625.95
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-1004	130.97
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-3016	140.06
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-3016	963.58
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-3016	1,067.03
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-3018	173.28
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-3025	43.17
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-3027	217.65
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-3039	490.06
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-5006	151.75
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-5007	19.30
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-5011	42.98
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-5013	17.97
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-5014	44.99
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-6504	508.06
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-6505	63.84
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-6911	55.11
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-7047	69.95
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-7049	59.99
0000406893	07/25/2025	AMAZON COM	1W3Q-74FQ-3WVW-9014	369.87
0000406895	07/25/2025	ANDYS 417 RESTAURANT	7/16/25	189.68
0000406896	07/25/2025	ATLAS SECURITY SERVICE INC	21253-MCQCX5	5,968.80
0000406897	07/25/2025	BRANSON RIV SCHOOL DISTRICT	FEE	340.00
0000406898	07/25/2025	CITY OF LEBANON	202505961	14,955.60
0000406899	07/25/2025	CITY OF LEBANON CU	51450.00	2,237.30
0000406899	07/25/2025	CITY OF LEBANON CU	60560.01	23.00
0000406899	07/25/2025	CITY OF LEBANON CU	90830.01	1,689.99
0000406900	07/25/2025	CROW PAINT & GLASS INC	39876	233.61
0000406900	07/25/2025	CROW PAINT & GLASS INC	39885	69.54
0000406900	07/25/2025	CROW PAINT & GLASS INC	39888	12.49
0000406900	07/25/2025	CROW PAINT & GLASS INC	39889	90.14

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0000406900	07/25/2025	CROW PAINT & GLASS INC	39917	156.35
0000406900	07/25/2025	CROW PAINT & GLASS INC	39918	185.33
0000406901	07/25/2025	CUMMINS CENTRAL POWERS LLC	H8-250799254	673.50
0000406902	07/25/2025	E3 GORDON STOWE	SRV-136612	1,238.00
0000406903	07/25/2025	EMPIRE PRINTING	60243	1,537.50
0000406904	07/25/2025	EMPLOYEE SCREENING SERV LLC	INV148598	60.00
0000406904	07/25/2025	EMPLOYEE SCREENING SERV LLC	INV150185	55.00
0000406905	07/25/2025	FARMHOUSE CUSTOM EMBROIDERY	31225	320.00
0000406906	07/25/2025	FINALSITE	INV088671	11,600.00
0000406907	07/25/2025	GREATER OZARKS COOPERATING	5656	10,186.00
0000406908	07/25/2025	HEARTLAND BUSINESS SYSTEMS, LLC	811190-H	23,086.74
0000406908	07/25/2025	HEARTLAND BUSINESS SYSTEMS, LLC	811673-H	14,085.48
0000406909	07/25/2025	HILAND DAIRY CO	1601681	85.90
0000406909	07/25/2025	HILAND DAIRY CO	1601682	(26.75)
0000406909	07/25/2025	HILAND DAIRY CO	1601683	291.03
0000406909	07/25/2025	HILAND DAIRY CO	1601684	(43.63)
0000406909	07/25/2025	HILAND DAIRY CO	1601685	171.02
0000406909	07/25/2025	HILAND DAIRY CO	1601686	(98.41)
0000406909	07/25/2025	HILAND DAIRY CO	1601709	203.01
0000406909	07/25/2025	HILAND DAIRY CO	1601710	(24.77)
0000406909	07/25/2025	HILAND DAIRY CO	1601711	488.13
0000406909	07/25/2025	HILAND DAIRY CO	1601712	242.26
0000406909	07/25/2025	HILAND DAIRY CO	1601714	383.38
0000406909	07/25/2025	HILAND DAIRY CO	1601715	60.38
0000406909	07/25/2025	HILAND DAIRY CO	1601716	(72.03)
0000406909	07/25/2025	HILAND DAIRY CO	1601742	20.38
0000406909	07/25/2025	HILAND DAIRY CO	1601743	141.88
0000406909	07/25/2025	HILAND DAIRY CO	1601744	20.38
0000406909	07/25/2025	HILAND DAIRY CO	1601745	(2.04)
0000406909	07/25/2025	HILAND DAIRY CO	1601746	190.65
0000406909	07/25/2025	HILAND DAIRY CO	1601747	40.01
0000406909	07/25/2025	HILAND DAIRY CO	1601762	48.77
0000406909	07/25/2025	HILAND DAIRY CO	1601763	48.77
0000406909	07/25/2025	HILAND DAIRY CO	1601765	48.77

