

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2025

| Check # | Check Date | Vendor Name | Invoice Number | Invoice Amount |
|------------|------------|-----------------------------------|----------------|----------------|
| 0000002117 | 12/15/2025 | MISSOURI DIRECTOR OF REVENUE | 12/12/25 | 0.50 |
| 0000002117 | 12/15/2025 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 311.00 |
| 0000002118 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 168.28 |
| 0000002118 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 338.00 |
| 0000002119 | 12/15/2025 | PSRS | VEN-PAY | 3,797.16 |
| 0000007213 | 12/09/2025 | LAF | G204022 | 2,545.75 |
| 0000007214 | 12/09/2025 | REDI | 6 | 3,750.00 |
| 0000007215 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 52.48 |
| 0000007215 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 59.50 |
| 0000007216 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 5.88 |
| 0000007216 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 8.88 |
| 0000007216 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 57.36 |
| 0000007217 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 0.54 |
| 0000007217 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 4.50 |
| 0000007217 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 4.50 |
| 0000007217 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 16.35 |
| 0000007217 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 16.80 |
| 0000007217 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 106.40 |
| 0000007218 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 176.00 |
| 0000007218 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,126.00 |
| 0000007219 | 12/18/2025 | BOWLING, EMILY J | REIMBURSE | 40.00 |
| 0000007220 | 12/18/2025 | LIGHT, SARA D | REIMBURSE | 40.00 |
| 0000007221 | 12/18/2025 | PEREGOY, DANIEL E | REIMBURSE | 40.00 |
| 0000121525 | 12/15/2025 | MISSOURI DIRECTOR OF REVENUE | 12/12/25 | 0.50 |
| 0000121525 | 12/15/2025 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 14,184.00 |
| 0000121525 | 12/15/2025 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 52,504.00 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 2.26 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 9.62 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 20.82 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 89.00 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 4,171.76 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 10,131.53 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 18,283.66 |

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| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 27,336.42 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 37,723.00 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 43,525.06 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 122,465.20 |
| 0000121526 | 12/15/2025 | US DEPT OF TREASURY | VEN-PAY | 130,540.88 |
| 0000121527 | 12/15/2025 | OMNI COMPLIANCE SERVICES 403B | VEN-PAY | 50.00 |
| 0000121527 | 12/15/2025 | OMNI COMPLIANCE SERVICES 403B | VEN-PAY | 100.00 |
| 0000121527 | 12/15/2025 | OMNI COMPLIANCE SERVICES 403B | VEN-PAY | 400.00 |
| 0000121527 | 12/15/2025 | OMNI COMPLIANCE SERVICES 403B | VEN-PAY | 630.00 |
| 0000121527 | 12/15/2025 | OMNI COMPLIANCE SERVICES 403B | VEN-PAY | 730.00 |
| 0000121528 | 12/15/2025 | OMNI COMPLIANCE SERVICES 457 | VEN-PAY | 50.00 |
| 0000121528 | 12/15/2025 | OMNI COMPLIANCE SERVICES 457 | VEN-PAY | 1,700.00 |
| 0000121529 | 12/15/2025 | PEERS Public Education Employee | VEN-PAY | 22,806.58 |
| 0000121529 | 12/15/2025 | PEERS Public Education Employee | VEN-PAY | 150,140.28 |
| 0000121530 | 12/15/2025 | PSRS | VEN-PAY | 110,488.04 |
| 0000121530 | 12/15/2025 | PSRS | VEN-PAY | 493,068.40 |
| 0000121925 | 12/19/2025 | KVC BEHAVIORAL HEALTHCARE MO, INC | LEB.1125.32269 | 63,245.00 |
| 0000122625 | 12/26/2025 | US DEPT OF TREASURY | 122625-ADJ | 307.75 |
| 0000408750 | 12/05/2025 | ADAMS, ERIC R | REIMBURSE | 113.32 |
| 0000408751 | 12/05/2025 | CALLOWAY, SHAYNA R | REIMBURSE | 67.47 |
| 0000408752 | 12/05/2025 | CLARK, KIMBERLY J | REIMBURSE | 75.72 |
| 0000408753 | 12/05/2025 | COTTA, KACIE E | REIMBURSE | 28.82 |
| 0000408754 | 12/05/2025 | DAVIS, LINDA | FEE | 250.00 |
| 0000408755 | 12/05/2025 | DECOU AUTOBODY & RESTORATION, LLC | 00029 | 1,575.00 |
| 0000408756 | 12/05/2025 | FOHN, MIKAYLA A | REIMBURSE | 78.27 |
| 0000408757 | 12/05/2025 | FOWLER, ROSALIE | REIMBURSE | 70.15 |
| 0000408758 | 12/05/2025 | FRAZIER, JOHN R | REIMBURSE | 111.35 |
| 0000408759 | 12/05/2025 | GAINES, BRITTANY R | REIMBURSE | 77.29 |
| 0000408760 | 12/05/2025 | GOSLIN, TIMOTHY E | REIMBURSE | 22.99 |
| 0000408761 | 12/05/2025 | GRIFFIN, BAYLI L | REIMBURSE | (31.70) |
| 0000408761 | 12/05/2025 | GRIFFIN, BAYLI L | REIMBURSE | 31.70 |
| 0000408762 | 12/05/2025 | HILTON, MORGAN A | REIMBURSE | 278.00 |
| 0000408763 | 12/05/2025 | HUDSON, CHRISTIE | REIMBURSE | 75.85 |
| 0000408764 | 12/05/2025 | JAMIESON, ZACHARY A | STIPEND | 500.00 |

