

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

| Check # | Check Date | Vendor Name | Invoice Number | Amount |
|------------|------------|----------------------------------|----------------|-----------|
| 0000001377 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 143.29 |
| 0000001377 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 316.78 |
| 0000001378 | 01/12/2024 | MISSOURI DIRECTOR OF REVENUE | 1/11/2024 | 0.50 |
| 0000001378 | 01/12/2024 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 293.00 |
| 0000001379 | 01/16/2024 | PSRS | VEN-PAY | 3,532.78 |
| 0000005827 | 01/05/2024 | TRIUMPH AWARDS & SIGNS | 4785 | 8.00 |
| 0000005828 | 01/05/2024 | UNITED INSURORS | 812432 | 1,001.00 |
| 0000005829 | 01/19/2024 | LIGHT, SARA D | REIMBURSE | 116.59 |
| 0000005830 | 01/19/2024 | REDI | 7 | 3,750.00 |
| 0000005831 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 52.00 |
| 0000005831 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,034.00 |
| 0000005832 | 01/19/2024 | METLIFE | VEN-PAY | 4.00 |
| 0000005832 | 01/19/2024 | METLIFE | VEN-PAY | 5.77 |
| 0000005832 | 01/19/2024 | METLIFE | VEN-PAY | 48.98 |
| 0000005833 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 0.54 |
| 0000005833 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 4.50 |
| 0000005833 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 4.50 |
| 0000005833 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 16.35 |
| 0000005833 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 16.80 |
| 0000005833 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 69.30 |
| 0000005834 | 01/26/2024 | AMERICAN SOLUTIONS | INV07163447 | 202.52 |
| 0000005835 | 01/26/2024 | BOWLING, EMILY J | REIMBURSE | 40.00 |
| 0000005836 | 01/26/2024 | LIGHT, SARA D | REIMBURSE | 40.00 |
| 0000005837 | 01/26/2024 | PEREGOY, DANIEL E | REIMBURSE | 40.00 |
| 0000005838 | 01/26/2024 | TRIUMPH AWARDS & SIGNS | 4598 | 552.00 |
| 0000005839 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 49.80 |
| 0000005839 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 52.48 |
| 0000005839 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 59.50 |
| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 3,592.76 |
| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 9,379.12 |
| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 15,672.18 |
| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 21,385.14 |
| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 33,266.90 |

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| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 41,567.16 |
| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 96,465.92 |
| 0000011224 | 01/12/2024 | MID MO BANK, PR TAXES | VEN-PAY | 109,296.67 |
| 0000011225 | 01/12/2024 | MISSOURI DIRECTOR OF REVENUE | 1/11/24 | 0.50 |
| 0000011225 | 01/12/2024 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 12,810.00 |
| 0000011225 | 01/12/2024 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 45,057.00 |
| 0000011226 | 01/12/2024 | 403(b) ASP | VEN-PAY | 100.00 |
| 0000011226 | 01/12/2024 | 403(b) ASP | VEN-PAY | 700.00 |
| 0000011226 | 01/12/2024 | 403(b) ASP | VEN-PAY | 730.00 |
| 0000011226 | 01/12/2024 | 403(b) ASP | VEN-PAY | 1,030.00 |
| 0000011227 | 01/12/2024 | AMERIPRISE | VEN-PAY | 50.00 |
| 0000011228 | 01/12/2024 | SECURITY BENEFIT GROUP | VEN-PAY | 3,550.00 |
| 0000011229 | 01/12/2024 | VALIC | VEN-PAY | 1,400.00 |
| 0000011230 | 01/16/2024 | PEERS Public Education Employee | VEN-PAY | 19,533.48 |
| 0000011230 | 01/16/2024 | PEERS Public Education Employee | VEN-PAY | 118,201.15 |
| 0000011231 | 01/16/2024 | PSRS | VEN-PAY | 103,671.90 |
| 0000011231 | 01/16/2024 | PSRS | VEN-PAY | 469,446.04 |
| 0000395084 | 01/04/2024 | MO DEPT OF REVENUE | TITLE | 14.50 |
| 0000395085 | 01/05/2024 | ALLEN, JOEL D | MEALS | 30.00 |
| 0000395086 | 01/05/2024 | BARTLETT, BRYAN | MEALS | 50.00 |
| 0000395087 | 01/05/2024 | BRAKE, WILLIAM C | MEALS | 75.00 |
| 0000395088 | 01/05/2024 | DELLY, JUSTIN M | MEALS | 15.00 |
| 0000395089 | 01/05/2024 | FRIES, FREDERICK M | MEALS | 20.00 |
| 0000395090 | 01/05/2024 | FUHRER, KENNETH E | MEALS | 100.00 |
| 0000395091 | 01/05/2024 | GRADY, MARY A | MEALS | 50.00 |
| 0000395092 | 01/05/2024 | JONES, STEPHANI L | MEALS | 45.00 |
| 0000395093 | 01/05/2024 | MITCHELL, AMANDA J | MEALS | 90.00 |
| 0000395094 | 01/05/2024 | MUNHOLLAND, DEANIE W | MEALS | 95.00 |
| 0000395095 | 01/05/2024 | PLUMMER, ALECIA M | MEALS | 110.00 |
| 0000395096 | 01/05/2024 | REED, BRADLEY S | MEALS | 10.00 |
| 0000395097 | 01/05/2024 | STOUTMEYER, ELIZABETH A | MEALS | 10.00 |
| 0000395098 | 01/05/2024 | STOWE, NICOLE A | MEALS | 10.00 |
| 0000395099 | 01/05/2024 | TRUDE, SUZANNE M | MEALS | 100.00 |
| 0000395100 | 01/05/2024 | CHRISTIAN, WILL | REIMBURSE | 476.84 |

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| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 01-0740-00 | 1,569.88 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 08-1515-00 | 98.15 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 08-1520-00 | 3,160.07 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 08-1525-00 | 94.15 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 08-1535-00 | 256.62 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 11-1715-00 | 2,836.54 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 11-1730-00 | 120.60 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 11-1735-00 | 131.07 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 11-1737-00 | 121.71 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 11-1740-00 | 58.03 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 11-1745-00 | 333.57 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 11-1755-00 | 196.23 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 15-1030-02 | 8,353.22 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0260-00 | 637.76 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0270-00 | 1,446.21 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0280-02 | 43.11 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0295-00 | 367.61 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0300-00 | 710.85 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0305-00 | 63.19 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0310-00 | 122.91 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0315-01 | 145.05 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0320-00 | 62.62 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0340-00 | 25.99 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0350-00 | 2,554.20 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0360-00 | 2,238.10 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0370-00 | 3,805.60 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0380-00 | 46.78 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0390-00 | 45.99 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-0400-00 | 302.13 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-1460-00 | 706.26 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 19-2430-00 | 133.28 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 20-0180-00 | 38.27 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 22-0380-00 | 1,047.12 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 22-0390-01 | 5,984.31 |

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| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 23-1710-00 | 120.47 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 23-2470-00 | 33.28 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 27-9000-01 | 11,036.18 |
| 0000395101 | 01/05/2024 | CITY OF LEBANON CU | 27-9010-00 | 46.78 |
| 0000395104 | 01/05/2024 | COLLISON, KAELIN B | REIMBURSE | 11.00 |
| 0000395105 | 01/05/2024 | COTTA, KACIE E | REIMBURSE | 13.10 |
| 0000395106 | 01/05/2024 | EMBRY, STEPHANIE B | REIMBURSE | 112.93 |
| 0000395107 | 01/05/2024 | GAINES, BRITTANY R | REIMBURSE | 47.16 |
| 0000395108 | 01/05/2024 | GRIFFIN, BAYLI L | REIMBURSE | 28.95 |
| 0000395109 | 01/05/2024 | HUDSON, CHRISTIE | REIMBURSE | 10.81 |
| 0000395109 | 01/05/2024 | HUDSON, CHRISTIE | REIMBURSE | 137.94 |
| 0000395110 | 01/05/2024 | JORDAN, PAMELA F | REIMBURSE | 246.28 |
| 0000395111 | 01/05/2024 | LOWES OF LEBANON | 983152-MFSGIT | 230.28 |
| 0000395111 | 01/05/2024 | LOWES OF LEBANON | 992417-MGQULZ | 24.66 |
| 0000395111 | 01/05/2024 | LOWES OF LEBANON | 997559-MEWYWF | 85.38 |
| 0000395112 | 01/05/2024 | MASSEY, RACHEL G | REIMBURSE | 106.18 |
| 0000395113 | 01/05/2024 | MATHIS, CASANDRA L | REIMBURSE | 92.42 |
| 0000395114 | 01/05/2024 | MCSORLEY, KIMBERLY A | REIMBURSE | 119.87 |
| 0000395115 | 01/05/2024 | ORR, PATRICIA A | REIMBURSE | 139.52 |
| 0000395116 | 01/05/2024 | RIGGS, JASON E | REIMBURSE | 93.01 |
| 0000395117 | 01/05/2024 | SHAFFER, AMBRY N | REIMBURSE | 41.75 |
| 0000395118 | 01/05/2024 | SHERIFF, CHRISTINA DENISE | REIMBURSE | 269.83 |
| 0000395119 | 01/05/2024 | SHOEMAKER, DANIELLE | REIMBURSE | 56.33 |
| 0000395120 | 01/05/2024 | SPROAT, PATRICIA JO | REIMBURSE | 117.02 |
| 0000395121 | 01/05/2024 | STOKES, KIMBERLY A | REIMBURSE | 155.24 |
| 0000395122 | 01/05/2024 | UDER, LESLIE L | REIMBURSE | 15.48 |
| 0000395123 | 01/05/2024 | ALLEN, KATHRYN M | REIMBURSE | 27.31 |
| 0000395123 | 01/05/2024 | ALLEN, KATHRYN M | REIMBURSE | 36.16 |
| 0000395123 | 01/05/2024 | ALLEN, KATHRYN M | REIMBURSE | 36.68 |
| 0000395123 | 01/05/2024 | ALLEN, KATHRYN M | REIMBURSE | 73.43 |
| 0000395123 | 01/05/2024 | ALLEN, KATHRYN M | REIMBURSE | 78.67 |
| 0000395124 | 01/05/2024 | ANDYS 417 RESTAURANT | 12/19/23 | 20.00 |
| 0000395124 | 01/05/2024 | ANDYS 417 RESTAURANT | 415 | 300.00 |
| 0000395125 | 01/05/2024 | CITY OF LEBANON | 202312274368 | 8,576.09 |