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0000406909	07/25/2025	HILAND DAIRY CO	1601766	24.00
0000406909	07/25/2025	HILAND DAIRY CO	9902433	114.24
0000406911	07/25/2025	HOWARD TECHNOLOGY SOLUTIONS	5386102025	21,731.00
0000406912	07/25/2025	IMPERIAL, LLC	181323	83.20
0000406913	07/25/2025	MARCO TECHNOLOGIES LLC	INV14104471	14.00
0000406914	07/25/2025	MARION C EARLY R-V SCHOOL	3089	1,418.90
0000406915	07/25/2025	MISSOURI S & T	AWARD	1,000.00
0000406916	07/25/2025	NEIGHBORHOODS INC	159449	4,921.64
0000406917	07/25/2025	NETWATCH	32638-IN	520.00
0000406918	07/25/2025	PAGE OFFICE SUPPLY	0478115-001	37.31
0000406918	07/25/2025	PAGE OFFICE SUPPLY	0479063-001	234.59
0000406919	07/25/2025	QUALITY FIRE EXTINGUISHER CO LLC	009621	1,669.00
0000406919	07/25/2025	QUALITY FIRE EXTINGUISHER CO LLC	009628	3,781.00
0000406919	07/25/2025	QUALITY FIRE EXTINGUISHER CO LLC	009629	1,458.25
0000406919	07/25/2025	QUALITY FIRE EXTINGUISHER CO LLC	009630	272.00
0000406919	07/25/2025	QUALITY FIRE EXTINGUISHER CO LLC	009639	1,390.00
0000406919	07/25/2025	QUALITY FIRE EXTINGUISHER CO LLC	009662	795.00
0000406920	07/25/2025	RAYS SMALL ENGINE SERVICE	7/15/25	151.49
0000406921	07/25/2025	REALLY GOOD STUFF LLC	8893953	54.99
0000406921	07/25/2025	REALLY GOOD STUFF LLC	8893954	69.98
0000406922	07/25/2025	RESULTS ADVERTISING	G202541	540.00
0000406922	07/25/2025	RESULTS ADVERTISING	G202828	250.00
0000406922	07/25/2025	RESULTS ADVERTISING	G202854	743.60
0000406922	07/25/2025	RESULTS ADVERTISING	G202911	65.00
0000406922	07/25/2025	RESULTS ADVERTISING	G202920	203.55
0000406923	07/25/2025	RICHARDSON CARPET	70030	210.00
0000406923	07/25/2025	RICHARDSON CARPET	76973	3,010.84
0000406924	07/25/2025	SAVVAS LEARNING COMPANY, LLC	7029050375	2,190.90
0000406925	07/25/2025	SCOTT, DEREK	534901	425.00
0000406926	07/25/2025	STELLA-JONES CORPORATION	URI-0030333	9,328.00
0000406927	07/25/2025	TENNIS WAREHOUSE	18787766	909.00
0000406928	07/25/2025	THE ARC OF THE OZARKS	25JUN6002	7,200.00
0000406929	07/25/2025	TRIUMPH AWARDS & SIGNS	6029	353.50
0000406929	07/25/2025	TRIUMPH AWARDS & SIGNS	6056	29.00

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0000406930	07/25/2025	TRUCK PARTS & SUPPLY CO INC	101868	40.51
0000406931	07/25/2025	ULINE	35102076	343.14
0000406932	07/25/2025	UNIFIRST CORPORATION	1860184102	90.50
0000406933	07/25/2025	UNIV OF MO COLUMBIA	AWARD	500.00
0000406934	07/25/2025	UPS STORE	7/22/25	202.50
0000406935	07/25/2025	VERIZON WIRELESS	6116601858	1,432.03
0000406936	07/25/2025	WOODRIVER ENERGY, LLC	452790	2,597.73
0000406937	07/28/2025	AETNA	7/28/25	9,209.70
0000406938	07/28/2025	AFLAC	VEN-PAY	24.70
0000406938	07/28/2025	AFLAC	VEN-PAY	52.38
0000406938	07/28/2025	AFLAC	VEN-PAY	76.83
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	7/28/25	(42.00)
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	20.00
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	40.00
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	46.00
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	50.00
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	98.00
0000406939	07/28/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	7/28/25	(402.98)
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10.20
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	63.40
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	158.10
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	201.50
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	224.45
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	227.96
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	852.86
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	956.00
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,666.42
0000406940	07/28/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,722.33
0000406941	07/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	221.66
0000406941	07/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	507.16
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	7/28/25	5,852.40
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88

