

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002097	08/15/2025	MISSOURI DIRECTOR OF REVENUE	8/14/25	0.50
0000002097	08/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	311.00
0000002098	08/15/2025	US DEPT OF TREASURY	VEN-PAY	168.28
0000002098	08/15/2025	US DEPT OF TREASURY	VEN-PAY	338.00
0000002099	08/20/2025	PSRS	VEN-PAY	3,797.16
0000007176	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007176	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007177	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007177	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007177	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007178	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007178	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007178	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007178	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007178	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007178	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007179	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007179	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007180	08/18/2025	REDI	2	3,750.00
0000007181	08/22/2025	AMERICAN SOLUTIONS	INV08313261	203.54
0000007182	08/22/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007183	08/22/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007184	08/22/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000081525	08/15/2025	MISSOURI DIRECTOR OF REVENUE	8/14/25	0.50
0000081525	08/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	9.00
0000081525	08/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	60.00
0000081525	08/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	7,290.00
0000081525	08/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	15,011.00
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	4.56
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	5.36
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	27.09
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	33.06
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	42.28

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0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	60.60
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	96.00
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	4,426.78
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	10,229.80
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	11,208.20
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	18,052.62
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	19,445.36
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	39,348.46
0000081526	08/15/2025	US DEPT OF TREASURY	VEN-PAY	43,972.16
0000081527	08/20/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000081528	08/20/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000081528	08/20/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000081529	08/20/2025	PEERS Public Education Employee	8/18/25	215.53
0000081529	08/20/2025	PEERS Public Education Employee	VEN-PAY	(228.98)
0000081529	08/20/2025	PEERS Public Education Employee	VEN-PAY	23,934.66
0000081529	08/20/2025	PEERS Public Education Employee	VEN-PAY	46,059.02
0000081530	08/20/2025	PSRS	VEN-PAY	65.26
0000081530	08/20/2025	PSRS	VEN-PAY	960.08
0000081530	08/20/2025	PSRS	VEN-PAY	988.12
0000081530	08/20/2025	PSRS	VEN-PAY	1,483.20
0000081530	08/20/2025	PSRS	VEN-PAY	122,737.88
0000081825	08/18/2025	OZARKS COCACOLA DR PEPPER	27919599	40.20
0000082925	08/29/2025	OZARKS COCACOLA DR PEPPER	27926613	1,283.03
0000082925	08/29/2025	OZARKS COCACOLA DR PEPPER	27929375	40.20
0000406989	08/01/2025	POSTMASTER	BULK	370.00
0000406990	08/01/2025	POSTMASTER	BULK	674.10
0000406991	08/01/2025	QUALITY CLEANERS	8/1/25	102.00
0000406992	08/01/2025	UMB BANK NA	1016818	318.00
0000406993	08/01/2025	PROFESSIONAL OFFICE ENVIRONMENTS	13439	108,932.91
0000406994	08/01/2025	SAPP DESIGN	25-2654	246.12
0000406994	08/01/2025	SAPP DESIGN	25-2655	468.16
0000406994	08/01/2025	SAPP DESIGN	25-2665	206.64
0000406994	08/01/2025	SAPP DESIGN	25-2666	613.20
0000406995	08/01/2025	TERRACON CONSULTANTS, INC.	TP26940	3,072.50

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0000406996	08/01/2025	LOONEY GLASS	2662	(16,800.00)
0000406996	08/01/2025	LOONEY GLASS	2662	16,800.00
0000406997	08/01/2025	LOONEY GLASS	2662	16,800.00
0000406998	08/05/2025	POSTMASTER	BULK	365.05
0000406999	08/08/2025	BRANCO ENTERPRISES, INC	010	18,240.00
0000406999	08/08/2025	BRANCO ENTERPRISES, INC	010	74,166.00
0000406999	08/08/2025	BRANCO ENTERPRISES, INC	011	30,250.00
0000407000	08/08/2025	CLASSIC INDUSTRIES	24079	5,498.00
0000407001	08/08/2025	WILLARD ASPHALT PAVING INC	21439	61,090.00
0000407002	08/08/2025	CROTHERS, ATHENA S	MEALS	20.00
0000407003	08/08/2025	MILLER, NATHAN J	MEALS	10.00
0000407004	08/08/2025	MOSLEY, RAMONA S	MEALS	20.00
0000407005	08/08/2025	MUNHOLLAND, DEANIE W	MEALS	10.00
0000407006	08/08/2025	SHIVERDECK, ROBERT G	MEALS	20.00
0000407007	08/08/2025	SLAVENS, BRITNI J	MEALS	10.00
0000407008	08/08/2025	COLLINS, JENNIFER A	REIMBURSE	584.26
0000407009	08/08/2025	CROMER, CARRIE M	REIMBURSE	120.52
0000407010	08/08/2025	DURBIN, MORGAN E	REIMBURSE	150.00
0000407011	08/08/2025	FOOD SERVICES PETTY CASH	PETTY	980.00
0000407012	08/08/2025	HOWE, SHALYN	REIMBURSE	120.52
0000407013	08/08/2025	JACKSON, JEFFERY BRIAN	REIMBURSE	368.09
0000407014	08/08/2025	JOHNSON, CORI LEIGH	REIMBURSE	32.00
0000407015	08/08/2025	KING, CINDY M	REIMBURSE	72.05
0000407016	08/08/2025	LATALL, MATTHEW	REIMBURSE	189.87
0000407017	08/08/2025	MITCHELL, BAILEY ELIZABETH	REIMBURSE	32.00
0000407018	08/08/2025	NEWELL, CORY A	REIMBURSE	315.06
0000407019	08/08/2025	PETERSON, BRET L	REIMBURSE	385.50
0000407020	08/08/2025	SHUMATE, RUSSELL	REIMBURSE	72.05
0000407021	08/08/2025	WADE, KRENDA	REIMBURSE	416.00
0000407022	08/08/2025	WEAVER, NATHAN L	REIMBURSE	189.95
0000407023	08/08/2025	WHEELER, ALEXANDER J	REIMBURSE	855.43
0000407024	08/08/2025	WHEELER, HALEY R	REIMBURSE	364.89
0000407025	08/08/2025	WINFREY, NANCY J	REIMBURSE	221.14
0000407026	08/08/2025	AASA, SCHOOL SUPERINTENDENT ASSOC	CONF 395495	710.00

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0000407026	08/08/2025	AASA, SCHOOL SUPERINTENDENT ASSOC	CONF 395715	710.00
0000407026	08/08/2025	AASA, SCHOOL SUPERINTENDENT ASSOC	CONF 395716	710.00
0000407027	08/08/2025	AMERICAN BAND ACCESSORIES LLC	812106	856.09
0000407027	08/08/2025	AMERICAN BAND ACCESSORIES LLC	812108	1,918.40
0000407028	08/08/2025	ANDYS 417 RESTAURANT	961	280.00
0000407028	08/08/2025	ANDYS 417 RESTAURANT	972	1,642.50
0000407029	08/08/2025	ARMSTRONG, BRADLEY C	REIMBURSE	74.67
0000407030	08/08/2025	ASPEN CHEMICAL & SUPPLY	146690	498.46
0000407031	08/08/2025	BIMBO BAKERIES USA, INC	54115990008384	40.32
0000407032	08/08/2025	BUCKEYE CLEANING CENTER	90687879	243.50
0000407032	08/08/2025	BUCKEYE CLEANING CENTER	90688087	5.00
0000407033	08/08/2025	CARE SALES & SERVICE	000861470000	1,676.57
0000407033	08/08/2025	CARE SALES & SERVICE	000866870000	559.88
0000407033	08/08/2025	CARE SALES & SERVICE	000867620000	293.73
0000407033	08/08/2025	CARE SALES & SERVICE	000868370000	491.58
0000407034	08/08/2025	CAROLINA BIOLOGICAL SUPPLY	53081376 RI	1,305.26
0000407035	08/08/2025	CENTRAL STATES BUS SALES INC	IN668290	569.70
0000407035	08/08/2025	CENTRAL STATES BUS SALES INC	IN668973	151.50
0000407035	08/08/2025	CENTRAL STATES BUS SALES INC	IN668981	283.20
0000407036	08/08/2025	CITY OF LEBANON CU	111715.00	3,995.64
0000407036	08/08/2025	CITY OF LEBANON CU	111730.00	42.66
0000407036	08/08/2025	CITY OF LEBANON CU	111735.00	218.15
0000407036	08/08/2025	CITY OF LEBANON CU	111737.00	135.43
0000407036	08/08/2025	CITY OF LEBANON CU	111755.00	114.70
0000407036	08/08/2025	CITY OF LEBANON CU	151030.02	7,625.79
0000407036	08/08/2025	CITY OF LEBANON CU	231710.00	510.52
0000407036	08/08/2025	CITY OF LEBANON CU	232470.00	75.75
0000407036	08/08/2025	CITY OF LEBANON CU	279000.01	11,919.24
0000407036	08/08/2025	CITY OF LEBANON CU	279010.00	55.50
0000407036	08/08/2025	CITY OF LEBANON CU	81520.00	3,873.90
0000407036	08/08/2025	CITY OF LEBANON CU	81535.00	158.37
0000407037	08/08/2025	CROW PAINT & GLASS INC	39843	39.99
0000407037	08/08/2025	CROW PAINT & GLASS INC	39931	10.96
0000407037	08/08/2025	CROW PAINT & GLASS INC	39941	36.79