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| 0000395126 | 01/05/2024 | EMPLOYEE SCREENING SERV LLC | INV118104 | 115.00 |
| 0000395126 | 01/05/2024 | EMPLOYEE SCREENING SERV LLC | INV118241 | 380.00 |
| 0000395126 | 01/05/2024 | EMPLOYEE SCREENING SERV LLC | INV118724 | 466.00 |
| 0000395127 | 01/05/2024 | FLOWER BASKET | 174125/1 | 57.00 |
| 0000395127 | 01/05/2024 | FLOWER BASKET | 174140/1 | 27.00 |
| 0000395128 | 01/05/2024 | HORSES HEALING HEARTS, LLC | 8 | 360.00 |
| 0000395128 | 01/05/2024 | HORSES HEALING HEARTS, LLC | 9 | 480.00 |
| 0000395129 | 01/05/2024 | KVC BEHAVIORAL HEALTHCARE MO, INC | LEB.1023.24240 | 58,447.50 |
| 0000395129 | 01/05/2024 | KVC BEHAVIORAL HEALTHCARE MO, INC | LEB.1123.24586 | 47,472.50 |
| 0000395130 | 01/05/2024 | LEO MORGAN FENCING | 831736 | 8,350.00 |
| 0000395131 | 01/05/2024 | LINCOLN ELECTRIC CUTTING SYSTEMS | 912489750 | 150.00 |
| 0000395132 | 01/05/2024 | LUALLIN VISION/ORIENTATION/MOBILITY | DECEMBER | 820.00 |
| 0000395133 | 01/05/2024 | MARCO TECHNOLOGIES LLC | INV11970797 | 155.69 |
| 0000395134 | 01/05/2024 | MARCO TECHNOLOGIES LLC | 518917372 | 1,200.92 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13678 | 248.00 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13734 | 310.00 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13735 | 310.00 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13756 | 372.00 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13788 | 434.00 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13790 | 248.00 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13849 | 310.00 |
| 0000395135 | 01/05/2024 | MERCY HOSPITAL | 15 13858 | 372.00 |
| 0000395136 | 01/05/2024 | MICHAEL, MATT | OFFICIAL | 80.00 |
| 0000395136 | 01/05/2024 | MICHAEL, MATT | OFFICIAL | 80.00 |
| 0000395137 | 01/05/2024 | PENMAC STAFFING SERVICES, INC. | 920371 | 21,509.40 |
| 0000395137 | 01/05/2024 | PENMAC STAFFING SERVICES, INC. | 920847 | 6,923.40 |
| 0000395138 | 01/05/2024 | PITNEY BOWES INC | 8000-9000-1093-4903 | 101.67 |
| 0000395139 | 01/05/2024 | SILVER DOLLAR CITY | 171587 | 5,306.50 |
| 0000395140 | 01/05/2024 | STERICYCLE INC. | 8005580514 | 25.00 |
| 0000395141 | 01/05/2024 | W & W DISCOUNT TIRE | 3625 | 800.00 |
| 0000395142 | 01/05/2024 | WOODRIVER ENERGY, LLC | 369886 | 15,215.17 |
| 0000395143 | 01/08/2024 | MO DEPT OF REVENUE | TITLE | 14.50 |
| 0000395144 | 01/08/2024 | VERIZON WIRELESS | 9952326268 | 1,699.13 |
| 0000395145 | 01/09/2024 | AMAZON COM | 13WY-WR9Y-CQGF | (199.96) |

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| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-0359 | 193.66 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-0369 | 59.96 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1311 | 83.20 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1535 | 141.55 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1536 | 49.95 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1537 | 332.47 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1558 | 99.90 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1574 | 199.80 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1575 | 93.23 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1576 | 275.10 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-1577 | 338.41 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2040 | 284.57 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2115 | 117.99 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2129 | 40.76 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2130 | 151.49 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2131 | 80.73 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2134 | 29.99 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2147 | 92.93 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-2148 | 43.00 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-3507 | 24.74 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-3509 | 26.68 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-3514 | 167.96 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-3517 | 67.27 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-3530 | 919.90 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-3535 | 27.15 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-4303 | 903.81 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-5267 | 9.88 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-5274 | 16.95 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-5276 | 61.12 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-5278 | 17.58 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-5377 | 399.99 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-6416 | 25.88 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-6418 | 311.60 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-6420 | 8.49 |

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| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-6427 | 17.96 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-6429 | 21.99 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-6531 | 26.99 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-7579 | 117.99 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-8201 | 419.27 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-8202 | 139.99 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-9320 | 15.82 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1MRJ-6CRC-LPKD-9326 | 34.86 |
| 0000395145 | 01/09/2024 | AMAZON COM | 1QQ7-99TQ-FDQD | (55.79) |
| 0000395148 | 01/09/2024 | AMAZON COM | 1YKN-N9HL-L9QQ-3230 | 17.99 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1117-LD6Q-4RMF | (199.80) |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-0375 | 156.88 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-1329 | 139.13 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-2151 | 19.99 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-2156 | 58.79 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-2157 | 71.84 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-3530 | 367.45 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-3552 | 137.18 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-3553 | 16.89 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5278 | 19.28 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5285 | 51.88 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5286 | 15.68 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5287 | 31.49 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5288 | 194.72 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5289 | 9.99 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5290 | 24.69 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-5367 | 129.99 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-6436 | 97.05 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-6437 | 44.27 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-6438 | 28.89 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-6439 | 21.68 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-6538 | 53.07 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-7590 | 58.62 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-8215 | 22.50 |

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| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-9613 | 145.00 |
| 0000395149 | 01/09/2024 | AMAZON COM | 1HYW-3GL3-NP6X-ROBIN | 15.99 |
| 0000395156 | 01/17/2024 | HOGAN LAND TITLE | PURCHASE | 160,622.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | 1/17/24 | 26,618.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | (326.00) |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 30.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 130.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 186.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 243.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 326.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 333.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 342.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 416.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 418.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 426.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 535.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 723.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 768.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 784.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 862.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,149.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,176.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,320.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,326.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,368.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,509.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,605.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,665.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,812.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,994.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 1,994.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 2,190.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 2,220.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 2,349.00 |

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| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 2,466.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 2,892.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 3,219.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 3,586.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 3,718.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 4,620.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 5,880.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 7,008.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 7,448.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 10,344.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 13,137.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 32,571.00 |
| 0000400000 | 01/19/2024 | 90 DEGREE BENEFITS | VEN-PAY | 242,473.00 |
| 0000400003 | 01/19/2024 | AETNA | 1/17/24 | 8,369.35 |
| 0000400003 | 01/19/2024 | AETNA | VEN-PAY | 104.43 |
| 0000400003 | 01/19/2024 | AETNA | VEN-PAY | 156.64 |
| 0000400003 | 01/19/2024 | AETNA | VEN-PAY | 245.96 |
| 0000400004 | 01/19/2024 | AFLAC | VEN-PAY | 13.90 |
| 0000400004 | 01/19/2024 | AFLAC | VEN-PAY | 52.38 |
| 0000400004 | 01/19/2024 | AFLAC | VEN-PAY | 62.45 |
| 0000400004 | 01/19/2024 | AFLAC | VEN-PAY | 178.41 |
| 0000400005 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 172.00 |
| 0000400005 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 216.22 |
| 0000400005 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 231.00 |
| 0000400005 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 256.00 |
| 0000400005 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 1,841.01 |
| 0000400005 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 1,856.00 |
| 0000400005 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 2,064.00 |
| 0000400006 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE COMPANY | 1/17/24 | (27.78) |
| 0000400006 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 1,495.80 |
| 0000400006 | 01/19/2024 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 4,744.56 |
| 0000400007 | 01/19/2024 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 1.88 |
| 0000400007 | 01/19/2024 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 1.88 |
| 0000400007 | 01/19/2024 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 23.71 |

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| 0000400007 | 01/19/2024 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 95.15 |
| 0000400008 | 01/19/2024 | COMMUNITY CARES | VEN-PAY | 79.00 |
| 0000400008 | 01/19/2024 | COMMUNITY CARES | VEN-PAY | 124.00 |
| 0000400009 | 01/19/2024 | FABER AND BRAND, LLC | VEN-PAY | 728.40 |
| 0000400010 | 01/19/2024 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 207.00 |
| 0000400011 | 01/19/2024 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 250.00 |
| 0000400012 | 01/19/2024 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 200.00 |
| 0000400013 | 01/19/2024 | LEBANON ALL SPORTS | VEN-PAY | 117.82 |
| 0000400013 | 01/19/2024 | LEBANON ALL SPORTS | VEN-PAY | 1,299.13 |
| 0000400014 | 01/19/2024 | LEBANON COMMUNITY GOLF | VEN-PAY | 62.19 |
| 0000400014 | 01/19/2024 | LEBANON COMMUNITY GOLF | VEN-PAY | 514.69 |
| 0000400015 | 01/19/2024 | LEBANON R3 SCHOOLS | VEN-PAY | 15.56 |
| 0000400015 | 01/19/2024 | LEBANON R3 SCHOOLS | VEN-PAY | 35.24 |
| 0000400016 | 01/19/2024 | LEBANON R-3 | VEN-PAY | 30.00 |
| 0000400017 | 01/19/2024 | LEGAL SHIELD | VEN-PAY | 22.95 |
| 0000400018 | 01/19/2024 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 39.00 |
| 0000400018 | 01/19/2024 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 140.00 |
| 0000400018 | 01/19/2024 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 234.00 |
| 0000400018 | 01/19/2024 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 910.00 |
| 0000400019 | 01/19/2024 | METLIFE | 1/17/24 | 4,270.64 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 8.02 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 17.00 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 20.00 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 26.76 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 58.12 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 62.71 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 69.18 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 71.16 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 72.18 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 74.92 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 77.22 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 96.42 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 107.91 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 131.79 |