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0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	10.96
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	12.48
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	12.48
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	17.80
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	29.40
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	30.20
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.68
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	42.16
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	42.16
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	59.36
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	62.16
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	70.56
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	71.20
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	73.48
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	86.04
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	87.80
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	90.60
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.20
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	119.52
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	130.92
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	148.64
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	154.56
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	157.60
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	172.40
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	221.76
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	222.00
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	258.12
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	297.28
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	297.60

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0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	396.80
0000406942	07/28/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	637.44
0000406945	07/28/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37
0000406946	07/28/2025	COMMUNITY CARES	VEN-PAY	25.00
0000406947	07/28/2025	LEBANON COMMUNITY GOLF	7/28/25	(52.70)
0000406947	07/28/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000406948	07/28/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000406948	07/28/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000406949	07/28/2025	LEGAL SHIELD	VEN-PAY	22.95
0000406950	07/28/2025	MEDICAL AIR SERVICES ASSOC, INC	7/28/25	112.00
0000406950	07/28/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	78.00
0000406950	07/28/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	98.00
0000406950	07/28/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	280.00
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	7/28/25	(32.21)
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.46
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.47
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.48
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.10
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.44
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	50.40
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	51.75
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	51.75
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.68
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.68
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	70.95
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	112.32
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	113.18
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	139.50
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	139.50
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	235.20

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0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	369.10
0000406951	07/28/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	779.60
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	7/28/25	29,062.29
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	22.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	380.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	427.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	440.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	517.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	543.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	582.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	582.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	804.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	854.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,232.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	10,134.00
0000406953	07/28/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	32,091.00
0000406955	07/30/2025	SMITH PAPER	769165	196.00
0000406955	07/30/2025	SMITH PAPER	770949-1	699.61
0000406956	07/31/2025	TERRACON CONSULTANTS, INC.	TP25206	1,535.00
0000406957	07/31/2025	BRITT, CHRISTOPHER L	REIMBURSE	142.80
0000406958	07/31/2025	BUCKEYE CLEANING CENTER	90685409	422.27
0000406959	07/31/2025	BUTLER SUPPLY INC	15401684	1,227.24
0000406959	07/31/2025	BUTLER SUPPLY INC	15404676	144.68
0000406959	07/31/2025	BUTLER SUPPLY INC	15404677	62.50