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0000407037	08/08/2025	CROW PAINT & GLASS INC	39945	147.15
0000407037	08/08/2025	CROW PAINT & GLASS INC	39962	156.35
0000407037	08/08/2025	CROW PAINT & GLASS INC	39964	71.75
0000407038	08/08/2025	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	418.34
0000407039	08/08/2025	EARP FILTRATION	11449	5,273.09
0000407040	08/08/2025	FABICK POWER SYSTEMS	PISP0893465	62.55
0000407040	08/08/2025	FABICK POWER SYSTEMS	PISP0893466	696.50
0000407040	08/08/2025	FABICK POWER SYSTEMS	PISP0893467	36.18
0000407041	08/08/2025	FLOWER BASKET	197392/1	60.00
0000407041	08/08/2025	FLOWER BASKET	199321/1	42.00
0000407042	08/08/2025	GET ER DUN JONS	11583	206.00
0000407043	08/08/2025	HEARTLAND BUSINESS SYSTEMS, LLC	817155-H	7,449.21
0000407044	08/08/2025	INTERSTATE BATTERY	880015985	1,435.60
0000407045	08/08/2025	JACOBSEN APPLIANCES INC	JA-103608	729.00
0000407046	08/08/2025	KC STAMPEDE	25MW1	1,300.00
0000407047	08/08/2025	KOHL WHOLESale	1316454	524.80
0000407047	08/08/2025	KOHL WHOLESale	1316482	106.86
0000407047	08/08/2025	KOHL WHOLESale	1316483	164.11
0000407047	08/08/2025	KOHL WHOLESale	1316484	53.34
0000407047	08/08/2025	KOHL WHOLESale	1316571	(91.32)
0000407047	08/08/2025	KOHL WHOLESale	1316572	(143.96)
0000407047	08/08/2025	KOHL WHOLESale	1316573	(48.52)
0000407047	08/08/2025	KOHL WHOLESale	1316596	(387.84)
0000407047	08/08/2025	KOHL WHOLESale	1353097	16,764.35
0000407047	08/08/2025	KOHL WHOLESale	1353098	7,569.74
0000407047	08/08/2025	KOHL WHOLESale	1353099	8,776.69
0000407048	08/08/2025	LUNCHBYTE SYSTEMS INC	HSSREC036932	425.00
0000407049	08/08/2025	MARCO TECHNOLOGIES LLC	INV14134827	267.29
0000407050	08/08/2025	MARCO TECHNOLOGIES LLC	560948697	2,387.84
0000407051	08/08/2025	MARION C EARLY R-V SCHOOL	FEE	350.00
0000407052	08/08/2025	MASA	MEMBERSHIP	3,411.00
0000407053	08/08/2025	MEDCO SUPPLY INC	IN99010498	2,552.76
0000407054	08/08/2025	MI-KEL INDUSTRIAL SUPPLY LLC	32332	28.80
0000407055	08/08/2025	MISSOURI MULCH	63467-7020	2,060.00

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0000407055	08/08/2025	MISSOURI MULCH	63468-7020	2,060.00
0000407055	08/08/2025	MISSOURI MULCH	63469-7020	1,520.00
0000407056	08/08/2025	MISSOURI NETWORK ALLIANCE, LLC	78321	1,535.55
0000407057	08/08/2025	MOASSP Mo Assn of	5746366	2,667.50
0000407058	08/08/2025	MSHSAA	26-001005	855.00
0000407059	08/08/2025	NATURES RAIN	39389	500.00
0000407060	08/08/2025	NETWATCH	32781-IN	19,710.00
0000407060	08/08/2025	NETWATCH	32826-IN	5,450.00
0000407061	08/08/2025	NEW SYSTEM, LLC	109252	525.94
0000407062	08/08/2025	NIXA R II SCHOOL DISTRICT	8/1/25	450.00
0000407063	08/08/2025	OZARK MOUNTAIN SEPTIC	02136	175.00
0000407063	08/08/2025	OZARK MOUNTAIN SEPTIC	02137	175.00
0000407063	08/08/2025	OZARK MOUNTAIN SEPTIC	02142	175.00
0000407063	08/08/2025	OZARK MOUNTAIN SEPTIC	02155	175.00
0000407063	08/08/2025	OZARK MOUNTAIN SEPTIC	02156	175.00
0000407064	08/08/2025	PAGE OFFICE SUPPLY	0478306-001	2,041.70
0000407064	08/08/2025	PAGE OFFICE SUPPLY	0479587-001	410.97
0000407065	08/08/2025	PAGE PRINTING	39632	205.00
0000407065	08/08/2025	PAGE PRINTING	39641	267.00
0000407065	08/08/2025	PAGE PRINTING	39645	217.00
0000407065	08/08/2025	PAGE PRINTING	39646	235.00
0000407065	08/08/2025	PAGE PRINTING	39648	520.00
0000407066	08/08/2025	QUALITY HEATING & AIR	129106	175.00
0000407066	08/08/2025	QUALITY HEATING & AIR	129135	170.00
0000407067	08/08/2025	RAYS SMALL ENGINE SERVICE	2243	45.00
0000407068	08/08/2025	RESULTS ADVERTISING	G202736	72.50
0000407068	08/08/2025	RESULTS ADVERTISING	G202737	71.50
0000407068	08/08/2025	RESULTS ADVERTISING	G202744	16.25
0000407068	08/08/2025	RESULTS ADVERTISING	G202965	72.50
0000407068	08/08/2025	RESULTS ADVERTISING	G203109	333.75
0000407068	08/08/2025	RESULTS ADVERTISING	G203191	220.00
0000407068	08/08/2025	RESULTS ADVERTISING	G203194	413.87
0000407069	08/08/2025	ROBOVENT SOLUTIONS GROUP, INC	87982	51,447.00
0000407070	08/08/2025	RON MILLER HARDWARE	104011	200.00

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0000407071	08/08/2025	SING RENTAL	1-561768	20.16
0000407072	08/08/2025	SMITH PAPER	774479	868.20
0000407072	08/08/2025	SMITH PAPER	775153	174.04
0000407072	08/08/2025	SMITH PAPER	775838	123.03
0000407073	08/08/2025	SMVOA	25-115	120.00
0000407074	08/08/2025	SPECIALTY AIR COND. SVC., INC.	9648	841.50
0000407074	08/08/2025	SPECIALTY AIR COND. SVC., INC.	9652	401.50
0000407075	08/08/2025	SPRINGFIELD GROCER CO INC	4155056	380.06
0000407076	08/08/2025	STERICYCLE INC.	8011411400	17.66
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001379801	220.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001379894	85.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001379895	165.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001379896	80.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001379897	80.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001380840	85.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001380841	85.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001380842	215.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001380843	110.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001380952	80.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001380953	80.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	1001380954	80.00
0000407077	08/08/2025	TRAFERA HOLDINGS, LLC	100379893	80.00
0000407078	08/08/2025	TRIUMPH AWARDS & SIGNS	6035	145.00
0000407078	08/08/2025	TRIUMPH AWARDS & SIGNS	6059	497.00
0000407078	08/08/2025	TRIUMPH AWARDS & SIGNS	6092	24.00
0000407079	08/08/2025	TRUCK PARTS & SUPPLY CO INC	101938	227.94
0000407080	08/08/2025	TURFMARK SERVICES. LLC	47629	475.00
0000407081	08/08/2025	UNIFIRST CORPORATION	1860186272	86.60
0000407090	08/18/2025	AETNA	8/18/25	9,209.70
0000407090	08/18/2025	AETNA	VEN-PAY	122.80
0000407090	08/18/2025	AETNA	VEN-PAY	184.19
0000407091	08/18/2025	AFLAC	VEN-PAY	24.70
0000407091	08/18/2025	AFLAC	VEN-PAY	52.38
0000407091	08/18/2025	AFLAC	VEN-PAY	76.83