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| 0000408765 | 12/05/2025 | JORDAN, PAMELA F | REIMBURSE | 273.46 |
| 0000408766 | 12/05/2025 | MATHIS, CASSANDRA L | REIMBURSE | 60.84 |
| 0000408767 | 12/05/2025 | MORRIS, SAUNDRA J | REIMBURSE | 88.99 |
| 0000408768 | 12/05/2025 | NEWELL, CORY A | REIMBURSE | 171.61 |
| 0000408769 | 12/05/2025 | ORR, PATRICIA A | REIMBURSE | 93.86 |
| 0000408770 | 12/05/2025 | PALMER, TRISHA LYNN | REIMBURSE | 94.32 |
| 0000408771 | 12/05/2025 | RIGGS, JASON E | REIMBURSE | 35.37 |
| 0000408772 | 12/05/2025 | SMITH, STACIE L | REIMBURSE | 65.50 |
| 0000408773 | 12/05/2025 | STOKES, KIMBERLY A | REIMBURSE | 172.01 |
| 0000408774 | 12/05/2025 | TAKACS, KRISTA M | REIMBURSE | 114.89 |
| 0000408775 | 12/05/2025 | TOOMBS, RYAN C | REIMBURSE | 86.46 |
| 0000408775 | 12/05/2025 | TOOMBS, RYAN C | REIMBURSE | 182.09 |
| 0000408776 | 12/05/2025 | WILSON, MELISSA C | REIMBURSE | 124.00 |
| 0000408777 | 12/05/2025 | YOUNG, DUSTIN | REIMBURSE | 9.61 |
| 0000408777 | 12/05/2025 | YOUNG, DUSTIN | REIMBURSE | 73.36 |
| 0000408778 | 12/05/2025 | AKIN, DEANNA N | MEALS | 15.00 |
| 0000408779 | 12/05/2025 | ALLEN, JOEL D | MEALS | 30.00 |
| 0000408780 | 12/05/2025 | BALL, WENDY M | MEALS | 25.00 |
| 0000408781 | 12/05/2025 | BRAKE, WILLIAM C | MEALS | 35.00 |
| 0000408782 | 12/05/2025 | CARNEY, JASON D | MEALS | 10.00 |
| 0000408783 | 12/05/2025 | CROTHERS, ATHENA S | MEALS | 15.00 |
| 0000408784 | 12/05/2025 | FUHRER, KENNETH E | MEALS | 45.00 |
| 0000408785 | 12/05/2025 | GOSLIN, TIMOTHY E | MEALS | 55.00 |
| 0000408786 | 12/05/2025 | GRIFFIN, JOHN J | MEALS | 20.00 |
| 0000408787 | 12/05/2025 | MAROSE, LINDSEY | MEALS | 60.00 |
| 0000408788 | 12/05/2025 | MCKAY, TASHA M | MEALS | 15.00 |
| 0000408789 | 12/05/2025 | MOSLEY, RAMONA S | MEALS | 65.00 |
| 0000408790 | 12/05/2025 | MUNHOLLAND, DEANIE W | MEALS | 45.00 |
| 0000408791 | 12/05/2025 | PLUMMER, ALECIA M | MEALS | 15.00 |
| 0000408792 | 12/05/2025 | SHIVERDECK, ROBERT G | MEALS | 35.00 |
| 0000408793 | 12/05/2025 | SLAVENS, BRITNI J | MEALS | 45.00 |
| 0000408794 | 12/05/2025 | STEINBACH, TIMOTHY E | MEALS | 10.00 |
| 0000408795 | 12/05/2025 | URMSON, JEREMY C | MEALS | 10.00 |
| 0000408796 | 12/05/2025 | WATTS, DAKOTA J | MEALS | 25.00 |