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0000406959	07/31/2025	BUTLER SUPPLY INC	15404678	577.56
0000406959	07/31/2025	BUTLER SUPPLY INC	15406272	96.83
0000406959	07/31/2025	BUTLER SUPPLY INC	15406273	214.02
0000406959	07/31/2025	BUTLER SUPPLY INC	15407862	6.25
0000406959	07/31/2025	BUTLER SUPPLY INC	15407863	214.02
0000406959	07/31/2025	BUTLER SUPPLY INC	15409298	(428.04)
0000406959	07/31/2025	BUTLER SUPPLY INC	15409299	99.55
0000406959	07/31/2025	BUTLER SUPPLY INC	15410788	747.74
0000406959	07/31/2025	BUTLER SUPPLY INC	15410789	35.38
0000406960	07/31/2025	CDW GOVERNMENT INC	AF14F3U	501.16
0000406961	07/31/2025	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	305.00
0000406962	07/31/2025	CRW CONSULTING LLC	10205	3,300.00
0000406963	07/31/2025	EDUCATION WEEK	25AOA118-0005	97.00
0000406964	07/31/2025	ENTERPRISE RENT A CAR	39357954	366.02
0000406965	07/31/2025	EUNA SOLUTIONS, INC	INV128181	9,760.00
0000406966	07/31/2025	FLINN SCIENTIFIC INC	25-57152	292.31
0000406967	07/31/2025	GREATER OZARKS COOPERATING	5759	750.00
0000406967	07/31/2025	GREATER OZARKS COOPERATING	5762	750.00
0000406968	07/31/2025	HILL AND HOSE INC	22	1,200.00
0000406969	07/31/2025	HOWARD TECHNOLOGY SOLUTIONS	5397032025	16,482.70
0000406970	07/31/2025	JOSTENS INC	FEE	160.00
0000406971	07/31/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0625.30550	39,810.00
0000406972	07/31/2025	LEO MORGAN FENCING	544953	1,100.00
0000406973	07/31/2025	LOONEY GLASS	2648	192.88
0000406974	07/31/2025	MARCO TECHNOLOGIES LLC	560375099	7,101.15
0000406975	07/31/2025	MISSOURI TEACHING JOBS	2526278	200.00
0000406976	07/31/2025	OSIEL, VINCENT J	REIMBURSE	98.25
0000406977	07/31/2025	QUALITY HEATING & AIR	129087	175.00
0000406978	07/31/2025	RAY'S SMALL ENGINE SERVICE	7/10/25	20.99
0000406979	07/31/2025	REEVES, JAMES D	REIMBURSE	36.68
0000406980	07/31/2025	RENAISSANCE LEARNING INC	INV5570304	28,332.50
0000406981	07/31/2025	RESULTS ADVERTISING	G203036	204.75
0000406982	07/31/2025	RON MILLER HARDWARE	103930	120.00
0000406983	07/31/2025	SHERWIN WILLIAMS	3926-5	68.99

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0000406983	07/31/2025	SHERWIN WILLIAMS	3970-3	160.56
0000406983	07/31/2025	SHERWIN WILLIAMS	4005-7	(551.92)
0000406983	07/31/2025	SHERWIN WILLIAMS	4303-6	127.56
0000406983	07/31/2025	SHERWIN WILLIAMS	4306-9	41.95
0000406983	07/31/2025	SHERWIN WILLIAMS	4326-7	41.95
0000406983	07/31/2025	SHERWIN WILLIAMS	4397-8	115.09
0000406984	07/31/2025	SING RENTAL	1-561285	750.00
0000406984	07/31/2025	SING RENTAL	1-561672	3.40
0000406985	07/31/2025	SKETCHFORSCHOOLS PUBLISHING, INC.	20279	1,584.92
0000406986	07/31/2025	ULINE	39032921	228.01
0000406987	07/31/2025	UNIFIRST CORPORATION	1860183963	74.13
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184009	38.50
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184012	40.69
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184013	24.05
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184014	48.57
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184018	52.04
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184028	73.09
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184045	43.54
0000406987	07/31/2025	UNIFIRST CORPORATION	1860184047	146.54
0000406987	07/31/2025	UNIFIRST CORPORATION	1860185182	47.84
0000406987	07/31/2025	UNIFIRST CORPORATION	1860185185	74.92
0000406988	07/31/2025	VERIZON WIRELESS	6119117342	1,428.01
VPA000657	07/18/2025	BRIGHTSPEED	419641079	834.88
VPA000657	07/18/2025	FIDELITY BROADCASTING INC	8160360060084743	162.56
VPA000657	07/18/2025	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000657	07/18/2025	HILLYARD FLOOR CARE SUPPLY	605829315	492.80
VPA000657	07/18/2025	HILLYARD FLOOR CARE SUPPLY	605836593	14,380.80
VPA000657	07/18/2025	HILLYARD FLOOR CARE SUPPLY	605841311	2,097.20
VPA000657	07/18/2025	HILLYARD FLOOR CARE SUPPLY	605860516	474.60
VPA000657	07/18/2025	HILLYARD FLOOR CARE SUPPLY	605866235	400.00
VPA000657	07/18/2025	HILLYARD FLOOR CARE SUPPLY	605866236	8,362.00
VPA000657	07/18/2025	MARK STEELE COMMUNICATIONS	11334	1,198.00
VPA000657	07/18/2025	MARK STEELE COMMUNICATIONS	11341	599.00
VPA000657	07/18/2025	MORGAN MUSIC SERVICE INC	168239	70.00