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0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	8/18/25	20.00
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(82.00)
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(46.00)
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	20.00
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	46.00
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000407092	08/18/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	247.00
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	8/18/25	300.60
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(156.60)
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(73.44)
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	53.80
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	130.10
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	633.80
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,241.23
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,243.32
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,264.00
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000407093	08/18/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,932.16
0000407094	08/18/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	171.66
0000407094	08/18/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,060.65
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	8/18/25	5,807.83
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(106.13)
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(57.36)
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(22.27)
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(11.76)
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	31.68

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0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	42.16
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	59.52
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	70.56
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	71.20
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	73.48
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	90.60
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	94.08
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	146.96
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	151.00
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	157.60
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	158.24
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.72
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	229.44
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	241.36
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	297.28
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	297.60
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.56
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76

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0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	394.00
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	478.08
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000407095	08/18/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000407098	08/18/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37
0000407098	08/18/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000407099	08/18/2025	COMMUNITY CARES	VEN-PAY	64.00
0000407100	08/18/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000407101	08/18/2025	LEBANON COMMUNITY GOLF	8/18/25	(26.35)
0000407101	08/18/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000407101	08/18/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000407102	08/18/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000407102	08/18/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000407103	08/18/2025	LEGAL SHIELD	VEN-PAY	22.95
0000407104	08/18/2025	MEDICAL AIR SERVICES ASSOC, INC	8/18/25	112.00
0000407104	08/18/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000407104	08/18/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	78.00
0000407104	08/18/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	252.00
0000407104	08/18/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000407105	08/18/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000407105	08/18/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	8/18/25	37.53
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(14.30)
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	14.58
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	26.46
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	26.75
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.68
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	91.50
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	112.32
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.25

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0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.25
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.25
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.25
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	191.10
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	218.40
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	656.75
0000407106	08/18/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,034.90
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	8/18/25	31,315.39
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(1,623.00)
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(563.00)
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(56.00)
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	10.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	427.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	517.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	543.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	580.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	804.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	968.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00

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0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,524.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,848.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,412.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	27,587.00
0000407108	08/18/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,158.00
0000407111	08/18/2025	GERKEN ENVIRONMENTAL ENT., INC.	8081	600.00
0000407111	08/18/2025	GERKEN ENVIRONMENTAL ENT., INC.	8084	2,725.00
0000407112	08/18/2025	TERRACON CONSULTANTS, INC.	TP31322	3,085.00
0000407113	08/18/2025	ADAMS, MEGAN	002	1,700.00
0000407114	08/18/2025	AMAZON COM	1GQX-6GYX-NTXT	(39.66)
0000407114	08/18/2025	AMAZON COM	1K9V-3VPL-4MC7	(133.20)
0000407114	08/18/2025	AMAZON COM	1TVL-HCJ7-4G44	(17.97)
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-0139	262.15
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-1003	764.10
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-1004	61.52
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-1007	267.98
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-1008	14.49
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-1040	90.83
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-1042	278.55
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3018	9.60
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3025	19.95
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3035	312.82
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3037	1,033.48
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3039	178.27
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3041	474.00
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3042	21.99
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3042	76.29
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3048	165.93
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3051	1,509.85
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3057	35.34
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3071	42.74

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0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3081	309.60
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3087	166.02
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3102	898.80
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3834	3,849.00
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3835	214.49
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3836	451.98
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-3837	39.98
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-5015	235.97
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-6512	65.50
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-6513	284.76
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-6524	20.90
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-6525	7.45
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-6530	15.20
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-7277	335.00
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-9040	270.56
0000407114	08/18/2025	AMAZON COM	1TWJ-K9KR-4CYL-9049	24.45
0000407114	08/18/2025	AMAZON COM	1Y9W-MTP1-KT1L	(59.99)
0000407117	08/18/2025	AMERICAN BAND ACCESSORIES LLC	812340	701.12
0000407117	08/18/2025	AMERICAN BAND ACCESSORIES LLC	812367	3,667.80
0000407118	08/18/2025	ANDYS 417 RESTAURANT	980	245.60
0000407119	08/18/2025	BLICK ART MATERIALS	5900911	2,744.94
0000407120	08/18/2025	BOLIVAR R1 SCHOOLS	FEE	150.00
0000407121	08/18/2025	BRITT, CHRISTOPHER L	REIMBURSE	17.00
0000407121	08/18/2025	BRITT, CHRISTOPHER L	REIMBURSE	32.61
0000407122	08/18/2025	CARE SALES & SERVICE	000864730000	473.42
0000407123	08/18/2025	CHAFFIN, RANDI N	REIMBURSE	128.38
0000407124	08/18/2025	CITY OF LEBANON CU	10740.00	2,547.38
0000407124	08/18/2025	CITY OF LEBANON CU	190260.00	466.53
0000407124	08/18/2025	CITY OF LEBANON CU	190270.00	2,916.85
0000407124	08/18/2025	CITY OF LEBANON CU	190280.02	52.81
0000407124	08/18/2025	CITY OF LEBANON CU	190295.00	201.11
0000407124	08/18/2025	CITY OF LEBANON CU	190300.00	151.74
0000407124	08/18/2025	CITY OF LEBANON CU	190305.00	113.94
0000407124	08/18/2025	CITY OF LEBANON CU	190315.01	213.63

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0000407124	08/18/2025	CITY OF LEBANON CU	190320.00	53.76
0000407124	08/18/2025	CITY OF LEBANON CU	190340.00	41.71
0000407124	08/18/2025	CITY OF LEBANON CU	190350.00	3,802.36
0000407124	08/18/2025	CITY OF LEBANON CU	190360.00	1,360.35
0000407124	08/18/2025	CITY OF LEBANON CU	190370.00	3,654.64
0000407124	08/18/2025	CITY OF LEBANON CU	190380.00	505.16
0000407124	08/18/2025	CITY OF LEBANON CU	190390.00	69.68
0000407124	08/18/2025	CITY OF LEBANON CU	190400.00	624.65
0000407124	08/18/2025	CITY OF LEBANON CU	191460.00	512.88
0000407124	08/18/2025	CITY OF LEBANON CU	192430.00	195.08
0000407124	08/18/2025	CITY OF LEBANON CU	200180.00	36.32
0000407124	08/18/2025	CITY OF LEBANON CU	220380.00	1,330.21
0000407124	08/18/2025	CITY OF LEBANON CU	220390.01	5,230.16
0000407126	08/18/2025	CLAYTON HOLDINGS, LLC	306734	65,743.01
0000407126	08/18/2025	CLAYTON HOLDINGS, LLC	306740	68,682.32
0000407127	08/18/2025	EDPUZZLE, INC.	43059	12,182.50
0000407128	08/18/2025	ESTHER PETTY CASH	PETTY	81.00
0000407129	08/18/2025	FABICK POWER SYSTEMS	PISP0893685	70.35
0000407129	08/18/2025	FABICK POWER SYSTEMS	PISP0893843	696.50
0000407129	08/18/2025	FABICK POWER SYSTEMS	PISP0893844	(696.50)
0000407130	08/18/2025	GILSTRAP, STUART L	REIMBURSE	43.50
0000407131	08/18/2025	HEARTLAND BUSINESS SYSTEMS, LLC	817156-H	49,880.02
0000407132	08/18/2025	JOHNSON, CORI LEIGH	REIMBURSE	313.09
0000407133	08/18/2025	JUDE`S COFFEE COMPANY	000052	207.00
0000407134	08/18/2025	KIWANIS CLUB OF LEBANON	DUES	180.00
0000407134	08/18/2025	KIWANIS CLUB OF LEBANON	FLAG	50.00
0000407135	08/18/2025	LENDEL, LILIYA	REIMBURSE	353.70
0000407136	08/18/2025	MARCO TECHNOLOGIES LLC	558826525	1,186.92
0000407137	08/18/2025	MATHER, SARAH J	REIMBURSE	472.91
0000407138	08/18/2025	MAZZIOS CORPORATION	092-20250808-2	75.93
0000407138	08/18/2025	MAZZIOS CORPORATION	092-20250812-1	202.01
0000407139	08/18/2025	MODERN LITHO HEADQUARTERS	HQINV31347	2,549.64
0000407140	08/18/2025	OZARK VISIONS	8/8/25	130.00
0000407141	08/18/2025	PAGE OFFICE SUPPLY	0479868-001	638.92