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| 0000408797 | 12/05/2025 | AKERS, JOHN | OFFICIAL | 190.00 |
| 0000408798 | 12/05/2025 | COBB, RODNEY | OFFICIAL | 120.00 |
| 0000408798 | 12/05/2025 | COBB, RODNEY | OFFICIAL | 135.00 |
| 0000408799 | 12/05/2025 | DEGRAW, MICHAEL | OFFICIAL | 90.00 |
| 0000408799 | 12/05/2025 | DEGRAW, MICHAEL | OFFICIAL | 140.00 |
| 0000408800 | 12/05/2025 | DUGGER, EDDIE | OFFICIAL | 160.00 |
| 0000408801 | 12/05/2025 | DURHAM, MICHAEL | OFFICIAL | 105.00 |
| 0000408801 | 12/05/2025 | DURHAM, MICHAEL | OFFICIAL | 140.00 |
| 0000408802 | 12/05/2025 | KEERAN, KALEB | OFFICIAL | 105.00 |
| 0000408803 | 12/05/2025 | MILLER, JESSE | OFFICIAL | 104.50 |
| 0000408804 | 12/05/2025 | SHOCKLEY, JAMES | OFFICIAL | 200.00 |
| 0000408805 | 12/05/2025 | STEPHENS, CORY | OFFICIAL | 140.00 |
| 0000408805 | 12/05/2025 | STEPHENS, CORY | OFFICIAL | 140.00 |
| 0000408806 | 12/05/2025 | TRUMAN, PATRICK | OFFICIAL | 126.23 |
| 0000408807 | 12/05/2025 | WUTHNOW, NICK | OFFICIAL | 107.00 |
| 0000408808 | 12/09/2025 | PASS LLC | 315523 | 1,178.09 |
| 0000408809 | 12/09/2025 | SAPP DESIGN | 25-2803 | 124.39 |
| 0000408810 | 12/09/2025 | ALLEN, IVAN | REIMBURSE | 125.00 |
| 0000408811 | 12/09/2025 | BEARD, RAINEY | REIMBURSE | 1,250.00 |
| 0000408812 | 12/09/2025 | CHRISTIAN, WILL | REIMBURSE | 9.69 |
| 0000408812 | 12/09/2025 | CHRISTIAN, WILL | REIMBURSE | 10.29 |
| 0000408812 | 12/09/2025 | CHRISTIAN, WILL | REIMBURSE | 10.85 |
| 0000408812 | 12/09/2025 | CHRISTIAN, WILL | REIMBURSE | 13.19 |
| 0000408812 | 12/09/2025 | CHRISTIAN, WILL | REIMBURSE | 14.08 |
| 0000408812 | 12/09/2025 | CHRISTIAN, WILL | REIMBURSE | 19.00 |
| 0000408812 | 12/09/2025 | CHRISTIAN, WILL | REIMBURSE | 1,193.41 |
| 0000408813 | 12/09/2025 | FREY, AMY M | REIMBURSE | 146.72 |
| 0000408814 | 12/09/2025 | HRDC Human Resource Dev Centr | DEP 309 | 1,300.00 |
| 0000408814 | 12/09/2025 | HRDC Human Resource Dev Centr | DEP 393 | 475.00 |
| 0000408815 | 12/09/2025 | MICHAEL, MATT | OFFICIAL | 160.00 |
| 0000408816 | 12/09/2025 | OBERBECK, RILEY | STIPEND | 200.00 |
| 0000408817 | 12/09/2025 | SIMMONS, HOLTON R | STIPEND | 100.00 |
| 0000408818 | 12/09/2025 | THORNHILL, JEREMY LEE | STIPEND | 300.00 |
| 0000408819 | 12/09/2025 | ACT PLAN PROGRAM SERVICES | 1000007892 | 1,868.50 |