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| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 147.18 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 150.02 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 156.48 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 176.64 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 220.41 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 221.00 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 272.00 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 339.90 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 348.72 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 355.80 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 378.32 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 386.10 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 395.37 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 403.44 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 433.89 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 449.67 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 503.58 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 775.35 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 781.41 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 815.23 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 821.52 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 845.80 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 945.80 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 1,013.84 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 1,027.06 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 1,198.72 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 1,714.30 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 1,736.96 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 2,084.44 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 2,114.50 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 3,365.01 |
| 0000400019 | 01/19/2024 | METLIFE | VEN-PAY | 3,928.63 |
| 0000400022 | 01/19/2024 | MNEA | VEN-PAY | 446.58 |
| 0000400023 | 01/19/2024 | OZARKS REGIONAL YMCA | VEN-PAY | (5.10) |

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| 0000400023 | 01/19/2024 | OZARKS REGIONAL YMCA | VEN-PAY | 44.20 |
| 0000400023 | 01/19/2024 | OZARKS REGIONAL YMCA | VEN-PAY | 49.30 |
| 0000400023 | 01/19/2024 | OZARKS REGIONAL YMCA | VEN-PAY | 88.40 |
| 0000400023 | 01/19/2024 | OZARKS REGIONAL YMCA | VEN-PAY | 99.45 |
| 0000400023 | 01/19/2024 | OZARKS REGIONAL YMCA | VEN-PAY | 132.60 |
| 0000400023 | 01/19/2024 | OZARKS REGIONAL YMCA | VEN-PAY | 493.00 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | 1/17/24 | (4.50) |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1.12 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1.13 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 2.25 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 4.48 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 4.52 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 12.42 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 18.98 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 19.00 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 19.11 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 67.50 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 84.24 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 153.00 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 153.00 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 168.00 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 169.20 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 190.35 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 211.32 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 236.88 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 280.80 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 956.09 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,042.95 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,228.50 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,230.75 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,377.60 |
| 0000400024 | 01/19/2024 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 4,999.44 |
| 0000400026 | 01/19/2024 | RICHARD V FINK, TRUSTEE | VEN-PAY | 2,034.00 |
| 0000400027 | 01/19/2024 | ADELMAN VACATIONS | LHS-2024 | 13,000.00 |

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| 0000400028 | 01/19/2024 | ALFORD, DENISE I | REIMBURSE | 225.00 |
| 0000400029 | 01/19/2024 | ANDYS 417 RESTAURANT | 434 | 450.00 |
| 0000400030 | 01/19/2024 | ASPEN CHEMICAL & SUPPLY | 138857 | 346.76 |
| 0000400030 | 01/19/2024 | ASPEN CHEMICAL & SUPPLY | 138858 | 177.13 |
| 0000400030 | 01/19/2024 | ASPEN CHEMICAL & SUPPLY | 138859 | 102.33 |
| 0000400030 | 01/19/2024 | ASPEN CHEMICAL & SUPPLY | 138860 | 102.33 |
| 0000400031 | 01/19/2024 | BARKER, ELIZABETH G | REIMBURSE | 165.00 |
| 0000400031 | 01/19/2024 | BARKER, ELIZABETH G | REIMBURSE | 173.04 |
| 0000400032 | 01/19/2024 | BATES, DENVER | OFFICIAL | 188.00 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004292 | 516.40 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004336 | 156.80 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004428 | 284.56 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004429 | 100.80 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004430 | 192.68 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004485 | 183.26 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004486 | 349.50 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004487 | 221.76 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004532 | 466.00 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004533 | 291.20 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54115990004567 | 21.98 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116090003539 | 100.80 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116090003561 | 120.96 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116090003592 | 179.20 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116290006226 | 44.80 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116290006279 | 112.00 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116290006291 | 33.60 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116290006336 | 141.12 |
| 0000400033 | 01/19/2024 | BIMBO BAKERIES USA, INC | 54116290006389 | 255.36 |
| 0000400035 | 01/19/2024 | BJ'S TROPHY SHOP INC | 202677 | 1,158.50 |
| 0000400035 | 01/19/2024 | BJ'S TROPHY SHOP INC | 202679 | 2,882.50 |
| 0000400036 | 01/19/2024 | BLICK ART MATERIALS | 2225832 | 597.49 |
| 0000400037 | 01/19/2024 | BRACKER`S GOOD EARTH CLAYS, INC | 10054114 | 1,182.00 |
| 0000400038 | 01/19/2024 | BRANCH, JANET S | REIMBURSE | 13.67 |
| 0000400039 | 01/19/2024 | BROWN, DANA | OFFICIAL | 155.00 |

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| 0000400040 | 01/19/2024 | BURCHELL, CASANDRA | REIMBURSE | 70.72 |
| 0000400041 | 01/19/2024 | BUS ANDREWS TRUCK EQUIPMENT INC | W 85058 | 8,500.00 |
| 0000400041 | 01/19/2024 | BUS ANDREWS TRUCK EQUIPMENT INC | W 85365 | 131.40 |
| 0000400042 | 01/19/2024 | BWI SPRINGFIELD | 18122176 | 419.90 |
| 0000400043 | 01/19/2024 | CARE SALES & SERVICE | 000807450000 | 465.03 |
| 0000400043 | 01/19/2024 | CARE SALES & SERVICE | 000807460000 | 150.00 |
| 0000400043 | 01/19/2024 | CARE SALES & SERVICE | 000807470000 | 443.78 |
| 0000400043 | 01/19/2024 | CARE SALES & SERVICE | 000807490000 | 380.03 |
| 0000400043 | 01/19/2024 | CARE SALES & SERVICE | 000807500000 | 337.53 |
| 0000400044 | 01/19/2024 | CARTHAGE R IX SCHOOL | FEE | 125.00 |
| 0000400045 | 01/19/2024 | CDW GOVERNMENT INC | NR02499 | 176.31 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN600351 | 1,162.42 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN600504 | 403.15 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN600665 | 413.70 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN600791 | 254.70 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN600947 | 408.99 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN601901 | 1,171.91 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN602550 | 776.85 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN602796 | 162.56 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | IN603107 | 1,127.60 |
| 0000400046 | 01/19/2024 | CENTRAL STATES BUS SALES INC | INV603190 | 232.08 |
| 0000400047 | 01/19/2024 | CHRISTOPHER, JAMES | OFFICIAL | 155.00 |
| 0000400048 | 01/19/2024 | CITY OF LEBANON CU | 05-1450-00 | 1,437.70 |
| 0000400048 | 01/19/2024 | CITY OF LEBANON CU | 09-0830-01 | 892.09 |
| 0000400049 | 01/19/2024 | COBB, RODNEY | OFFICIAL | 144.00 |
| 0000400050 | 01/19/2024 | COMPUTER INFORMATION CONCEPTS, INC | PSI37489 | 2,640.00 |
| 0000400051 | 01/19/2024 | COUNTRY MEATS | 399619 | 944.00 |
| 0000400052 | 01/19/2024 | CROOK, SHAWNA A | REIMBURSE | 41.75 |
| 0000400053 | 01/19/2024 | CRW CONSULTING LLC | 9579 | 7,039.16 |
| 0000400054 | 01/19/2024 | DAVIDSON, JAMES | OFFICIAL | 155.00 |
| 0000400055 | 01/19/2024 | DAYLIGHT DONUT SHOP | 295372 | 59.94 |
| 0000400055 | 01/19/2024 | DAYLIGHT DONUT SHOP | 295374-295375 | 79.92 |
| 0000400056 | 01/19/2024 | DEGRAW, MICHAEL | OFFICIAL | 90.00 |
| 0000400056 | 01/19/2024 | DEGRAW, MICHAEL | OFFICIAL | 120.00 |