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0000407141	08/18/2025	PAGE OFFICE SUPPLY	0479884-001	422.56
0000407141	08/18/2025	PAGE OFFICE SUPPLY	0479925-001	179.09
0000407142	08/18/2025	PAGE PRINTING	39649	240.00
0000407142	08/18/2025	PAGE PRINTING	39650	2,157.00
0000407143	08/18/2025	REBMANN, MICHAEL S	REIMBURSE	47.84
0000407144	08/18/2025	RESULTS ADVERTISING	G203313	90.00
0000407144	08/18/2025	RESULTS ADVERTISING	G203317	232.00
0000407145	08/18/2025	RIVERSIDE ASSESSMENTS, LLC	INV252288	3,360.00
0000407146	08/18/2025	SPRINGFIELD GROCER CO INC	4163657	1,464.46
0000407147	08/18/2025	SYNCED UP DESIGNS, SYNCED UP AUDIO	2510036	3,100.00
0000407148	08/18/2025	TAYLOR BROTHERS DOOR LOCK, LLC	14013	403.21
0000407148	08/18/2025	TAYLOR BROTHERS DOOR LOCK, LLC	14014	533.20
0000407149	08/18/2025	TEACHER DIRECT	INV/2025/05279	114.88
0000407150	08/18/2025	THE ARC OF THE OZARKS	2705 RIVENDALE	350.00
0000407151	08/18/2025	TOP YOUTH SPEAKERS	1075628	1,000.00
0000407152	08/18/2025	TRIUMPH AWARDS & SIGNS	6100	231.00
0000407152	08/18/2025	TRIUMPH AWARDS & SIGNS	6104	8.00
0000407152	08/18/2025	TRIUMPH AWARDS & SIGNS	6107	32.00
0000407153	08/18/2025	TRUCK PARTS & SUPPLY CO INC	102016	59.44
0000407154	08/18/2025	WARDS NATURAL SCIENCE LLC	8819557907	334.89
0000407155	08/18/2025	WILLARD BASEBALL CLUB	FEE	200.00
0000407158	08/21/2025	MO DEPT OF REVENUE	RENEW	54.50
0000407159	08/22/2025	BRANCO ENTERPRISES, INC	004	281,320.00
0000407159	08/22/2025	BRANCO ENTERPRISES, INC	5	691,215.00
0000407160	08/22/2025	HOWARD TECHNOLOGY SOLUTIONS	5424502025	6,802.00
0000407161	08/22/2025	LEO MORGAN FENCING	544957	7,500.00
0000407162	08/22/2025	LOONEY GLASS	2693	1,316.00
0000407163	08/22/2025	S3 STORES, INC	TS-524335	6,400.00
0000407164	08/22/2025	TERRACON CONSULTANTS, INC.	TP36616	2,697.50
0000407165	08/22/2025	BURNS, DEBBIE J	REIMB 97413	762.26
0000407166	08/22/2025	HRDC Human Resource Dev Centr	REIMBURSE	625.00
0000407167	08/22/2025	LAIRD, REBECCA C	REIMBURSE	135.90
0000407168	08/22/2025	LIGHT, NICHOLE M	REIMBURSE	258.00
0000407169	08/22/2025	LOWERY, SUZANNE L	REIMB 97414	735.58

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0000407170	08/22/2025	MOWERY, MELANIE NICOLE	REIMBURSE	118.56
0000407171	08/22/2025	BIMBO BAKERIES USA, INC	5411590008873	85.12
0000407171	08/22/2025	BIMBO BAKERIES USA, INC	54115990008707	141.12
0000407171	08/22/2025	BIMBO BAKERIES USA, INC	54115990008863	59.96
0000407172	08/22/2025	BROOKES PUBLISHING	1319262	5.00
0000407173	08/22/2025	CARE SALES & SERVICE	000850280000	396.40
0000407174	08/22/2025	CENTRAL STATES BUS SALES INC	IN669730	539.54
0000407175	08/22/2025	CITY OF LEBANON CU	51450.00	2,339.62
0000407175	08/22/2025	CITY OF LEBANON CU	60560.01	23.00
0000407175	08/22/2025	CITY OF LEBANON CU	90830.01	2,140.95
0000407176	08/22/2025	CLAYTON HOLDINGS, LLC	307923	164,919.98
0000407176	08/22/2025	CLAYTON HOLDINGS, LLC	307926	35,052.60
0000407177	08/22/2025	CPG	43009683001	18,570.80
0000407178	08/22/2025	CROW PAINT & GLASS INC	39557	25.98
0000407178	08/22/2025	CROW PAINT & GLASS INC	39560	3,958.28
0000407178	08/22/2025	CROW PAINT & GLASS INC	39861	156.35
0000407178	08/22/2025	CROW PAINT & GLASS INC	39936	53.37
0000407179	08/22/2025	DATA RECOGNITION CORPORATION	840280	700.00
0000407180	08/22/2025	DAVIS, JAMIE	REFUND	34.25
0000407181	08/22/2025	DELL MARKETING LP	4491687	79,644.67
0000407182	08/22/2025	EARP FILTRATION	11466	79.89
0000407183	08/22/2025	EMPLOYEE SCREENING SERV LLC	INV151602	40.00
0000407183	08/22/2025	EMPLOYEE SCREENING SERV LLC	INV151912	260.00
0000407183	08/22/2025	EMPLOYEE SCREENING SERV LLC	INV151995	57.75
0000407184	08/22/2025	FOHN'S FURNITURE & LAWN LLC	7-1-25	107.70
0000407185	08/22/2025	GAGE FOOD PROD LLC	384266	6,285.00
0000407186	08/22/2025	GEO SERVICES, LLC	2436	140.00
0000407187	08/22/2025	HART, JOSHUA	146	500.00
0000407188	08/22/2025	HEARTLAND BUSINESS SYSTEMS, LLC	818271-H	10,232.35
0000407189	08/22/2025	HELIAS CATHOLIC HIGH SCHOOL	FEE	225.00
0000407190	08/22/2025	HILTON INN	DEPOSIT	1,250.00
0000407191	08/22/2025	HOME SCIENCE TOOLS	000686011	2,878.00
0000407192	08/22/2025	HOWARD TECHNOLOGY SOLUTIONS	5422592025	342.00
0000407192	08/22/2025	HOWARD TECHNOLOGY SOLUTIONS	5423772025	684.00

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0000407192	08/22/2025	HOWARD TECHNOLOGY SOLUTIONS	5424482025	3,615.95
0000407192	08/22/2025	HOWARD TECHNOLOGY SOLUTIONS	5425172025	598.00
0000407192	08/22/2025	HOWARD TECHNOLOGY SOLUTIONS	5425182025	1,282.00
0000407193	08/22/2025	IMPERIAL, LLC	182162	37.75
0000407194	08/22/2025	INSTITUTE FOR MULTI-SENSORY ED	235264	100.00
0000407195	08/22/2025	KAMI	INVOICE-237041	894.00
0000407196	08/22/2025	KOHL WHOLESAL	1365370	22,131.52
0000407196	08/22/2025	KOHL WHOLESAL	1365371	364.37
0000407196	08/22/2025	KOHL WHOLESAL	1365372	2,133.70
0000407197	08/22/2025	KPM CPA`s, PC	78858	16,450.00
0000407198	08/22/2025	LEADING EDGE LAMINATING	62987	173.12
0000407199	08/22/2025	MACGILL & CO	IN0906071	3,383.43
0000407200	08/22/2025	MARCO TECHNOLOGIES LLC	INV14208341	14.00
0000407201	08/22/2025	MARZANO RESOURCES, LLC	CMM22192	(514.64)
0000407201	08/22/2025	MARZANO RESOURCES, LLC	M224868	9,100.00
0000407201	08/22/2025	MARZANO RESOURCES, LLC	M224871	5,200.00
0000407202	08/22/2025	MAZZIOS CORPORATION	092-20250815-2	246.99
0000407202	08/22/2025	MAZZIOS CORPORATION	092-20250815-3	252.91
0000407202	08/22/2025	MAZZIOS CORPORATION	092-20250815-88	48.02
0000407202	08/22/2025	MAZZIOS CORPORATION	092-20250816-2	411.74
0000407203	08/22/2025	MEDCO SUPPLY INC	IN99039867	9.34
0000407204	08/22/2025	MI-KEL INDUSTRIAL SUPPLY LLC	00016200	28.80
0000407205	08/22/2025	MO ACTE	414378	155.00
0000407205	08/22/2025	MO ACTE	470574	165.00
0000407205	08/22/2025	MO ACTE	530199	155.00
0000407205	08/22/2025	MO ACTE	545584	135.00
0000407205	08/22/2025	MO ACTE	546189	165.00
0000407205	08/22/2025	MO ACTE	565765	155.00
0000407205	08/22/2025	MO ACTE	565766	130.00
0000407205	08/22/2025	MO ACTE	R657632	295.00
0000407205	08/22/2025	MO ACTE	R657633	295.00
0000407205	08/22/2025	MO ACTE	R657634	190.00
0000407205	08/22/2025	MO ACTE	R657636	190.00
0000407205	08/22/2025	MO ACTE	R657637	140.00