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| 0000408819 | 12/09/2025 | ACT PLAN PROGRAM SERVICES | 35507 | 7,056.00 |
| 0000408820 | 12/09/2025 | AIRGAS MID AMERICA INC | 9164580999 | 4,000.00 |
| 0000408821 | 12/09/2025 | AMAZON COM | 134D-HWD7-D6FP | (10.34) |
| 0000408821 | 12/09/2025 | AMAZON COM | 14T4-74NH-1RQW | (20.68) |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0288 | 23.98 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0292 | 34.44 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0293 | 399.02 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0294 | 22.97 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0295 | 123.49 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0311 | 78.95 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0315 | 31.68 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0316 | 22.95 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-0320 | 23.76 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1186 | 29.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1187 | 161.95 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1188 | 36.95 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1189 | 18.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1195 | 250.05 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1196 | 15.24 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1198 | 390.09 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1202 | 17.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1203 | 72.01 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1204 | 23.27 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1227 | 27.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1236 | 35.98 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1239 | 268.60 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1240 | 34.74 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1241 | 19.49 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1242 | 31.59 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1249 | 17.44 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1384 | 16.72 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1415 | 28.86 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1424 | 68.97 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1431 | 224.75 |

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| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1432 | 74.50 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1433 | 173.95 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1434 | 89.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1435 | 23.74 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1436 | 19.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1437 | 63.58 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1438 | 260.28 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1441 | 22.65 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1442 | 221.28 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1443 | 31.11 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1444 | 427.70 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1445 | 641.24 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1451 | 106.26 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1452 | 14.88 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1456 | 19.96 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1463 | 339.81 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1466 | 128.52 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1468 | 45.23 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-1469 | 85.32 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-2038 | 568.71 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3440 | 588.85 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3444 | 60.08 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3448 | 8.47 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3451 | 67.52 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3454 | 8.26 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3456 | 161.65 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3477 | 45.79 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3480 | 188.90 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3481 | 13.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3483 | 13.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-3484 | 13.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5011 | 10.97 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5207 | 76.15 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5214 | 15.67 |

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| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5216 | 112.14 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5217 | 42.13 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5218 | 118.76 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5220 | 79.98 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5221 | 9.96 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5222 | 96.46 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5224 | 34.52 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5225 | 55.63 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5226 | 49.76 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5228 | 7.21 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5229 | 24.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5230 | 202.23 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5231 | 80.33 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5290 | 65.83 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5290 | 309.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5290 | 309.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5302 | 175.21 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5315 | 246.08 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5322 | 181.90 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5323 | 88.41 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5325 | 27.54 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5330 | 239.61 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5333 | 308.57 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5336 | 23.15 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5337 | 9.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5339 | 90.23 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5340 | 160.83 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-5342 | 63.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6286 | 9.66 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6291 | 12.99 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6293 | 96.72 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6294 | 12.34 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6295 | 149.98 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6296 | 42.34 |