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| 0000400057 | 01/19/2024 | DEMCO INC | 7419889 | 429.31 |
| 0000400058 | 01/19/2024 | ED MORSE FORD | 355437 | 50.36 |
| 0000400058 | 01/19/2024 | ED MORSE FORD | 355767 | 132.30 |
| 0000400058 | 01/19/2024 | ED MORSE FORD | 355801 | 152.55 |
| 0000400059 | 01/19/2024 | EDUCATORS RISING | 1489500 | 290.00 |
| 0000400060 | 01/19/2024 | EMPLOYEE SCREENING SERV LLC | INV118517 | 11.00 |
| 0000400060 | 01/19/2024 | EMPLOYEE SCREENING SERV LLC | INV119183 | 39.00 |
| 0000400060 | 01/19/2024 | EMPLOYEE SCREENING SERV LLC | INV119583 | 100.00 |
| 0000400061 | 01/19/2024 | ENTERPRISE RENT A CAR | 34145904 | 41.68 |
| 0000400061 | 01/19/2024 | ENTERPRISE RENT A CAR | 34145904 | 208.81 |
| 0000400062 | 01/19/2024 | ERNIE WILLIAMSON MUSIC | 3652509 | 68.64 |
| 0000400063 | 01/19/2024 | EVANS, CRAIG L | REIMBURSE | 311.78 |
| 0000400064 | 01/19/2024 | FLOWER BASKET | 173952/1 | 27.00 |
| 0000400064 | 01/19/2024 | FLOWER BASKET | 173957/1 | 27.00 |
| 0000400065 | 01/19/2024 | FORE, COURTNEY | OFFICIAL | 171.00 |
| 0000400065 | 01/19/2024 | FORE, COURTNEY | OFFICIAL | 300.00 |
| 0000400066 | 01/19/2024 | GLENDENNING, QUINCEY | OFFICIAL | 80.00 |
| 0000400066 | 01/19/2024 | GLENDENNING, QUINCEY | OFFICIAL | 115.00 |
| 0000400067 | 01/19/2024 | GOFORTH EXPRESS, LLC | 160152 | 31.81 |
| 0000400067 | 01/19/2024 | GOFORTH EXPRESS, LLC | 161332 | 31.81 |
| 0000400067 | 01/19/2024 | GOFORTH EXPRESS, LLC | 162028 | 25.24 |
| 0000400068 | 01/19/2024 | GOVERNOR`S QUARTERS | INV0144 | 1,170.00 |
| 0000400069 | 01/19/2024 | G-SPORTS WRESTLING | 70280 | 920.56 |
| 0000400070 | 01/19/2024 | HAWKINS, ERIC | OFFICIAL | 190.00 |
| 0000400071 | 01/19/2024 | HEPLER, DOUG | OFFICIAL | 200.00 |
| 0000400072 | 01/19/2024 | HERMITAGE R-4 SCHOOLS | FEE | 200.00 |
| 0000400073 | 01/19/2024 | HILTON, MORGAN A | REIMBURSE | 225.00 |
| 0000400074 | 01/19/2024 | HOWSER, JAMES | OFFICIAL | 155.00 |
| 0000400075 | 01/19/2024 | HUNT, KELLY | OFFICIAL | 155.00 |
| 0000400076 | 01/19/2024 | IMPERIAL, LLC | 162216 | 60.92 |
| 0000400077 | 01/19/2024 | INFINITE CAMPUS, INC | SRVINV034268 | 457.00 |
| 0000400078 | 01/19/2024 | IOGRAPHER LLC | 377247 | 117.00 |
| 0000400079 | 01/19/2024 | JOHNSTONE SUPPLY | 19-S101756267.001 | 148.05 |
| 0000400079 | 01/19/2024 | JOHNSTONE SUPPLY | 19-S101773347.001 | 134.19 |

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| 0000400080 | 01/19/2024 | JOKER WELDING & SUPPLY, LLC | 1/16/2024 | 50.00 |
| 0000400081 | 01/19/2024 | KNOWBUDDY | ARU0365798 | 780.91 |
| 0000400082 | 01/19/2024 | KOHL WHOLESale | 538953 | 14,020.79 |
| 0000400082 | 01/19/2024 | KOHL WHOLESale | 538954 | 9,623.65 |
| 0000400082 | 01/19/2024 | KOHL WHOLESale | 538955 | 9,959.64 |
| 0000400083 | 01/19/2024 | KORNEY BOARD AIDS | 213454 | 243.91 |
| 0000400083 | 01/19/2024 | KORNEY BOARD AIDS | 214866 | 300.90 |
| 0000400084 | 01/19/2024 | LACLEDE COUNTY RECORD | RENEWAL | 46.50 |
| 0000400085 | 01/19/2024 | LAKE COUNTRY SOCCER | 0000005 | 480.00 |
| 0000400085 | 01/19/2024 | LAKE COUNTRY SOCCER | 0000006 | 600.00 |
| 0000400086 | 01/19/2024 | LAMBERT'S CAFE | 7404 | 570.11 |
| 0000400087 | 01/19/2024 | LATALL, MATTHEW | REIMBURSE | 20.96 |
| 0000400088 | 01/19/2024 | LEADING EDGE LAMINATING | 57165 | 173.12 |
| 0000400089 | 01/19/2024 | LEBANON READY MIX INC | 035935 | 1,430.00 |
| 0000400089 | 01/19/2024 | LEBANON READY MIX INC | 035937 | 1,146.00 |
| 0000400089 | 01/19/2024 | LEBANON READY MIX INC | 035939 | 507.00 |
| 0000400090 | 01/19/2024 | LEBANON ROTARY CLUB | DUES | 318.00 |
| 0000400090 | 01/19/2024 | LEBANON ROTARY CLUB | DUES | 418.00 |
| 0000400090 | 01/19/2024 | LEBANON ROTARY CLUB | DUES | 418.00 |
| 0000400091 | 01/19/2024 | MARCO TECHNOLOGIES LLC | 519739403 | 334.82 |
| 0000400091 | 01/19/2024 | MARCO TECHNOLOGIES LLC | 519739403 | 6,696.46 |
| 0000400092 | 01/19/2024 | MARSHFIELD R I SCHOOLS | FEE | 208.00 |
| 0000400093 | 01/19/2024 | MASA | FEE | 60.00 |
| 0000400094 | 01/19/2024 | MASL | 200018408 | 375.00 |
| 0000400095 | 01/19/2024 | MASN | 2829 | 200.00 |
| 0000400095 | 01/19/2024 | MASN | 2830 | 200.00 |
| 0000400095 | 01/19/2024 | MASN | 2831 | 200.00 |
| 0000400095 | 01/19/2024 | MASN | 2832 | 200.00 |
| 0000400095 | 01/19/2024 | MASN | 2834 | 150.00 |
| 0000400095 | 01/19/2024 | MASN | 2838 | 135.00 |
| 0000400095 | 01/19/2024 | MASN | 2839 | 135.00 |
| 0000400095 | 01/19/2024 | MASN | 2841 | 200.00 |
| 0000400095 | 01/19/2024 | MASN | 2843 | 135.00 |
| 0000400095 | 01/19/2024 | MASN | 2845 | 200.00 |

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|------------|------------|-------------------------------------|----------------|-----------|
| 0000400096 | 01/19/2024 | MASTER TEACHER INC | 116800280 | 110.90 |
| 0000400097 | 01/19/2024 | MAZZIOS CORPORATION | 092-20231219-1 | 78.40 |
| 0000400097 | 01/19/2024 | MAZZIOS CORPORATION | 092-20231219-3 | 136.37 |
| 0000400097 | 01/19/2024 | MAZZIOS CORPORATION | 1/9/24 | 107.44 |
| 0000400098 | 01/19/2024 | MCCA MO CHEERLEADING COACHES ASSOC | 0001825 | 420.00 |
| 0000400099 | 01/19/2024 | MCCTA | REGISTRATION | 295.00 |
| 0000400099 | 01/19/2024 | MCCTA | REGISTRATION | 295.00 |
| 0000400100 | 01/19/2024 | MEDCO SUPPLY INC | IN97147166 | 26.38 |
| 0000400100 | 01/19/2024 | MEDCO SUPPLY INC | IN97149392 | 1,865.82 |
| 0000400100 | 01/19/2024 | MEDCO SUPPLY INC | IN97215269 | 20.68 |
| 0000400101 | 01/19/2024 | MF ATHLETIC COMPANY INC | INV269100 | 1,214.00 |
| 0000400102 | 01/19/2024 | MID-MISSOURI FIRE PROTECTION, LLC | 44974 | 875.00 |
| 0000400103 | 01/19/2024 | MI-KEL INDUSTRIAL SUPPLY LLC | 00015603 | 1,008.38 |
| 0000400104 | 01/19/2024 | MO FOOTBALL COACHES ASSOC. | 03646 | 600.00 |
| 0000400105 | 01/19/2024 | MONETT R-1 SCHOOL DISTRICT | FEE | 200.00 |
| 0000400106 | 01/19/2024 | MOORE, BRANDON | OFFICIAL | 200.00 |
| 0000400107 | 01/19/2024 | MUNHOLLAND, GENE | OFFICIAL | 90.00 |
| 0000400108 | 01/19/2024 | MYERS, ANDY | OFFICIAL | 300.00 |
| 0000400109 | 01/19/2024 | NASP, INC | 283830 | 1,551.00 |
| 0000400110 | 01/19/2024 | NATIONAL FASTENER CORP | 6260654 | 100.81 |
| 0000400110 | 01/19/2024 | NATIONAL FASTENER CORP | 6261377 | 55.02 |
| 0000400111 | 01/19/2024 | NETWATCH | 21589-IN | 4,944.17 |
| 0000400111 | 01/19/2024 | NETWATCH | 21761-IN | 3,900.00 |
| 0000400112 | 01/19/2024 | NORTH AMERICAN RESCUE HOLDINGS, LLC | IN765243 | 646.34 |
| 0000400113 | 01/19/2024 | OFFICE PRODUCTS ALLIANCE | 363864-0 | 46,254.37 |
| 0000400114 | 01/19/2024 | OZARK MOUNTAIN ENERGY | INV844174 | 20,506.67 |
| 0000400115 | 01/19/2024 | OZARK R VI SCHOOL DISTRICT | 675 | 250.00 |
| 0000400115 | 01/19/2024 | OZARK R VI SCHOOL DISTRICT | FEE | 200.00 |
| 0000400116 | 01/19/2024 | OZARKS REGIONAL YMCA | 38 | 12,240.00 |
| 0000400117 | 01/19/2024 | PAGE OFFICE SUPPLY | 0456597-001 | 854.27 |
| 0000400117 | 01/19/2024 | PAGE OFFICE SUPPLY | 0457373-001 | 66.12 |
| 0000400117 | 01/19/2024 | PAGE OFFICE SUPPLY | 0457719-001 | 43.83 |
| 0000400117 | 01/19/2024 | PAGE OFFICE SUPPLY | 0457719-002 | 52.36 |
| 0000400118 | 01/19/2024 | PAM`S FLOWERS LLC | 0000004752 | 402.64 |