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0000407205	08/22/2025	MO ACTE	R657638	190.00
0000407205	08/22/2025	MO ACTE	R657639	175.00
0000407206	08/22/2025	ORIENTAL TRADING CO INC	73813896601	15.97
0000407207	08/22/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809968	442.59
0000407207	08/22/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809970	107.39
0000407208	08/22/2025	PAGE OFFICE SUPPLY	0479877-001	3.57
0000407208	08/22/2025	PAGE OFFICE SUPPLY	0479878-001	45.48
0000407208	08/22/2025	PAGE OFFICE SUPPLY	0479930-001	141.82
0000407208	08/22/2025	PAGE OFFICE SUPPLY	0480082-001	280.40
0000407208	08/22/2025	PAGE OFFICE SUPPLY	0480109-001	399.99
0000407208	08/22/2025	PAGE OFFICE SUPPLY	0480199-001	631.67
0000407208	08/22/2025	PAGE OFFICE SUPPLY	0480287-001	346.11
0000407209	08/22/2025	PAGE PRINTING	39653	30.00
0000407210	08/22/2025	PENCIL WHOLESALE COMPANY	10589	80.00
0000407211	08/22/2025	PIT LANE SUPER LUBE	375884	71.98
0000407212	08/22/2025	QUALITY FIRE EXTINGUISHER CO LLC	009743	663.00
0000407213	08/22/2025	QUALITY HEATING & AIR	128063	400.00
0000407214	08/22/2025	RAYS SMALL ENGINE SERVICE	8-13-25	46.99
0000407215	08/22/2025	REALLY GREAT READING COMPANY, INC	53640	50.95
0000407215	08/22/2025	REALLY GREAT READING COMPANY, INC	53642	33.95
0000407215	08/22/2025	REALLY GREAT READING COMPANY, INC	53643	33.95
0000407216	08/22/2025	RESULTS ADVERTISING	G202976	31.00
0000407216	08/22/2025	RESULTS ADVERTISING	G203295	2,108.42
0000407216	08/22/2025	RESULTS ADVERTISING	G203463	180.00
0000407217	08/22/2025	SMITH PAPER	775838-1	205.05
0000407217	08/22/2025	SMITH PAPER	775869	308.08
0000407218	08/22/2025	SUNSAFE FILM LLC	3481	33,274.50
0000407219	08/22/2025	TEAM FITZ GRAPHICS	70494	165.00
0000407220	08/22/2025	THE ARC OF THE OZARKS	26JUL7004	7,200.00
0000407221	08/22/2025	TRIUMPH AWARDS & SIGNS	6098	29.00
0000407221	08/22/2025	TRIUMPH AWARDS & SIGNS	6108	178.00
0000407221	08/22/2025	TRIUMPH AWARDS & SIGNS	6116	36.50
0000407222	08/22/2025	TRUCK PARTS & SUPPLY CO INC	102056	376.65
0000407222	08/22/2025	TRUCK PARTS & SUPPLY CO INC	102076	106.78

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0000407223	08/22/2025	TURFMARK SERVICES. LLC	48222	580.00
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186264	74.13
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186299	38.50
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186300	40.69
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186303	24.05
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186305	48.57
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186308	52.04
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186319	73.09
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186343	43.54
0000407224	08/22/2025	UNIFIRST CORPORATION	1860186347	146.54
0000407224	08/22/2025	UNIFIRST CORPORATION	1860187406	60.19
0000407224	08/22/2025	UNIFIRST CORPORATION	1860187412	88.19
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188576	89.09
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188586	101.07
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188617	42.65
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188624	26.79
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188625	53.78
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188630	57.54
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188641	80.74
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188659	48.23
0000407224	08/22/2025	UNIFIRST CORPORATION	1860188664	161.47
0000407226	08/22/2025	UPS STORE	8/8/25	60.75
0000407227	08/22/2025	VILLAGE TRAVEL	P/84897	6,825.00
0000407228	08/22/2025	WOODRIVER ENERGY, LLC	460539	1,964.43
0000407229	08/29/2025	HOWARD TECHNOLOGY SOLUTIONS	5432952025	3,606.00
0000407230	08/29/2025	STILES ROOFING INC	9561	2,881.00
0000407231	08/29/2025	TERRACON CONSULTANTS, INC.	TP39977	3,200.00
0000407232	08/29/2025	BRITT, CHRISTOPHER L	REIMBURSE	134.94
0000407233	08/29/2025	CALLOWAY, SHAYNA R	REIMBURSE	68.12
0000407234	08/29/2025	CARTER, DEBRA J	REFUND	73.60
0000407235	08/29/2025	COLLINS, JENNIFER A	REIMBURSE	80.00
0000407236	08/29/2025	COTTA, NICHOLAS	REIMBURSE	68.10
0000407237	08/29/2025	ESTHER PETTY CASH	PETTY	600.00
0000407238	08/29/2025	FOHN, MIKAYLA A	REIMBURSE	24.96

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0000407239	08/29/2025	GAINES, BRITTANY R	REIMBURSE	18.34
0000407240	08/29/2025	GRIFFIN, BAYLI L	REIMBURSE	14.41
0000407241	08/29/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	41.52
0000407241	08/29/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	54.32
0000407241	08/29/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	223.13
0000407242	08/29/2025	LATALL, MATTHEW	REIMBURSE	63.54
0000407243	08/29/2025	LUCAS, TONY S	10	1,000.00
0000407244	08/29/2025	MATHEWS, MADISON K	REIMBURSE	32.00
0000407245	08/29/2025	OSIEL, VINCENT J	REIMBURSE	309.82
0000407246	08/29/2025	WILSON, MELISSA C	REIMBURSE	43.50
0000407247	08/29/2025	ACT PLAN PROGRAM SERVICES	155683	659.00
0000407248	08/29/2025	ADVANCED TURF SOLUTIONS, INC.	SO1370470	75.00
0000407249	08/29/2025	AMERICAN BAND ACCESSORIES LLC	813043	147.85
0000407250	08/29/2025	ANDYS 417 RESTAURANT	8/26/25	9.50
0000407250	08/29/2025	ANDYS 417 RESTAURANT	998	202.50
0000407251	08/29/2025	ARTHUR, ISAAC	STIPEND	1,500.00
0000407252	08/29/2025	ASPEN CHEMICAL & SUPPLY	148622	755.21
0000407252	08/29/2025	ASPEN CHEMICAL & SUPPLY	148626	559.04
0000407252	08/29/2025	ASPEN CHEMICAL & SUPPLY	148627	291.99
0000407252	08/29/2025	ASPEN CHEMICAL & SUPPLY	148628	207.81
0000407252	08/29/2025	ASPEN CHEMICAL & SUPPLY	148629	283.27
0000407253	08/29/2025	BIMBO BAKERIES USA, INC	54115990008909	201.60
0000407253	08/29/2025	BIMBO BAKERIES USA, INC	54115990008918	107.52
0000407253	08/29/2025	BIMBO BAKERIES USA, INC	54115990008927	175.40
0000407253	08/29/2025	BIMBO BAKERIES USA, INC	54115990008928	170.24
0000407253	08/29/2025	BIMBO BAKERIES USA, INC	54115990008938	530.00
0000407253	08/29/2025	BIMBO BAKERIES USA, INC	54116090006619	132.16
0000407253	08/29/2025	BIMBO BAKERIES USA, INC	541162902010710	152.32
0000407254	08/29/2025	BRANSON RIV SCHOOL DISTRICT	FEE	250.00
0000407255	08/29/2025	BUCKEYE CLEANING CENTER	90689499	211.06
0000407255	08/29/2025	BUCKEYE CLEANING CENTER	90691511	3,894.62
0000407256	08/29/2025	BUSINESS U LLC	30278	5,205.00
0000407257	08/29/2025	C & C FARM & HOME	294127	14.39
0000407258	08/29/2025	CARTHAGE R IX SCHOOL	FEE	250.00