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|------------|------------|-------------------------|---------------------|---------|
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6299 | 29.49 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6300 | 29.72 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6303 | 56.94 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6310 | 14.58 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6313 | 24.98 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6316 | 154.16 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6317 | 32.58 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-6677 | 179.04 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-7753 | 14.64 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-8138 | 67.55 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-8139 | 56.97 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-8146 | 9.79 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-8147 | 273.60 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-9259 | 35.29 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-9268 | 9.45 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-9272 | 116.76 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-9278 | 116.38 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-9284 | 54.70 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-9293 | 59.37 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1CCP-PTH1-4X4F-9296 | 49.90 |
| 0000408821 | 12/09/2025 | AMAZON COM | 1DCF-1NPH-4L3P | (4.99) |
| 0000408821 | 12/09/2025 | AMAZON COM | 1DCF-1NPH-VQK1 | (8.99) |
| 0000408821 | 12/09/2025 | AMAZON COM | 1FY1-DKYJ-WHRJ | (29.99) |
| 0000408821 | 12/09/2025 | AMAZON COM | 1MRR-LCQX-VNWC | (28.75) |
| 0000408821 | 12/09/2025 | AMAZON COM | 1V1R-JGGQ-DMTW | (31.02) |
| 0000408821 | 12/09/2025 | AMAZON COM | 1WVG-YQKK-CWFT | (10.34) |
| 0000408821 | 12/09/2025 | AMAZON COM | 1XYX-9XNM-DCNW | (20.68) |
| 0000408829 | 12/09/2025 | AREA 10 FFA | MO0117 | 174.00 |
| 0000408830 | 12/09/2025 | BIMBO BAKERIES USA, INC | 54115990009728 | 135.40 |
| 0000408830 | 12/09/2025 | BIMBO BAKERIES USA, INC | 54115990009729 | 278.94 |
| 0000408830 | 12/09/2025 | BIMBO BAKERIES USA, INC | 54115990009769 | 205.56 |
| 0000408830 | 12/09/2025 | BIMBO BAKERIES USA, INC | 54115990009770 | 120.96 |
| 0000408830 | 12/09/2025 | BIMBO BAKERIES USA, INC | 54115990009809 | 308.60 |
| 0000408830 | 12/09/2025 | BIMBO BAKERIES USA, INC | 54116090007150 | 108.96 |

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|------------|------------|------------------------------------|----------------|-----------|
| 0000408830 | 12/09/2025 | BIMBO BAKERIES USA, INC | 54116290011286 | 170.52 |
| 0000408831 | 12/09/2025 | BUTLER SUPPLY INC | 15540439 | 14.78 |
| 0000408832 | 12/09/2025 | C & S TOWING INC | 25-32767 | 446.00 |
| 0000408833 | 12/09/2025 | CARE SALES & SERVICE | 000881440000 | 2,090.89 |
| 0000408833 | 12/09/2025 | CARE SALES & SERVICE | 000882570000 | 150.00 |
| 0000408833 | 12/09/2025 | CARE SALES & SERVICE | 000882720000 | 200.56 |
| 0000408833 | 12/09/2025 | CARE SALES & SERVICE | 000883070000 | 501.70 |
| 0000408834 | 12/09/2025 | CDW GOVERNMENT INC | AG9D97J | 2,750.00 |
| 0000408835 | 12/09/2025 | CENTRAL STATES BUS SALES INC | IN682778 | 1,235.55 |
| 0000408835 | 12/09/2025 | CENTRAL STATES BUS SALES INC | IN683044 | 322.48 |
| 0000408835 | 12/09/2025 | CENTRAL STATES BUS SALES INC | IN683316 | 178.56 |
| 0000408836 | 12/09/2025 | CITY OF LEBANON | RENEWAL | 50.00 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 111715.00 | 3,887.55 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 111730.00 | 43.40 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 111735.00 | 140.11 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 111737.00 | 157.39 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 111755.00 | 136.62 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 151030.02 | 8,828.44 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 231710.00 | 196.56 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 232470.00 | 109.99 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 279000.01 | 14,640.37 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 279010.00 | 55.50 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 81520.00 | 4,402.90 |
| 0000408837 | 12/09/2025 | CITY OF LEBANON CU | 81535.00 | 135.59 |
| 0000408838 | 12/09/2025 | COMPASS THERAPY SOLUTIONS | 1871 | 5,538.72 |
| 0000408839 | 12/09/2025 | COMPUTER INFORMATION CONCEPTS, INC | PSI41386 | 96,832.00 |
| 0000408840 | 12/09/2025 | CROW PAINT & GLASS INC | 40333 | 77.23 |
| 0000408840 | 12/09/2025 | CROW PAINT & GLASS INC | 40347 | 46.91 |
| 0000408840 | 12/09/2025 | CROW PAINT & GLASS INC | 41618 | 14.00 |
| 0000408841 | 12/09/2025 | DELL MARKETING LP | 4731857 | 4,513.93 |
| 0000408842 | 12/09/2025 | DISCOVERY SCHOOLS | 2500 | 11,450.00 |
| 0000408843 | 12/09/2025 | ED MORSE FORD | 213560 | 66.90 |
| 0000408844 | 12/09/2025 | EDISON-MICROBRIC | INV-1691 | 2,197.80 |
| 0000408845 | 12/09/2025 | EMPLOYEE SCREENING SERV LLC | INV157921 | 910.60 |