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VPA000657	07/18/2025	MORGAN MUSIC SERVICE INC	168666	155.00
VPA000657	07/18/2025	MORGAN MUSIC SERVICE INC	168667	155.00
VPA000657	07/18/2025	MSBA MO SCHL BOARD ASSOC	INV-38171-B8C7H	354.53
VPA000657	07/18/2025	OZARK MOUNTAIN ENERGY	INV1660448	22,042.65
VPA000657	07/18/2025	RIDDELL ALL AMERICAN	60533434	3,333.95
VPA000657	07/18/2025	RIDDELL ALL AMERICAN	952234473	3,434.31
VPA000657	07/18/2025	RIDDELL ALL AMERICAN	952246561	14,360.10
VPA000657	07/18/2025	T H ROGERS LUMBER CO	700782	32.97
VPA000657	07/18/2025	T H ROGERS LUMBER CO	700814	7.98
VPA000657	07/18/2025	UNIV OF MO COLUMBIA	INV0512189	15,515.00
VPA000657	07/18/2025	UNIV OF MO COLUMBIA	MOR0034447	974.20
VPA000657	07/18/2025	US CELLULAR	0735546339	570.80
VPA000657	07/18/2025	US CELLULAR	0736631101	127.62
VPA000657	07/18/2025	WCA WASTE CORPORATION	AN0002002058	4,623.16
VPA000659	07/23/2025	FARMERS PRODUCE EXCHANGE	2034882	5.18
VPA000659	07/23/2025	FARMERS PRODUCE EXCHANGE	2038846	169.00
VPA000659	07/23/2025	HILLYARD FLOOR CARE SUPPLY	605841310	6,652.63
VPA000659	07/23/2025	MFA OIL	591548	273.24
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024585:04	242.10
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024724:01	454.84
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024764:01	160.17
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024764:02	53.39
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024764:03	106.78
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024786:01	831.76
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024786:02	331.20
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024798:01	205.75
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024798:02	998.08
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024802:01	(103.13)
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024839:01	585.04
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024840:01	36.00
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024860:01	77.92
VPA000659	07/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107024872:01	(68.75)
VPA000659	07/23/2025	MSBA MO SCHL BOARD ASSOC	INV-38339-C3D3J	150.00
VPA000659	07/23/2025	MSBA MO SCHL BOARD ASSOC	INV-38470-Q3B9T	1,169.17

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VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-202404	25.00
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-203264	67.70
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-203558	117.02
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-203562	212.88
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-203595	144.99
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-203691	50.03
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-204545	62.23
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-205447	33.89
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-208421	87.28
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-208578	87.28
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-209352	46.17
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-209646	22.98
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-209707	14.89
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-209719	29.98
VPA000659	07/23/2025	OREILLY AUTOMOTIVE INC	4069-209801	12.33
VPA000659	07/23/2025	T H ROGERS LUMBER CO	700774	179.82
VPA000659	07/23/2025	T H ROGERS LUMBER CO	700881	8.99
VPA000659	07/23/2025	T H ROGERS LUMBER CO	700898	15.98
VPA000659	07/23/2025	T H ROGERS LUMBER CO	700900	9.99
VPA000659	07/23/2025	T H ROGERS LUMBER CO	701089	13.98
VPA000659	07/23/2025	T H ROGERS LUMBER CO	701110	99.94
VPA000659	07/23/2025	T H ROGERS LUMBER CO	701112	8.99
VPA000659	07/23/2025	UNIV OF MO COLUMBIA	MOR0034402	483.23
VPA000659	07/23/2025	US CELLULAR	0737577479	432.88
VPA000662	07/30/2025	BSN SPORTS	930159376	1,164.88
VPA000662	07/30/2025	GRAINGER PARTS OPERATIONS	9582275377	28.60
VPA000662	07/30/2025	HARRY COOPER SUPPLY	S4985506.002	169.60
VPA000662	07/30/2025	JASE AUTO PARTS	130432	10.69
VPA000662	07/30/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	282.96
VPA000662	07/30/2025	MARK STEELE COMMUNICATIONS	11375	981.00
VPA000662	07/30/2025	MFA OIL	10660157	4,723.40
VPA000662	07/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107025191:01	3,206.44
VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-210275	63.36
VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-210316	38.69