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0000407259	08/29/2025	CDW GOVERNMENT INC	AF6A96H	1,469.50
0000407260	08/29/2025	CENTRAL STATES BUS SALES INC	IN670417	837.90
0000407260	08/29/2025	CENTRAL STATES BUS SALES INC	IN671301	76.64
0000407260	08/29/2025	CENTRAL STATES BUS SALES INC	IN671737	682.82
0000407260	08/29/2025	CENTRAL STATES BUS SALES INC	IN671816	719.17
0000407260	08/29/2025	CENTRAL STATES BUS SALES INC	INV670609	479.73
0000407261	08/29/2025	CLASSIC INDUSTRIES	24084	3,583.00
0000407262	08/29/2025	CLEAN AIR PCI, LLC	FD3555	14,427.95
0000407263	08/29/2025	ConvergeOne, Inc.	INV1068777	431.50
0000407264	08/29/2025	CRAZY DAISY BOUTIQUE	1957	27.00
0000407265	08/29/2025	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	7,980.00
0000407266	08/29/2025	CROW PAINT & GLASS INC	39758	97.53
0000407266	08/29/2025	CROW PAINT & GLASS INC	39847	298.38
0000407266	08/29/2025	CROW PAINT & GLASS INC	39877	76.61
0000407266	08/29/2025	CROW PAINT & GLASS INC	40051	4.62
0000407267	08/29/2025	DELL MARKETING LP	10832659560	2,449.00
0000407268	08/29/2025	ED MORSE FORD	211185	205.01
0000407269	08/29/2025	EDUCATION WEEK	3E4E5AD5-0005	97.00
0000407270	08/29/2025	FARMHOUSE CUSTOM EMBROIDERY	81525	73.00
0000407271	08/29/2025	FLINN SCIENTIFIC INC	3161544	2,159.68
0000407271	08/29/2025	FLINN SCIENTIFIC INC	3163059	57.40
0000407271	08/29/2025	FLINN SCIENTIFIC INC	3164526	139.00
0000407272	08/29/2025	HEARTLAND BUSINESS SYSTEMS, LLC	821942-H	26,400.00
0000407273	08/29/2025	HENDERSON HEATING & COOLING	146126	2,500.00
0000407273	08/29/2025	HENDERSON HEATING & COOLING	92764	785.00
0000407274	08/29/2025	HERD, TANYA	REFUND	48.00
0000407275	08/29/2025	HILAND DAIRY CO	1601510	125.13
0000407275	08/29/2025	HILAND DAIRY CO	1601764	48.77
0000407275	08/29/2025	HILAND DAIRY CO	1601786	149.90
0000407275	08/29/2025	HILAND DAIRY CO	1601787	205.88
0000407275	08/29/2025	HILAND DAIRY CO	1601788	181.88
0000407275	08/29/2025	HILAND DAIRY CO	1601789	221.88
0000407275	08/29/2025	HILAND DAIRY CO	1601790	60.38
0000407275	08/29/2025	HILAND DAIRY CO	1601815	(67.58)

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0000407275	08/29/2025	HILAND DAIRY CO	1601817	(70.91)
0000407275	08/29/2025	HILAND DAIRY CO	1601821	(129.32)
0000407275	08/29/2025	HILAND DAIRY CO	1601823	(97.81)
0000407275	08/29/2025	HILAND DAIRY CO	1602474	1,145.73
0000407275	08/29/2025	HILAND DAIRY CO	1602475	276.20
0000407275	08/29/2025	HILAND DAIRY CO	1602476	1,309.90
0000407275	08/29/2025	HILAND DAIRY CO	1602477	904.14
0000407275	08/29/2025	HILAND DAIRY CO	1602478	1,340.46
0000407275	08/29/2025	HILAND DAIRY CO	1602479	166.86
0000407275	08/29/2025	HILAND DAIRY CO	1602480	1,195.86
0000407275	08/29/2025	HILAND DAIRY CO	1602522	554.05
0000407275	08/29/2025	HILAND DAIRY CO	1602523	173.19
0000407275	08/29/2025	HILAND DAIRY CO	1602524	553.28
0000407275	08/29/2025	HILAND DAIRY CO	1602525	644.78
0000407275	08/29/2025	HILAND DAIRY CO	1602526	438.55
0000407275	08/29/2025	HILAND DAIRY CO	1602527	226.02
0000407275	08/29/2025	HILAND DAIRY CO	1602563	82.76
0000407275	08/29/2025	HILAND DAIRY CO	1602564	125.73
0000407275	08/29/2025	HILAND DAIRY CO	1602565	185.99
0000407275	08/29/2025	HILAND DAIRY CO	1602566	70.19
0000407275	08/29/2025	HILAND DAIRY CO	1602569	115.18
0000407275	08/29/2025	HILAND DAIRY CO	1602570	504.01
0000407275	08/29/2025	HILAND DAIRY CO	1602589	767.35
0000407275	08/29/2025	HILAND DAIRY CO	1602590	165.07
0000407275	08/29/2025	HILAND DAIRY CO	1602592	1,093.87
0000407275	08/29/2025	HILAND DAIRY CO	1602593	669.08
0000407275	08/29/2025	HILAND DAIRY CO	1602594	619.35
0000407275	08/29/2025	HILAND DAIRY CO	1602595	861.52
0000407275	08/29/2025	HILAND DAIRY CO	1602619	676.32
0000407275	08/29/2025	HILAND DAIRY CO	1602620	253.70
0000407275	08/29/2025	HILAND DAIRY CO	1602621	836.71
0000407275	08/29/2025	HILAND DAIRY CO	1602622	743.94
0000407275	08/29/2025	HILAND DAIRY CO	1602623	892.38
0000407275	08/29/2025	HILAND DAIRY CO	1602624	535.92

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0000407275	08/29/2025	HILAND DAIRY CO	9055225	441.16
0000407275	08/29/2025	HILAND DAIRY CO	9902783	192.00
0000407278	08/29/2025	HOWARD TECHNOLOGY SOLUTIONS	5426452025	1,527.00
0000407279	08/29/2025	IMAGINE LEARNING, LLC	1083988	12,144.00
0000407279	08/29/2025	IMAGINE LEARNING, LLC	1086363	750.00
0000407280	08/29/2025	INTERSTATE BATTERY	880016087	463.35
0000407281	08/29/2025	JACOBSEN APPLIANCES INC	JA-103674	87.11
0000407282	08/29/2025	KNIGHT AUCTION SERVICE, LLC	142278	233.20
0000407283	08/29/2025	KOHL WHOLESAL	1372039	13,196.36
0000407283	08/29/2025	KOHL WHOLESAL	1372040	8,015.77
0000407283	08/29/2025	KOHL WHOLESAL	1372041	9,083.94
0000407284	08/29/2025	KONE INC	871768639	1,364.04
0000407285	08/29/2025	LAKE VALLEY GOLF & COUNTRY CLUB	FEE	300.00
0000407286	08/29/2025	LEBANON DOWNTOWN OPTIMIST	DUES	110.00
0000407287	08/29/2025	LETTERMAN FEED	28802	2,787.68
0000407288	08/29/2025	MARCO TECHNOLOGIES LLC	562563726	7,101.15
0000407289	08/29/2025	MAZZIOS CORPORATION	092-20250819-1	69.44
0000407290	08/29/2025	MCCTA	FEE	300.00
0000407291	08/29/2025	MCGRAW HILL	137363961001	16,990.50
0000407291	08/29/2025	MCGRAW HILL	137366661001	1,500.00
0000407292	08/29/2025	MEDCO SUPPLY INC	IN99019482	41.45
0000407293	08/29/2025	MHSVCA	FEE	70.00
0000407294	08/29/2025	MSCA Mo School	200013480	225.00
0000407294	08/29/2025	MSCA Mo School	200013481	225.00
0000407294	08/29/2025	MSCA Mo School	200013484	225.00
0000407294	08/29/2025	MSCA Mo School	200013495	225.00
0000407295	08/29/2025	MUSIC THEATRE INTERNATIONAL	7049587	2,930.00
0000407296	08/29/2025	MVATA	DUES	230.00
0000407296	08/29/2025	MVATA	DUES	230.00
0000407296	08/29/2025	MVATA	DUES	230.00
0000407297	08/29/2025	NAEA	2137810	125.00
0000407297	08/29/2025	NAEA	MEMBERSHIP	125.00
0000407298	08/29/2025	NATIONAL FASTENER CORP	6378218	54.31
0000407299	08/29/2025	NETWATCH	32922-IN	4,975.00