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|------------|------------|-------------------------------------|--------------------|--------------|
| 0000408846 | 12/09/2025 | FOLLETT CONTENT SOLUTION, LLC | 654804A | 308.47 |
| 0000408847 | 12/09/2025 | GEO SERVICES, LLC | 2517 | 738.11 |
| 0000408847 | 12/09/2025 | GEO SERVICES, LLC | 2518 | 507.99 |
| 0000408848 | 12/09/2025 | GREENWOOD HIGH SCHOOL | FEE | 200.00 |
| 0000408849 | 12/09/2025 | JEFFERSON CITY SCHOOLS | FEE | 220.00 |
| 0000408850 | 12/09/2025 | JOHNSTONE SUPPLY | 854-S102380178.001 | 484.43 |
| 0000408851 | 12/09/2025 | KAMPUS KLOTHES INC | 151281 | 155.74 |
| 0000408852 | 12/09/2025 | KJEL KBNN Radio | CC-1251172543 | 300.00 |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1417501 | 92.00 |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1428808 | (154.02) |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1431319 | (447.23) |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1431322 | (530.65) |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1431324 | (137.90) |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1436220 | (128.35) |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1476223 | 7,263.43 |
| 0000408853 | 12/09/2025 | KOHL WHOLESale | 1476224 | 7,371.05 |
| 0000408854 | 12/09/2025 | KONE INC | 1159039467 | 1,338.84 |
| 0000408855 | 12/09/2025 | LOWES OF LEBANON | 984823-PWGCTM | 492.04 |
| 0000408855 | 12/09/2025 | LOWES OF LEBANON | 992579-PUZRNH | 73.98 |
| 0000408855 | 12/09/2025 | LOWES OF LEBANON | 992598-PUZRNI | 68.24 |
| 0000408855 | 12/09/2025 | LOWES OF LEBANON | 992600-PUZRNJ | (73.98) |
| 0000408855 | 12/09/2025 | LOWES OF LEBANON | 992820-PYIZVK | 379.92 |
| 0000408855 | 12/09/2025 | LOWES OF LEBANON | 992940-PYIZVS | 94.98 |
| 0000408856 | 12/09/2025 | LUALLIN VISION/ORIENTATION/MOBILITY | NOVEMBER | 840.00 |
| 0000408857 | 12/09/2025 | MARCO TECHNOLOGIES LLC | 558826525 | 120.09 |
| 0000408857 | 12/09/2025 | MARCO TECHNOLOGIES LLC | 569165681 | 5,701.15 |
| 0000408857 | 12/09/2025 | MARCO TECHNOLOGIES LLC | 570064543 | 1,200.92 |
| 0000408858 | 12/09/2025 | MASTER TEACHER INC | 116810364 | 39.95 |
| 0000408859 | 12/09/2025 | MIDWEST GMAX AND TURF MAINTENANCE | 1695 | 500.00 |
| 0000408860 | 12/09/2025 | MISSOURI FCCLA | R10-260260002 | 150.00 |
| 0000408861 | 12/09/2025 | MISSOURI NETWORK ALLIANCE, LLC | 82145 | 1,535.55 |
| 0000408862 | 12/09/2025 | MISSOURI SPORTS HALL OF FAME | 1468 | 1,200.00 |
| 0000408863 | 12/09/2025 | MO FFA ASSOCIATION | MO0117 | 1,922.00 |
| 0000408864 | 12/09/2025 | MO UNITED SCHOOL INSURANCE COUNCIL | ANNUAL | 1,176,601.00 |