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| 0000400119 | 01/19/2024 | PAR INC | IN-00268293 | 333.72 |
| 0000400120 | 01/19/2024 | PENCIL WHOLESALE COMPANY | 10390 | 152.00 |
| 0000400121 | 01/19/2024 | PENMAC STAFFING SERVICES, INC. | 921744 | 5,728.88 |
| 0000400122 | 01/19/2024 | PLAQUES & SUCH | Q 149847 | 740.50 |
| 0000400123 | 01/19/2024 | PRICECUTTER | 29000013019 | 70.54 |
| 0000400123 | 01/19/2024 | PRICECUTTER | 29000013022 | 955.33 |
| 0000400124 | 01/19/2024 | PRIME CONTRACTING, INC | 4404 | 27,969.00 |
| 0000400125 | 01/19/2024 | QUALITY FIRE EXTINGUISHER CO LLC | 007801 | 1,320.23 |
| 0000400126 | 01/19/2024 | QUALITY HEATING & AIR | 125921 | 565.00 |
| 0000400126 | 01/19/2024 | QUALITY HEATING & AIR | 125938 | 85.00 |
| 0000400127 | 01/19/2024 | REGALADO, ROBERTO | MURAL | 3,500.00 |
| 0000400128 | 01/19/2024 | RESPRESS, MELVIN | OFFICIAL | 155.00 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G188789 | 20.00 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G192457 | 269.15 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G192641 | 240.00 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G192691 | 1,433.00 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G192717 | 410.20 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G192719 | 206.00 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G192782 | 294.50 |
| 0000400129 | 01/19/2024 | RESULTS ADVERTISING | G192864 | 168.00 |
| 0000400130 | 01/19/2024 | ROGERS, KAYLYN | OFFICIAL | 300.00 |
| 0000400131 | 01/19/2024 | SAFETY KLEEN CORP | R003071685 | 126.96 |
| 0000400132 | 01/19/2024 | SCHOOL OF THE OSAGE | FEE | 125.00 |
| 0000400133 | 01/19/2024 | SCMMEA | FEE'S | 226.50 |
| 0000400134 | 01/19/2024 | SHAFFER, ADAM W | REIMBURSE | 41.75 |
| 0000400135 | 01/19/2024 | SkillsUSA | 0091 | 112.00 |
| 0000400136 | 01/19/2024 | SPRINGFIELD GROCER CO INC | 3470713 | 4,027.93 |
| 0000400136 | 01/19/2024 | SPRINGFIELD GROCER CO INC | 3474891 | 1,294.45 |
| 0000400137 | 01/19/2024 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 200.00 |
| 0000400138 | 01/19/2024 | STARTECH SERVICES, INC | 4826 | 1,056.97 |
| 0000400139 | 01/19/2024 | STILES ROOFING INC | 8746 | 14,664.00 |
| 0000400140 | 01/19/2024 | SWANK MOTION PICTURES, INC. | 383017-3545548 | 3,102.00 |
| 0000400141 | 01/19/2024 | SWMVATA | 504 | 205.00 |
| 0000400142 | 01/19/2024 | TEAM FITZ GRAPHICS | 62845 | 55.00 |

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| 0000400143 | 01/19/2024 | THE CORE COLLABORATIVE | 4440 | 17,875.00 |
| 0000400144 | 01/19/2024 | TOMASI, TOM | OFFICIAL | 222.00 |
| 0000400145 | 01/19/2024 | TRAFERA HOLDINGS, LLC | 1000899805 | 121.99 |
| 0000400145 | 01/19/2024 | TRAFERA HOLDINGS, LLC | 1000913937 | 59.99 |
| 0000400145 | 01/19/2024 | TRAFERA HOLDINGS, LLC | 1000913937 | 389.99 |
| 0000400145 | 01/19/2024 | TRAFERA HOLDINGS, LLC | 1000914039 | 69.99 |
| 0000400145 | 01/19/2024 | TRAFERA HOLDINGS, LLC | 1000915858 | 59.99 |
| 0000400146 | 01/19/2024 | TRIUMPH AWARDS & SIGNS | 4797 | 16.00 |
| 0000400146 | 01/19/2024 | TRIUMPH AWARDS & SIGNS | 4814 | 413.00 |
| 0000400146 | 01/19/2024 | TRIUMPH AWARDS & SIGNS | 4826 | 61.00 |
| 0000400146 | 01/19/2024 | TRIUMPH AWARDS & SIGNS | 4829 | 8.00 |
| 0000400146 | 01/19/2024 | TRIUMPH AWARDS & SIGNS | 4831 | 29.00 |
| 0000400146 | 01/19/2024 | TRIUMPH AWARDS & SIGNS | 4832 | 29.00 |
| 0000400146 | 01/19/2024 | TRIUMPH AWARDS & SIGNS | 4843 | 8.00 |
| 0000400147 | 01/19/2024 | TROPHY SHOP | 425 | 120.00 |
| 0000400147 | 01/19/2024 | TROPHY SHOP | 426 | 113.00 |
| 0000400147 | 01/19/2024 | TROPHY SHOP | 427 | 224.00 |
| 0000400147 | 01/19/2024 | TROPHY SHOP | 428 | 288.00 |
| 0000400148 | 01/19/2024 | TRUCK PARTS & SUPPLY CO INC | 98880 | 508.33 |
| 0000400148 | 01/19/2024 | TRUCK PARTS & SUPPLY CO INC | 98881 | 544.30 |
| 0000400148 | 01/19/2024 | TRUCK PARTS & SUPPLY CO INC | 98926 | 852.86 |
| 0000400148 | 01/19/2024 | TRUCK PARTS & SUPPLY CO INC | 98961 | 1,235.22 |
| 0000400149 | 01/19/2024 | TRUMAN, PATRICK | OFFICIAL | 122.00 |
| 0000400149 | 01/19/2024 | TRUMAN, PATRICK | OFFICIAL | 215.00 |
| 0000400149 | 01/19/2024 | TRUMAN, PATRICK | OFFICIAL | 300.00 |
| 0000400150 | 01/19/2024 | UMB BANK NA | 967242 | 318.00 |
| 0000400150 | 01/19/2024 | UMB BANK NA | 967247 | 318.00 |
| 0000400150 | 01/19/2024 | UMB BANK NA | 967316 | 424.00 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860066043 | 27.60 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860077621 | 27.60 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860085812 | 32.88 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860085813 | 50.13 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086877 | 28.80 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086878 | 26.10 |

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| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086881 | 50.88 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086884 | 59.73 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086887 | 27.60 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086890 | 49.80 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086892 | 16.20 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086895 | 33.00 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086898 | 35.40 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860086909 | 96.60 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860088069 | 32.88 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860088070 | 50.13 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089185 | 28.80 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089186 | 26.10 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089187 | 41.88 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089188 | 59.73 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089189 | 27.60 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089191 | 49.80 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089192 | 19.80 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089193 | 33.00 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089196 | 35.40 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860089203 | 100.20 |
| 0000400151 | 01/19/2024 | UNIFIRST CORPORATION | 1860090320 | 50.13 |
| 0000400153 | 01/19/2024 | VARSITY SPIRIT, LLC | 49601733 | 678.30 |
| 0000400154 | 01/19/2024 | VICTORYXR, INC | 3159 | 1,500.00 |
| 0000400155 | 01/19/2024 | WALKER, REGINALD | OFFICIAL | 155.00 |
| 0000400156 | 01/19/2024 | WARD, CHRIS | OFFICIAL | 155.00 |
| 0000400157 | 01/19/2024 | WAYNESVILLE RVI SCHOOL DISTRICT | FEE | 250.00 |
| 0000400158 | 01/19/2024 | WILLIAMS, ROBERT | OFFICIAL | 155.00 |
| 0000400159 | 01/19/2024 | WIRELESS INVESTORS, LLC | 6818 | 6,152.00 |
| 0000400160 | 01/19/2024 | WISDOM, JUSTIN | OFFICIAL | 236.00 |
| 0000400161 | 01/23/2024 | OZARKS REGIONAL YMCA | 1/23/24 | 54.40 |
| 0000400162 | 01/26/2024 | ANDY MARK, INC. | E5UD37Y | 1,079.29 |
| 0000400163 | 01/26/2024 | BIMBO BAKERIES USA, INC | 54115990004584 | 111.58 |
| 0000400163 | 01/26/2024 | BIMBO BAKERIES USA, INC | 54116090003619 | 134.40 |
| 0000400164 | 01/26/2024 | BLUE CARDINAL CHEMICAL, LLC | 11764 | 343.32 |