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0000407300	08/29/2025	OZARK VISIONS	8/14/25	120.00
0000407301	08/29/2025	PAGE OFFICE SUPPLY	0480073-001	192.50
0000407301	08/29/2025	PAGE OFFICE SUPPLY	0480074-001	28.20
0000407301	08/29/2025	PAGE OFFICE SUPPLY	0480350-001	1,193.23
0000407301	08/29/2025	PAGE OFFICE SUPPLY	0480351-001	402.01
0000407301	08/29/2025	PAGE OFFICE SUPPLY	0480356-001	179.09
0000407301	08/29/2025	PAGE OFFICE SUPPLY	0480518-001	101.23
0000407302	08/29/2025	PAGE PRINTING	39647	137.00
0000407303	08/29/2025	PENMAC STAFFING SERVICES, INC.	960061	726.00
0000407304	08/29/2025	PLAY IT AGAIN SPORTS	ME8215D	353.00
0000407305	08/29/2025	QUALITY FIRE EXTINGUISHER CO LLC	009744	943.00
0000407305	08/29/2025	QUALITY FIRE EXTINGUISHER CO LLC	009745	229.00
0000407306	08/29/2025	QUALITY HEATING & AIR	11025	170.00
0000407307	08/29/2025	RESULTS ADVERTISING	G203457	950.00
0000407307	08/29/2025	RESULTS ADVERTISING	G203520	1,096.50
0000407308	08/29/2025	SCHENDEL PEST SERVICES	550434258	50.00
0000407309	08/29/2025	SCHOLASTIC MAGAZINES	M7610987	445.02
0000407310	08/29/2025	SMITH PAPER	775861	64.88
0000407310	08/29/2025	SMITH PAPER	776783	360.80
0000407310	08/29/2025	SMITH PAPER	776795	187.12
0000407310	08/29/2025	SMITH PAPER	777119	32.48
0000407311	08/29/2025	SPRINGFIELD GROCER CO INC	4178512	1,713.87
0000407311	08/29/2025	SPRINGFIELD GROCER CO INC	4182442	2,077.20
0000407312	08/29/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	300.00
0000407313	08/29/2025	STERICYCLE INC.	8011684157	17.66
0000407313	08/29/2025	STERICYCLE INC.	8011818140	488.63
0000407314	08/29/2025	SUPERIOR INSTALLATIONS LLC	582	3,600.00
0000407315	08/29/2025	TOTH & ASSOCIATES, INC.	65609	2,500.00
0000407316	08/29/2025	TRAFERA HOLDINGS, LLC	1001395434	445.00
0000407317	08/29/2025	TRIUMPH AWARDS & SIGNS	6060	528.00
0000407317	08/29/2025	TRIUMPH AWARDS & SIGNS	6109	171.00
0000407318	08/29/2025	TRUCK PARTS & SUPPLY CO INC	102121	106.78
0000407319	08/29/2025	ULINE	196897472	229.15
0000407320	08/29/2025	UNIFIRST CORPORATION	1860188620	45.11

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0000407320	08/29/2025	UNIFIRST CORPORATION	1860189780	88.19
0000407321	08/29/2025	UPS STORE	8/22/25	12.99
0000407322	08/29/2025	VERIZON WIRELESS	6121616810	1,494.62
0000407323	08/29/2025	W & W DISCOUNT TIRE	4424	50.00
0008182025	08/18/2025	UMB BANK NA	153860.1-L32R	66,520.85
0008182025	08/18/2025	UMB BANK NA	157437.0-L33R	76,403.43
0008182025	08/18/2025	UMB BANK NA	LBR322	133,650.00
VPA000674	08/29/2025	ARCH FORD EDUCATION	CP-91962	137.72
VPA000674	08/29/2025	BRIGHTSPEED	405000294855	751.13
VPA000674	08/29/2025	BSN SPORTS	930137445	716.00
VPA000674	08/29/2025	BSN SPORTS	930137446	2,550.00
VPA000674	08/29/2025	BSN SPORTS	930394685	1,404.00
VPA000674	08/29/2025	BSN SPORTS	930472863	2,631.78
VPA000674	08/29/2025	EDCOUNSEL LLC	22747	3,357.00
VPA000674	08/29/2025	EDCOUNSEL LLC	23098	236.00
VPA000674	08/29/2025	FARMERS PRODUCE EXCHANGE	2048842	93.39
VPA000674	08/29/2025	FARMERS PRODUCE EXCHANGE	2052323	19.98
VPA000674	08/29/2025	FIDELITY BROADCASTING INC	8160360060084743	145.23
VPA000674	08/29/2025	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000674	08/29/2025	LAKESHORE LEARNING MATERIALS	91252750	66.47
VPA000674	08/29/2025	MFA OIL	13950246	1,776.33
VPA000674	08/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107025492:01	308.33
VPA000674	08/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107025614:01	514.20
VPA000674	08/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107025700:01	30.66
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-206008	59.68
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-210579	8.54
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-212386	22.20
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-212581	19.98
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-212682	(8.54)
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-212686	12.99
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-214382	107.39
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-214729	124.58
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-214744	129.78
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-216127	37.20

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VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-216209	52.48
VPA000674	08/29/2025	OREILLY AUTOMOTIVE INC	4069-216245	59.98
VPA000674	08/29/2025	PEPPER & SON, INC	367631288	472.44
VPA000674	08/29/2025	PEPPER & SON, INC	367631728	27.30
VPA000674	08/29/2025	PITSCO ED LLC	25-000012447	1,480.04
VPA000674	08/29/2025	PROJECT LEAD THE WAY, INC	485555	2,400.00
VPA000674	08/29/2025	REPUBLIC SERVICES	0394-007878716	81.06
VPA000674	08/29/2025	SCHOOL SPECIALTY, LLC	208135959786	159.09
VPA000674	08/29/2025	SCHOOL SPECIALTY, LLC	308104713968	2,796.37
VPA000674	08/29/2025	T H ROGERS LUMBER CO	701342	3.90
VPA000674	08/29/2025	T H ROGERS LUMBER CO	701378	14.99
VPA000674	08/29/2025	T H ROGERS LUMBER CO	701488	18.98
VPA000674	08/29/2025	UNIV OF MO COLUMBIA	MOR0035996	59,624.58
VPA000674	08/29/2025	US CELLULAR	0742353090	570.80
VPA000674	08/29/2025	US CELLULAR	0743301774	127.62
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	000045	250.20
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	000046	375.30
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	000047	369.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	000173137	204.60
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	001571125	114.91
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	003385573163811	14.72
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	00383776	46.46
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	0073910	66.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	0097333108	1,624.89
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	010003	110.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	03785	210.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	0CEB94CBF9	134.45
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1054-9283	1,000.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	11102489990	44.78
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	125435	32.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	125551	13.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	125627	13.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	125657	36.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	125694	13.49

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	125765	11.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	125788	13.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	126040	35.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	13813	270.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1419453	91.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1468	970.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1-561907	38.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1-561910	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1717	450.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1719581453710	175.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	1784	1,798.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	186126	124.95
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	200013432	150.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	200013434	225.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	200013438	225.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	200013528	225.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	200013581	225.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	202508106895	584.64
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	21939	359.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	224345	688.12
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	224348	688.12
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	224349	688.12
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	2262586	449.30
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	2358525	184.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	2358565	248.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	2377	665.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240201 01	184.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240372 01	10.30
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240616 01	146.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240641 01	11.22
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240725 01	4.40
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240789 01	66.24
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240830 01	84.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240839 01	247.25

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240860 01	149.56
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240870 01	22.02
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240871 01	149.56
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	240927 01	42.69
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	241246 01	43.26
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	241301 01	121.35
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	241425 01	350.16
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	2448514	385.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	25-335499-1	2,485.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	26-003895	31.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	262492	207.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	282306-2	468.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	29087230	1,253.26
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	300012837	50.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	300012839	50.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	300015022	50.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	300015246	50.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	308200544	27.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	3239	685.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	3240	91.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	337401	343.93
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	33C5526E-695506	120.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	3416	175.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	3512640052	528.95
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	364490	340.08
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	3780636617	3.66
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	393638	150.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	39949	98.93
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	4/4/25	20.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	4009829	69.69
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	4121	105.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	4349-488992	32.38
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	438855	13.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	46562271	286.89