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|------------|------------|----------------------------------|----------------|-----------|
| 0000408865 | 12/09/2025 | MO VOCATIONAL ENTERPRISES | 710617 RI | 165.00 |
| 0000408866 | 12/09/2025 | MONETT R-1 SCHOOL DISTRICT | 11/20/25 | 200.00 |
| 0000408867 | 12/09/2025 | NATIONAL FASTENER CORP | 6396660 | 1,028.13 |
| 0000408868 | 12/09/2025 | NCA SUMMER CAMPS | REG-0011547632 | 50.00 |
| 0000408869 | 12/09/2025 | NEOSHO R5 SCHOOL | NHSA-CK-001 | 80.00 |
| 0000408870 | 12/09/2025 | NETWATCH | 34164-IN | 300.00 |
| 0000408871 | 12/09/2025 | NEW SYSTEM, LLC | R032473 | 96.99 |
| 0000408872 | 12/09/2025 | NUVO ATHLETIC | 7867 | 498.00 |
| 0000408873 | 12/09/2025 | PAGE OFFICE SUPPLY | 0483555-001 | 297.28 |
| 0000408873 | 12/09/2025 | PAGE OFFICE SUPPLY | 0483620-001 | 113.63 |
| 0000408874 | 12/09/2025 | PAGE PRINTING | 39839 | 1,223.00 |
| 0000408875 | 12/09/2025 | PASS LLC | 315556 | 267.60 |
| 0000408875 | 12/09/2025 | PASS LLC | 315567 | 156.99 |
| 0000408876 | 12/09/2025 | PENMAC STAFFING SERVICES, INC. | 965942 | 24,800.08 |
| 0000408876 | 12/09/2025 | PENMAC STAFFING SERVICES, INC. | 966381 | 21,021.24 |
| 0000408876 | 12/09/2025 | PENMAC STAFFING SERVICES, INC. | 966818 | 132.21 |
| 0000408877 | 12/09/2025 | PRO QUICK DRAW LLC | 25-3958 | 628.20 |
| 0000408878 | 12/09/2025 | QUALITY FIRE EXTINGUISHER CO LLC | 010147 | 1,035.00 |
| 0000408879 | 12/09/2025 | QUALITY HEATING & AIR | 12/4/25 | 25.81 |
| 0000408880 | 12/09/2025 | R P LUMBER | 4497970 | 283.41 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G202975 | 1,000.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G203528 | 728.54 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G203568 | 18.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G203653 | 116.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G203835 | 803.88 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G203920 | 367.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G204146 | 901.05 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G204524 | 216.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G204776 | 463.52 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205181 | 316.58 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205582 | 72.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205615 | 440.70 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205616 | 577.50 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205620 | 563.05 |

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| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205623 | 600.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205659 | 61.88 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205660 | 256.50 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205684 | 120.00 |
| 0000408881 | 12/09/2025 | RESULTS ADVERTISING | G205685 | 64.00 |
| 0000408883 | 12/09/2025 | RHODES EXTERMINATING | 33764 | 125.00 |
| 0000408884 | 12/09/2025 | SIMPLIFASTER LLC | 8534 | 269.10 |
| 0000408885 | 12/09/2025 | SkillsUSA | 0131 | 147.00 |
| 0000408886 | 12/09/2025 | SMITH PAPER | 782152 | 174.56 |
| 0000408887 | 12/09/2025 | SOUTHERN TIRE MART, LLC | 9300302711 | 676.24 |
| 0000408888 | 12/09/2025 | SPRINGFIELD GROCER CO INC | 4308396 | 3,277.99 |
| 0000408888 | 12/09/2025 | SPRINGFIELD GROCER CO INC | 4315217 | 1,357.34 |
| 0000408888 | 12/09/2025 | SPRINGFIELD GROCER CO INC | 4321052 | 3,061.45 |
| 0000408889 | 12/09/2025 | STERICYCLE INC. | 8012575922 | 17.66 |
| 0000408890 | 12/09/2025 | STILES ROOFING INC | 9703 | 835.00 |
| 0000408891 | 12/09/2025 | SWIMOUTLET.COM | SO18855355 | 551.74 |
| 0000408892 | 12/09/2025 | THE ARC OF THE OZARKS | 2836 RIVENDALE | 450.00 |
| 0000408893 | 12/09/2025 | TRIUMPH AWARDS & SIGNS | 6313 | 115.50 |
| 0000408893 | 12/09/2025 | TRIUMPH AWARDS & SIGNS | 6336 | 8.00 |
| 0000408894 | 12/09/2025 | TRUCK PARTS & SUPPLY CO INC | 102718 | 727.04 |
| 0000408894 | 12/09/2025 | TRUCK PARTS & SUPPLY CO INC | 102723 | 59.12 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205364 | 82.13 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205395 | 42.65 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205397 | 45.11 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205400 | 26.79 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205402 | 56.56 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205408 | 57.54 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205426 | 80.74 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860205453 | 48.23 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860206693 | 63.80 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860206698 | 69.25 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 18602305355 | 92.70 |
| 0000408895 | 12/09/2025 | UNIFIRST CORPORATION | 1860255464 | 161.47 |
| 0000408896 | 12/09/2025 | VERIZON WIRELESS | 6129084437 | 1,459.02 |