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|------------|------------|------------------------------------|------------------|-----------|
| 0000400165 | 01/26/2024 | CARMECO INC | 73384 | 1,956.30 |
| 0000400166 | 01/26/2024 | CARTHAGE R IX SCHOOL | FEE | 280.00 |
| 0000400167 | 01/26/2024 | CENTRAL STATES BUS SALES INC | IN603338 | 207.69 |
| 0000400168 | 01/26/2024 | CHEEVERS, JESSICA J | REIMBURSE | 15.59 |
| 0000400169 | 01/26/2024 | CHRISTIAN, WILL | REIMBURSE | 812.20 |
| 0000400170 | 01/26/2024 | COLLISON, KAELIN B | REIMBURSE | 8.65 |
| 0000400171 | 01/26/2024 | ConvergeOne, Inc. | IE117335 | 1,714.00 |
| 0000400171 | 01/26/2024 | ConvergeOne, Inc. | IE9117346 | 3,714.18 |
| 0000400172 | 01/26/2024 | COTTA, KACIE E | REIMBURSE | 9.17 |
| 0000400173 | 01/26/2024 | FOWLER, ROSALIE | REIMBURSE | 50.11 |
| 0000400174 | 01/26/2024 | GRIFFIN, BAYLI L | REIMBURSE | 20.31 |
| 0000400175 | 01/26/2024 | HAMILTON, ANGELA | REIMBURSE | 108.73 |
| 0000400176 | 01/26/2024 | JAG | PAULKINCAID23/24 | 250.00 |
| 0000400177 | 01/26/2024 | KOHL WHOLESAL | 543558 | 18,279.48 |
| 0000400177 | 01/26/2024 | KOHL WHOLESAL | 543559 | 6,700.64 |
| 0000400177 | 01/26/2024 | KOHL WHOLESAL | 543560 | 5,641.75 |
| 0000400177 | 01/26/2024 | KOHL WHOLESAL | 547703 | 10,158.76 |
| 0000400177 | 01/26/2024 | KOHL WHOLESAL | 547704 | 5,082.92 |
| 0000400177 | 01/26/2024 | KOHL WHOLESAL | 547705 | 4,526.39 |
| 0000400178 | 01/26/2024 | LACLEDE CO R1 SCHL | 1/10/2024 | 469.21 |
| 0000400179 | 01/26/2024 | MCSORLEY, KIMBERLY A | REIMBURSE | 74.67 |
| 0000400180 | 01/26/2024 | MO UNITED SCHOOL INSURANCE COUNCIL | 4945993 | 37,441.80 |
| 0000400181 | 01/26/2024 | NEW SYSTEM, LLC | 101997 | 441.13 |
| 0000400182 | 01/26/2024 | OVERSTREET, JACY | REIMBURSE | 17.69 |
| 0000400182 | 01/26/2024 | OVERSTREET, JACY | REIMBURSE | 26.86 |
| 0000400182 | 01/26/2024 | OVERSTREET, JACY | REIMBURSE | 102.84 |
| 0000400182 | 01/26/2024 | OVERSTREET, JACY | REIMBURSE | 174.89 |
| 0000400183 | 01/26/2024 | PENMAC STAFFING SERVICES, INC. | 922196 | 9,609.72 |
| 0000400183 | 01/26/2024 | PENMAC STAFFING SERVICES, INC. | 922658 | 10,335.72 |
| 0000400184 | 01/26/2024 | QUALITY FIRE EXTINGUISHER CO LLC | 007802 | 255.94 |
| 0000400185 | 01/26/2024 | SHOEMAKER, DANIELLE | REIMBURSE | 26.20 |
| 0000400186 | 01/26/2024 | SPRINGFIELD GROCER CO INC | 3488679 | 856.09 |
| 0000400187 | 01/26/2024 | STEWART, AARON R | REIMBURSE | 203.05 |
| 0000400187 | 01/26/2024 | STEWART, AARON R | REIMBURSE | 536.35 |

LEBANON R3 SCHOOL DISTRICT
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| 0000400188 | 01/26/2024 | TRIUMPH AWARDS & SIGNS | 4495 | 8.00 |
| 0000400189 | 01/26/2024 | VERIZON WIRELESS | 9954798072 | 1,699.26 |
| 0000400190 | 01/26/2024 | WEBB CITY RVII SCHOOL DISTRICT | FEE | 32.00 |
| 0000400191 | 01/31/2024 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 0225305-IN | 255.22 |
| 0000400192 | 01/31/2024 | ANDYS 417 RESTAURANT | 446 | 202.28 |
| 0000400193 | 01/31/2024 | BARKER, ELIZABETH G | REIMBURSE | 64.54 |
| 0000400194 | 01/31/2024 | C & S TOWING INC | 23-28521 | 50.00 |
| 0000400194 | 01/31/2024 | C & S TOWING INC | 24-28669 | 352.50 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 654990 | 114.49 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 654991 | 114.49 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 654992 | 7.49 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 654993 | 114.49 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 654994 | 114.49 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 654995 | 114.49 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 654996 | 7.49 |
| 0000400195 | 01/31/2024 | CAPITOL PLAZA HOTEL | FOLIO 655115 | 328.49 |
| 0000400196 | 01/31/2024 | CARE SALES & SERVICE | 000807420000 | 326.83 |
| 0000400197 | 01/31/2024 | CDW GOVERNMENT INC | PD73526 | 638.00 |
| 0000400198 | 01/31/2024 | CENTRAL STATES BUS SALES INC | IN604344 | 103.32 |
| 0000400198 | 01/31/2024 | CENTRAL STATES BUS SALES INC | IN604429 | 1,820.25 |
| 0000400199 | 01/31/2024 | CITY OF LEBANON | 202401294661 | 7,725.01 |
| 0000400200 | 01/31/2024 | CONNETT, DEREK | 955921 | 500.00 |
| 0000400201 | 01/31/2024 | COOK, AMBER F | BONUS | 250.00 |
| 0000400202 | 01/31/2024 | CROMER, KERRI L | REIMBURSE | 72.05 |
| 0000400203 | 01/31/2024 | CROW PAINT & GLASS INC | 34724 | 30.57 |
| 0000400204 | 01/31/2024 | DIGITAL SILVER | 32577 | 198.80 |
| 0000400205 | 01/31/2024 | DILIGENT CORPORATION | INV426260 | 3,150.00 |
| 0000400206 | 01/31/2024 | GOFORTH EXPRESS, LLC | 162559 | 25.24 |
| 0000400207 | 01/31/2024 | GONZALEZ, IRMA S | BONUS | 250.00 |
| 0000400208 | 01/31/2024 | HEMPHILL, TYLER E | REIMBURSE | 24.00 |
| 0000400209 | 01/31/2024 | HENDRIX, LESLI | REIMBURSE | 83.70 |
| 0000400210 | 01/31/2024 | HILAND DAIRY CO | 1602042 | 236.98 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601584 | 706.59 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601586 | 980.07 |

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| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601652 | 234.98 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601655 | 213.23 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601656 | 233.93 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601657 | 390.07 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601787 | 332.68 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601789 | 343.29 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601790 | 166.92 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601792 | 18.43 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601887 | (195.81) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601892 | (59.20) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601894 | (108.37) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601896 | (23.31) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1601902 | (36.35) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602041 | 940.28 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602043 | 1,010.68 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602073 | 422.10 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602074 | 620.65 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602075 | 471.22 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602100 | 545.96 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602101 | 670.67 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602102 | 436.23 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602131 | 664.28 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602132 | 155.31 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602133 | 462.39 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602159 | 919.45 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602160 | 726.20 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602161 | 860.70 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602197 | 852.77 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602198 | 197.76 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602199 | 978.18 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602233 | 896.33 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602234 | 763.54 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602249 | 501.51 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602250 | 432.29 |

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| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602251 | 543.26 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602252 | 176.93 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602328 | 232.37 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602340 | 528.82 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602355 | 427.06 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602368 | 227.67 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602375 | 117.36 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602399 | 43.63 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602401 | 328.01 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602402 | 507.99 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602403 | 641.77 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602426 | 859.88 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602427 | 137.02 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602428 | 734.70 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602429 | (2.88) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602469 | 687.37 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602472 | 896.65 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602484 | 477.89 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602497 | 501.51 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602527 | 519.82 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602528 | (68.46) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602529 | 39.12 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602552 | 477.89 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602553 | (18.39) |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602554 | 374.79 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 1602555 | 714.58 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 9015632 | 184.32 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 9900027 | 496.32 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 9900081 | 246.72 |
| 0000400211 | 01/31/2024 | HILAND DAIRY CO | 9900552 | 716.80 |
| 0000400216 | 01/31/2024 | JEFFERSON CITY SCHOOLS | FEE | 224.00 |
| 0000400217 | 01/31/2024 | LOWDEN, KRISTI L | BONUS | 250.00 |
| 0000400218 | 01/31/2024 | MARCO TECHNOLOGIES LLC | INV12039457 | 3,360.00 |
| 0000400218 | 01/31/2024 | MARCO TECHNOLOGIES LLC | INV12067382 | 93.69 |