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	5100115022	833.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	52510650	1,527.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	653249	21.83
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	66457858	50.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/24/25	56.47
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/24/25	58.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/25/25	15.81
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/25/25	20.86
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/25/25	71.72
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/26/25	56.41
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/26/25	121.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/28/25	46.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/28/25	101.12
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/29/25	12.27
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/29/25	18.05
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/29/25	36.43
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/29/25	39.07
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/29/25	62.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/29/25	87.86
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/29/25	113.73
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/30/25	11.68
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/30/25	13.55
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/30/25	21.30
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/30/25	53.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/30/25	239.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	8.83
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	29.55
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	37.63
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	41.94
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	70.85
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	80.74
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	92.40
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	93.82
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	142.27

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	226.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	250.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	343.20
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	7/31/25	474.40
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	72200	42.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	722858 A	334.88
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	722885	32.17
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	729379 A	44.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	729380 A	64.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	732866	1,038.91
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	73565	12.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	(1.01)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	12.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	16.64
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	63.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	87.64
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	215.66
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	230.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/1/25	335.78
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/10/25	49.77
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/10/25	50.08
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/10/25	342.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/10/25	538.07
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	(5.76)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	6.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	21.27
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	27.58
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	30.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	33.68
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	36.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	40.54
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	43.48
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	44.62
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	47.96

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	56.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	63.20
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	63.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	76.21
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	77.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	81.26
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	82.89
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	84.17
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	87.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	88.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	90.17
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	92.91
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	98.01
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	99.81
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	110.34
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	114.81
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	120.04
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	125.63
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	126.94
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	128.39
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	140.91
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	167.09
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	174.89
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	179.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	181.71
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	235.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	281.68
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	292.62
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	385.08
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/11/25	423.78
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	7.64
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	9.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	11.44
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	15.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	17.08
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	28.35
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	41.14
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	49.80
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	58.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	59.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	60.02
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	60.67
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	62.35
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	64.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	64.95
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	65.76
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	67.52
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	68.53
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	78.52
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	80.66
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	81.46
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	89.01
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	89.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	90.51
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	92.46
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	95.03
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	100.15
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	102.36
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	102.64
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	103.74
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	107.96
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	109.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	114.72
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	119.93
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	120.31
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	125.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	128.24
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	134.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	134.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	135.39
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	144.47
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	149.01
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	153.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	153.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	156.67
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	160.83
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	178.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	185.16
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	195.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	217.94
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	302.51
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	312.37
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	321.37
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/12/25	345.59
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	18.56
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	29.32
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	46.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	54.54
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	55.80
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	65.42
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	65.95
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	73.57
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	77.66
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	93.13
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	103.10
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	106.30
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	108.22
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	119.57
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	119.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	135.57
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	139.21
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	193.41

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	245.46
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	274.67
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/13/25	367.24
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	17.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	19.17
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	19.44
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	20.41
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	26.86
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	33.74
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	51.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	58.88
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	70.64
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	70.66
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	72.69
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	75.19
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	98.81
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	109.03
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	119.53
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	120.47
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	131.76
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	143.68
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	174.39
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	180.60
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	191.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	197.47
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	198.67
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	204.89
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	252.48
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/14/25	753.06
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	28.04
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	28.24
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	39.42
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	42.78
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	55.52

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	58.65
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	62.24
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	79.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	105.81
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	128.20
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	147.36
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	196.40
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/15/25	321.76
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/16/25	41.03
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	0.26
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	4.76
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	5.12
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	10.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	18.96
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	22.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	26.21
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	26.46
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	35.72
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	40.80
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	41.68
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	53.88
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	63.32
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	72.09
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	83.15
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	92.44
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	108.78
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	115.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	117.09
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	119.85
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	120.35
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	150.88
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	156.56
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	158.28
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	200.80

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/18/25	277.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/19/25	9.30
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/19/25	86.65
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/19/25	128.67
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/19/25	235.17
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/19/25	1,229.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/2/25	125.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	30.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	37.96
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	39.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	48.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	61.11
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	67.07
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	86.94
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	91.31
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/20/25	889.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/21/25	13.37
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/21/25	22.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/21/25	28.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/21/25	42.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/21/25	198.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/22/25	50.24
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/22/25	65.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/22/25	82.74
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/22/25	266.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/22/25	348.60
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/22/25	1,550.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/23/25	422.60
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/23/25	901.81
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/24/25	684.67
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	25.42
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	35.56
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	47.01
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	73.81

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	79.20
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	94.68
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	304.62
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/25/25	1,180.59
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/26/25	45.53
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/26/25	62.73
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/3/25	67.02
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/3/25	122.21
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/3/25	130.62
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/3/25	146.24
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	25.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	45.53
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	60.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	69.32
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	92.73
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	125.65
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	138.44
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	146.71
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	199.73
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	203.46
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/4/25	265.97
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	9.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	11.56
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	17.52
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	26.81
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	61.48
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	68.59
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	70.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	94.60
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	99.03
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	123.72
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	147.78
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	152.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	181.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	348.64
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/5/25	398.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	10.21
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	30.26
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	34.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	56.57
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	58.95
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	59.68
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	78.23
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	79.67
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	97.37
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	114.38
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	119.47
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	264.60
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	271.19
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/6/25	306.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	12.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	15.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	19.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	26.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	26.69
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	28.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	31.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	46.09
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	66.71
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	96.36
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	129.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	143.65
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	145.95
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	221.17
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	230.46
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	255.66
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	266.96
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	276.92

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2025

VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	279.20
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/7/25	368.90
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	29.98
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	31.82
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	36.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	53.40
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	62.48
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	72.37
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	72.49
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	75.04
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	77.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	82.35
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	95.52
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	100.60
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	125.16
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	130.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	131.47
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	160.35
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	174.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	180.11
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	291.20
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	297.76
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/8/25	943.45
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/9/25	99.23
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/9/25	161.06
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8/9/25	181.42
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	8000214936	84.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	80326	702.88
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	80456	619.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	80801/80800	434.62
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	81125	44.96
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	82745	9.78
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	84046	13.86
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	84562	25.96

LEBANON R3 SCHOOL DISTRICT
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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	85423	490.26
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	86553549	628.17
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	86553549	1,075.83
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	87318	259.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	88722	10.29
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	896186	2,250.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	901062	115.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	90202222	87.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	90202224	26.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	90202227	8.75
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	908587	249.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	94728	4.18
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	949253	50.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	95954	91.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	95964	7.48
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	96538	434.70
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	96786	1.66
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	9712508210486	888.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	975	120.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	98569	21.96
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	99512	34.40
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	9ABCE34C	194.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	BWR17W	591.92
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	CASH2959	450.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	COMP-INV091126	1,590.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	ELEC-2025-09308	290.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G201336	36.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G202807	300.65
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G202981	360.47
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G203164	20.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G203165	15.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G203232	2,290.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G203410	190.26
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G203429	687.00

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G203430	1,243.65
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	G203445	135.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	GG00269725-R3	175.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	GRAVES	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	GRAVES	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	GRAVES	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	GRAVES	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	GRAVES	32.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	JA5DQOXZ-0001	306.69
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	KAYXYCAD-0001	306.69
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	32.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	20.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	N92937	282.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	O`NEAL	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	O`NEAL	32.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PAVAO	22.00

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PAVAO	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PAVAO	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PAVAO	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PAVAO	32.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PETERSON	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PETERSON	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PETERSON	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PETERSON	22.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PETERSON	32.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PS246480	30.30
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	PYMT558	67.50
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	QGH7LNKXX5	70.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(29.97)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(7.96)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(5.45)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(4.66)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(2.89)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.58)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.56)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.55)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.55)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.53)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.52)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	RENEWAL	119.88
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SNF-007526	1,575.00
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10232813.002	320.03
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10233963.002	23.74
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10255292.002	658.48
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10271310.002	489.89
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10276448.002	919.10
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10276514.002	(296.01)
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10278319.002	57.25
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SO10285172.002	216.58

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VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	SS7018SP	99.84
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	WEB20174896-1	1,344.48
VPA000677	08/29/2025	CAPITAL ONE CARD SERVICES	XUQWOXTN-0001	153.84