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VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-211384	4.99
VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-211451	15.99
VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-211565	16.62
VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-211579	28.60
VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-212070	16.84
VPA000662	07/30/2025	OREILLY AUTOMOTIVE INC	4069-212534	16.62
VPA000662	07/30/2025	REPUBLIC SERVICES	0394-007872366	4,015.77
VPA000662	07/30/2025	T H ROGERS LUMBER CO	701149	49.98
VPA000662	07/30/2025	T H ROGERS LUMBER CO	701248	114.58
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	000742	105.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	009631	1,032.20
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	0394-007857890	141.07
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	04563-71064803	300.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	0478483-001	61.55
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	054560	14,560.35
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	1000335456	2.82
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	1000335457	2.82
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	1000335458	2.82
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124062	39.74
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124250	17.50
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124256	43.75
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124271	8.75
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124275	35.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124306	83.49
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124572	35.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124677	13.49
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124707	36.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124815	11.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	124836	13.49
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	125062	26.25
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	12863284	35.46
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	12864597	6.18
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	12895136	163.46
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	12898038	27.71

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VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	19407	634.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	201207	80.03
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	2025-2895	1,500.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	2025-3362	2,726.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	239355 01	149.56
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	239363 01	150.42
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	239869 01	640.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	2449042-102418	1,728.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	26448	63.59
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	280001-2	76.45
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	280001-2	2,062.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	29697592	320.68
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	300012841	50.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	300012842	50.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	300012843	50.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	300012844	50.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	319374	111.05
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3321023627	812.01
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3823153	73.36
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3891644	23.54
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3903953	202.04
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3909567	44.39
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3926464	94.16
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3941381	22.54
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	3952733	194.43
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	4348	30.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	45062644	538.68
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	45067	282.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	50705	1,029.96
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	50706	1,029.96
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6/17/25	41.13
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6/26/25	89.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6/27/25	56.83
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6/27/25	500.00

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VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6/30/25	0.03
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6/30/25	103.90
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6/30/25	224.95
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	607107-00	1,317.99
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	611916-00	224.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	6945517	798.04
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/1/25	45.30
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/1/25	91.27
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/1/25	196.91
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/10/25	29.54
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/10/25	79.58
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/10/25	610.89
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/10/25	610.89
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/10/25	610.89
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/10/25	1,620.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/14/25	616.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/15/25	72.45
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/15/25	524.13
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/16/25	26.19
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/16/25	192.64
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/17/25	18.95
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/18/25	9.78
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/18/25	51.38
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/18/25	61.74
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/19/25	125.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/2/25	3.47
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/2/25	26.97
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/2/25	54.12
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/2/25	69.34
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/20/25	144.61
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/21/25	13.39
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/21/25	39.03
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/21/25	159.68
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/21/25	166.10

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JULY 2025

VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	22.50
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	30.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	36.09
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	55.47
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	55.47
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	72.30
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	78.21
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/22/25	146.42
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/23/25	25.98
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/23/25	64.66
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/23/25	65.03
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/23/25	139.78
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/24/25	558.32
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/6/25	22.24
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/6/25	32.74
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/7/25	214.75
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/7/25	333.70
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/8/25	36.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/8/25	63.12
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	7/8/25	324.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	71371	12.86
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	71627	50.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	80662	8.38
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	807027	462.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	80993779	538.68
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	85021	7.96
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	8898949	22.98
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	900987	15.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	90120	197.86
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	93592	44.94
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	96173	68.94
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	96559	839.44
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	ANNUAL	29.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	ANNUAL	5,355.00

LEBANON R3 SCHOOL DISTRICT  
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VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	E0600WK54U	504.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	FS2S0717643223	344.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	G202554	1,300.45
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	G202707	1,121.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	HRFIN-0126-0001-0001	250.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	150.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	150.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	20.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	N65694	75.25
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	N68673	368.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	OA88NG89-0003	106.54
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	OJXE	643.30
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	Q68889	1,668.65
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(5,990.00)
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(96.00)
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S010197312.002	113.24
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S010197926.002	37.30
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S010201239.002	10.15
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S010207244.002	41.52
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S010214521.002	75.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S010214547.002	21.41
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S010227685.002	140.00
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	S20250237231	3,509.10
VPA000664	07/30/2025	CAPITAL ONE CARD SERVICES	SS649	3,400.00