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| 0000400219 | 01/31/2024 | MASL | 200018511 | 375.00 |
| 0000400220 | 01/31/2024 | MAZZIOS CORPORATION | 092-20240125-2 | 36.45 |
| 0000400220 | 01/31/2024 | MAZZIOS CORPORATION | 092-20240125-5 | 137.06 |
| 0000400220 | 01/31/2024 | MAZZIOS CORPORATION | 092-20240129-16 | 44.95 |
| 0000400221 | 01/31/2024 | MISSOURI SPORTS HALL OF FAME | 21352 | 2,000.00 |
| 0000400222 | 01/31/2024 | MO FFA ASSOCIATION | FEE | 4,255.00 |
| 0000400223 | 01/31/2024 | NASP, INC | PRO-202411629 | 175.00 |
| 0000400224 | 01/31/2024 | NATIONAL FASTENER CORP | 6262537 | 301.44 |
| 0000400224 | 01/31/2024 | NATIONAL FASTENER CORP | 6262963 | 176.13 |
| 0000400225 | 01/31/2024 | OLIN, DAKOTA R | BONUS | 250.00 |
| 0000400226 | 01/31/2024 | PAGE OFFICE SUPPLY | 0458240-001 | 79.08 |
| 0000400226 | 01/31/2024 | PAGE OFFICE SUPPLY | 0458300-001 | 62.46 |
| 0000400226 | 01/31/2024 | PAGE OFFICE SUPPLY | 0458438-001 | 850.22 |
| 0000400227 | 01/31/2024 | PIT LANE SUPER LUBE | 344177 | 211.79 |
| 0000400228 | 01/31/2024 | PLAQUES & SUCH | Q 150131 | 340.00 |
| 0000400229 | 01/31/2024 | POWER SCHOOL | INV383929 | 14,875.65 |
| 0000400230 | 01/31/2024 | PRICECUTTER | 29000013012 | 21.97 |
| 0000400231 | 01/31/2024 | QUALITY HEATING & AIR | 12/14/23 | 315.00 |
| 0000400231 | 01/31/2024 | QUALITY HEATING & AIR | 126000 | 170.00 |
| 0000400232 | 01/31/2024 | RAYS SMALL ENGINE SERVICE | 11/8/23 | 19.99 |
| 0000400233 | 01/31/2024 | RESULTS ADVERTISING | G189873 | 660.00 |
| 0000400233 | 01/31/2024 | RESULTS ADVERTISING | G193107 | 140.00 |
| 0000400233 | 01/31/2024 | RESULTS ADVERTISING | G193113 | 387.00 |
| 0000400234 | 01/31/2024 | RUSSELL, LEA M | BONUS | 250.00 |
| 0000400235 | 01/31/2024 | SING RENTAL | 1-551024 | 220.00 |
| 0000400236 | 01/31/2024 | SMITH PAPER | 742690-1 | 89.37 |
| 0000400236 | 01/31/2024 | SMITH PAPER | 743984 | 188.70 |
| 0000400236 | 01/31/2024 | SMITH PAPER | 744084 | 76.43 |
| 0000400237 | 01/31/2024 | SPRINGFIELD GROCER CO INC | 3496083 | 1,794.21 |
| 0000400238 | 01/31/2024 | SPRINGFIELD R 12 SCHOOL DISTRICT | 003 | 80.00 |
| 0000400239 | 01/31/2024 | STERICYCLE INC. | 8005959406 | 25.00 |
| 0000400240 | 01/31/2024 | TAFOYA, BRENDA L | BONUS | 250.00 |
| 0000400240 | 01/31/2024 | TAFOYA, BRENDA L | BONUS | 250.00 |
| 0000400241 | 01/31/2024 | TRAFERA HOLDINGS, LLC | 1000927886 | 211.99 |

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| 0000400242 | 01/31/2024 | TRIUMPH AWARDS & SIGNS | 4847 | 65.44 |
| 0000400242 | 01/31/2024 | TRIUMPH AWARDS & SIGNS | 4856 | 58.00 |
| 0000400242 | 01/31/2024 | TRIUMPH AWARDS & SIGNS | 4858 | 81.00 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860090319 | 32.88 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091444 | 28.80 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091445 | 26.10 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091446 | 50.88 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091447 | 59.73 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091448 | 27.60 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091450 | 49.80 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091452 | 33.00 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091455 | 35.40 |
| 0000400243 | 01/31/2024 | UNIFIRST CORPORATION | 1860091462 | 100.20 |
| 0000400244 | 01/31/2024 | WENGER CORPORATION | 865740 | 2,653.85 |
| 0000400245 | 01/31/2024 | WHEELOCK, SHANNA M | BONUS | 250.00 |
| 0000400246 | 01/31/2024 | WILLARD QUARRIES INC | 1145596 | 30.64 |
| 0000400247 | 01/31/2024 | WILLARD R II SCHOOL | FEE | 300.00 |
| 0000400248 | 01/31/2024 | WOODRIVER ENERGY, LLC | 374438 | 32,979.75 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | 1/31/24 | 413.25 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 30.48 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 31.70 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 263.90 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 423.56 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 584.01 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,224.70 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,674.87 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 2,799.52 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 2,835.72 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 9,871.35 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 10,883.77 |
| 0000400249 | 01/31/2024 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 15,414.96 |
| 0001102024 | 01/10/2024 | OZARKS COCACOLA DR PEPPER | 27511417 | 189.00 |
| 0001242024 | 01/24/2024 | OZARKS COCACOLA DR PEPPER | 27522798 | 92.88 |
| 0001242024 | 01/24/2024 | OZARKS COCACOLA DR PEPPER | 27522872 | 177.12 |

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| 0001242024 | 01/24/2024 | OZARKS COCACOLA DR PEPPER | 27523912 | 815.37 |
| 0001242024 | 01/24/2024 | OZARKS COCACOLA DR PEPPER | 27525139 | 37.89 |
| 0001242024 | 01/24/2024 | OZARKS COCACOLA DR PEPPER | 27526741 | 30.96 |
| 0001242024 | 01/24/2024 | OZARKS COCACOLA DR PEPPER | 27527364 | 177.12 |
| 0001312024 | 01/31/2024 | LEBANON R3 SCHOOLS | DUMMY | 1,000,000.00 |
| 0001312024 | 01/31/2024 | UMB BANK NA | LBR322 | 235,150.00 |
| VPA000001 | 01/29/2024 | FARMERS PRODUCE EXCHANGE | 1742986 | 2.84 |
| VPA000001 | 01/29/2024 | FARMERS PRODUCE EXCHANGE | 1755647 | 27.37 |
| VPA000001 | 01/29/2024 | FARMERS PRODUCE EXCHANGE | 1756509 | 29.16 |
| VPA000001 | 01/29/2024 | FARMERS PRODUCE EXCHANGE | 1757054 | 6.09 |
| VPA000001 | 01/29/2024 | FARMERS PRODUCE EXCHANGE | 1768164 | 68.14 |
| VPA000001 | 01/29/2024 | HARRY COOPER SUPPLY | S4821831.001 | 90.93 |
| VPA000001 | 01/29/2024 | JASE AUTO PARTS | 083175 | 145.13 |
| VPA000001 | 01/29/2024 | JASE AUTO PARTS | 084646 | 12.72 |
| VPA000001 | 01/29/2024 | JASE AUTO PARTS | 085059 | 21.71 |
| VPA000001 | 01/29/2024 | MARK STEELE COMMUNICATIONS | 10890 | 187.00 |
| VPA000001 | 01/29/2024 | MFA OIL | 3101554 | 1,257.12 |
| VPA000001 | 01/29/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006696:01 | (68.75) |
| VPA000001 | 01/29/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006797:01 | 868.80 |
| VPA000001 | 01/29/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006799:01 | 969.08 |
| VPA000001 | 01/29/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107007202:01 | 997.79 |
| VPA000001 | 01/29/2024 | MORGAN MUSIC SERVICE INC | 139938 | 146.95 |
| VPA000001 | 01/29/2024 | MORGAN MUSIC SERVICE INC | 140250 | 205.00 |
| VPA000001 | 01/29/2024 | MSBA MO SCHL BOARD ASSOC | INV-22537-CSM6M5 | 1,369.31 |
| VPA000001 | 01/29/2024 | MSBA MO SCHL BOARD ASSOC | INV-22817-R2V4M9 | 110.20 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-443496 | 131.36 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-443497 | 85.58 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-444177 | 11.93 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-444767 | 235.70 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-445447 | 31.99 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-446878 | 41.36 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-447398 | 83.57 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-449741 | 51.54 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-450030 | 189.55 |

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| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-450043 | 126.28 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-451724 | 105.04 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-451922 | 47.23 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-453488 | 22.99 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-454026 | 38.16 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-458396 | (12.99) |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-458565 | 552.45 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-459312 | 29.98 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-459735 | 19.99 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-459764 | 20.10 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-459799 | 38.40 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-459805 | (6.40) |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-459953 | 119.70 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-460376 | 12.99 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-460500 | 46.41 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-460595 | 120.44 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-460627 | 100.50 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-461759 | 87.85 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-461763 | 26.94 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-461773 | 230.43 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4069-461986 | 167.94 |
| VPA000001 | 01/29/2024 | OREILLY AUTOMOTIVE INC | 4349-398101 | 20.90 |
| VPA000001 | 01/29/2024 | PEPPER & SON, INC | 366018801 | 30.95 |
| VPA000001 | 01/29/2024 | SCHOOL SPECIALTY, LLC | 208133582935 | 43.72 |
| VPA000001 | 01/29/2024 | T H ROGERS LUMBER CO | 691975 | 11.45 |
| VPA000001 | 01/29/2024 | T H ROGERS LUMBER CO | 691976 | 254.98 |
| VPA000001 | 01/29/2024 | UNIV OF MO COLUMBIA | MOR0032830 | 941.58 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 000509 | 40.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 002579182 | 96.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 0438044046 | 35.59 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/10/23 | 13.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/10/24 | 10.34 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/10/24 | 13.20 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/10/24 | 17.66 |

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| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/10/24 | 29.13 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/10/24 | 57.95 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/10/24 | 61.54 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 6.26 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 34.63 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 37.78 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 39.81 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 60.18 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 60.74 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 61.04 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 200.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 249.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/11/24 | 444.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/12/24 | 10.34 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/12/24 | 10.70 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/12/24 | 275.55 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/13/24 | 14.75 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/16/24 | 0.99 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/16/24 | 11.12 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/16/24 | 52.25 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/17/24 | 9.54 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/17/24 | 12.98 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/17/24 | 33.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/17/24 | 178.92 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 8.95 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 15.29 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 75.76 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 87.08 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 91.91 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 148.42 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 232.44 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/18/24 | 250.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/19/24 | 20.70 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/19/24 | 24.33 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

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|-----------|------------|---------------------------|---------|--------|
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/19/24 | 34.50 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/19/24 | 79.34 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/19/24 | 80.22 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/19/24 | 89.70 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/2/24 | 12.48 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/2/24 | 13.34 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/2/24 | 119.16 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/20/24 | 29.03 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/20/24 | 100.41 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/21/24 | 87.40 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/22/24 | 16.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/22/24 | 48.66 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 6.29 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 46.58 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 50.85 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 56.81 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 80.50 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 244.18 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 303.25 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 560.13 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/23/24 | 757.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/24/24 | 11.83 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/24/24 | 30.83 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/24/24 | 49.98 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/24/24 | 84.64 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 32.42 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 36.10 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 40.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 49.44 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 52.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 60.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 89.52 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 94.39 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 104.68 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

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|-----------|------------|---------------------------|---------|--------|
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 143.12 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 149.93 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/25/24 | 398.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 25.24 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 33.59 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 44.97 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 56.10 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 56.39 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 123.13 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 262.15 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 720.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/3/24 | 750.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 6.19 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 17.74 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 36.98 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 52.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 63.41 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 76.90 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 81.08 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 102.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 105.92 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 115.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/4/24 | 116.65 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/5/24 | 6.76 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/5/24 | 29.96 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/5/24 | 35.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/5/24 | 35.78 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/5/24 | 60.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/5/24 | 169.90 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/5/24 | 279.76 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/6/24 | 10.63 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/6/24 | 164.06 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/7/24 | 18.57 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/7/24 | 32.04 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

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|-----------|------------|---------------------------|----------------|----------|
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/7/24 | 191.72 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/7/24 | 381.38 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 11.97 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 12.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 13.20 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 38.08 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 41.72 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 47.45 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 50.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/8/24 | 119.20 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/9/24 | 11.30 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/9/24 | 29.02 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/9/24 | 30.36 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/9/24 | 36.43 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/9/24 | 43.28 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1/9/24 | 64.73 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 10000105876040 | 161.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1000112844 | 391.94 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 10001279529560 | 624.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 10133577299 | 89.80 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 10133585709 | 760.34 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 10136324908 | 155.32 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 102964 | 125.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 103555 | 425.85 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 10448 | 775.05 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 105180232 | 1,755.45 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 108980 | 40.49 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109212 | 96.49 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109481 | 7.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109559 | 12.49 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109594 | 33.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109713 | 10.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109736 | 12.49 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109974 | 84.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

| | | | | |
|-----------|------------|---------------------------|-----------|----------|
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109990 | 14.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 109994 | 28.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1151 | 260.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/26/23 | 10.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/27/23 | 18.65 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/28/23 | 21.10 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/29/23 | 6.68 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/29/23 | 36.69 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/30/23 | 5.72 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/30/23 | 6.81 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/30/23 | 17.02 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/31/23 | 1,468.91 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 12/4/23 | 34.90 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1206 | 1,200.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 121401 | 70.65 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 126920 | 30.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1347660 | 127.10 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 14204 | 13.20 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1500536 | 267.96 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1720 | 541.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 18966 | 3,817.62 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1921312 | 9.59 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 1941367 | 619.25 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 2/23/24 | 11.17 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 200018463 | 475.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 20197241 | 255.25 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 21292 | 982.80 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 21467 | 881.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 222264-01 | 22.33 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 222340 01 | 157.85 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 222467-01 | 6.42 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 222476-01 | 27.68 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 222702-01 | 14.07 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 222866-01 | 24.55 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

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|-----------|------------|---------------------------|-------------------|----------|
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 223042-01 | 86.74 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 2287640 | 165.18 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 23768658861604864 | 264.41 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 279617-000186 | 60.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 28907 | 75.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 300012079 | 80.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 300012608 | 80.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 3019 | 4,855.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 305617 | 129.65 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 305620 | 10.90 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 308104460471 | 430.70 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 3318588364 | 812.01 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 365978ED2349 | 1,274.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 3834900 | 121.07 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 42573123 | 350.96 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 457843 | 2,383.84 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 466449 | 95.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 500343 | 29.99 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 53610 | 968.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 5775994 | 110.13 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 60545753 | 152.46 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 627692 | 276.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 634823 | 202.85 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 6413816 | 36.01 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 668562293 | 3,826.13 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 71559 | 133.88 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 7960605 | 735.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 80017 | 486.58 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 849764 | 1,125.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 85031 | 15.34 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 8551966 | 40.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 86083 | 104.31 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 86756 | 8.94 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 87713 | 957.92 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

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|-----------|------------|---------------------------|---------------|----------|
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 888732 | 244.85 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 9001662272 | 385.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 90159634 | 35.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 94407 | 216.26 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 96000 | 400.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | 9901660 | 106.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | A990E8E3-0001 | 144.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | AAA1326953 | 99.99 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | AN0001878027 | 4,150.74 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | BAGBY | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | BAGBY | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | BAGBY | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | BAGBY | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | BAGBY | 32.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | BEASLEY | 17.50 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | COOPER | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | COOPER | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | COOPER | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | COOPER | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | COOPER | 32.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | E108639 | 342.98 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | G192510 | 1,812.50 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | G192612 | 1,050.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | G192835 | 290.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | G193025 | 131.40 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | INSPECTION | 20.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | INV-00008309 | 100.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | INV1974713 | 359.88 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | JACKSON | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | JACKSON | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | JACKSON | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | JACKSON | 22.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | JACKSON | 32.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | MONTHLY | 9.99 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2024

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|-----------|------------|--------------------------------|---------------|-----------|
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | MONTHLY | 10.99 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | MONTHLY | 14.99 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | P1528068 | 139.93 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | RE12255 | 360.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (85.90) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (20.00) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (20.00) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (16.74) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (14.32) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (1.00) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (0.59) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (0.50) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | REFUND | (0.43) |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | ROWAN | 32.50 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | S8926606.002 | 14.35 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | S8930378.002 | 192.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | S8931808.002 | 64.00 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | S8931835.002 | 12.09 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | S8938426.001 | 468.77 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | S8944240.002 | 51.07 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | S8968119.002 | 10.33 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | WRESTLING | 5,545.85 |
| VPA000005 | 01/31/2024 | CAPITAL ONE CARD SERVICES | WS2029 | 29.95 |
| VPA000821 | 01/16/2024 | BRIGHTSPEED | 419641079 | 1,140.73 |
| VPA000821 | 01/16/2024 | BSN SPORTS | 923264101 | 16,535.00 |
| VPA000821 | 01/16/2024 | BSN SPORTS | 923402669 | 4,310.00 |
| VPA000821 | 01/16/2024 | BSN SPORTS | 923821572 | 574.88 |
| VPA000821 | 01/16/2024 | FIDELITY BROADCASTING INC | 317646 | 80.99 |
| VPA000821 | 01/16/2024 | FIDELITY BROADCASTING INC | 317668 | 187.94 |
| VPA000821 | 01/16/2024 | JOSTENS INC | 32579692 | 102.97 |
| VPA000821 | 01/16/2024 | JOSTENS INC | 32580669 | 1,601.25 |
| VPA000821 | 01/16/2024 | LINDE GAS & EQUIPMENT, INC | 40072238 | 4,862.43 |
| VPA000821 | 01/16/2024 | MFA OIL | 342728 | 610.08 |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107005291:01 | (309.39) |

LEBANON R3 SCHOOL DISTRICT
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|-----------|------------|--------------------------------|-----------------|-----------|
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107005689:03 | 16.89 |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107005817:02 | 206.34 |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006062:01 | 483.89 |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006377:01 | 771.92 |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006417:01 | 634.67 |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006595:01 | (104.50) |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006636:01 | (309.39) |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006646:01 | (110.00) |
| VPA000821 | 01/16/2024 | MIDWEST TRANSIT EQUIPMENT, INC | X107006648:01 | (110.00) |
| VPA000821 | 01/16/2024 | MORGAN MUSIC SERVICE INC | 138659 | 1,927.93 |
| VPA000821 | 01/16/2024 | MORGAN MUSIC SERVICE INC | 138879 | 1,385.00 |
| VPA000821 | 01/16/2024 | MSBA MO SCHL BOARD ASSOC | INV-22203-S7CX3 | 273.24 |
| VPA000821 | 01/16/2024 | OREILLY AUTOMOTIVE INC | 4069-454579 | 126.79 |
| VPA000821 | 01/16/2024 | OREILLY AUTOMOTIVE INC | 4069-454642 | 11.78 |
| VPA000821 | 01/16/2024 | OREILLY AUTOMOTIVE INC | 4069-455094 | 39.87 |
| VPA000821 | 01/16/2024 | OREILLY AUTOMOTIVE INC | 4069-457727 | 23.26 |
| VPA000821 | 01/16/2024 | OREILLY AUTOMOTIVE INC | 4069-458024 | 120.38 |
| VPA000821 | 01/16/2024 | OREILLY AUTOMOTIVE INC | 4069-458354 | 26.98 |
| VPA000821 | 01/16/2024 | PEPPER & SON, INC | 365939233 | 47.75 |
| VPA000821 | 01/16/2024 | PEPPER & SON, INC | 365980127 | 136.18 |
| VPA000821 | 01/16/2024 | PERMA-BOUND INC | 1970201-06 | 16.44 |
| VPA000821 | 01/16/2024 | PROJECT LEAD THE WAY, INC | 428991 | 754.00 |
| VPA000821 | 01/16/2024 | SOUTH CENTRAL RPDC | INV0485216 | 60.00 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 690854 | 2.59 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691073 | 9.90 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691173 | 76.95 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691335 | 15.98 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691426 | 26.96 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691447 | 13.57 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691449 | 28.98 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691516 | 15.99 |
| VPA000821 | 01/16/2024 | T H ROGERS LUMBER CO | 691526 | 8.99 |
| VPA000821 | 01/16/2024 | UNIVERSITY OF MO-KC | INV0485011 | 18,996.00 |
| VPA000821 | 01/16/2024 | US CELLULAR | 0623254997 | 1,538.62 |

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US CELLULAR

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3,863.03