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|------------|------------|-------------------------------------|----------|-----------|
| 0000408897 | 12/09/2025 | WEST PLAINS R VII SCHOOL | FEE | 150.00 |
| 0000408898 | 12/09/2025 | WILLARD QUARRIES INC | 1204193 | 61.90 |
| 0000408899 | 12/09/2025 | YOUNG SIGNS | 9/30/25 | 550.00 |
| 0000408900 | 12/15/2025 | AETNA | 12/15/25 | 9,209.70 |
| 0000408900 | 12/15/2025 | AETNA | VEN-PAY | 122.80 |
| 0000408900 | 12/15/2025 | AETNA | VEN-PAY | 184.19 |
| 0000408901 | 12/15/2025 | AFLAC | VEN-PAY | 13.90 |
| 0000408901 | 12/15/2025 | AFLAC | VEN-PAY | 52.38 |
| 0000408901 | 12/15/2025 | AFLAC | VEN-PAY | 62.45 |
| 0000408901 | 12/15/2025 | AFLAC | VEN-PAY | 169.57 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | 12/15/25 | 46.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 36.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 60.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 138.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 247.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 252.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 580.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 1,702.00 |
| 0000408902 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 3,137.86 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | 12/15/25 | (41.60) |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 26.50 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 46.20 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 356.00 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 510.28 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 543.34 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,264.00 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,902.59 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 2,916.94 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 2,929.02 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 8,663.45 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 10,849.66 |
| 0000408903 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 15,263.99 |
| 0000408904 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 1,060.65 |
| 0000408904 | 12/15/2025 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 3,684.13 |

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| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | 12/15/25 | 5,820.64 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 8.88 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 21.32 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 23.52 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 37.44 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 39.28 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 39.84 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 56.44 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 59.52 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 83.40 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 99.96 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 108.80 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 110.88 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 117.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 124.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 146.96 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 151.00 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 168.64 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 177.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 275.84 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 294.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 299.52 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 309.12 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 333.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 344.16 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 358.56 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 392.76 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 394.00 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 395.08 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 463.68 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 535.68 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 548.08 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 612.72 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 623.00 |

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| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 623.28 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 654.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 694.40 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 707.00 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 743.20 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 776.16 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 996.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 1,249.16 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 1,340.88 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 1,379.20 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 1,654.80 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 1,931.60 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 2,781.96 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 2,876.80 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 4,143.36 |
| 0000408905 | 12/15/2025 | AMERITAS LIFE INSURANCE CORP | VEN-PAY | 4,607.84 |
| 0000408909 | 12/15/2025 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 1.88 |
| 0000408909 | 12/15/2025 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 1.88 |
| 0000408909 | 12/15/2025 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 23.71 |
| 0000408909 | 12/15/2025 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 75.07 |
| 0000408910 | 12/15/2025 | COMMUNITY CARES | VEN-PAY | 64.00 |
| 0000408910 | 12/15/2025 | COMMUNITY CARES | VEN-PAY | 91.00 |
| 0000408911 | 12/15/2025 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 200.00 |
| 0000408912 | 12/15/2025 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 207.00 |
| 0000408913 | 12/15/2025 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 525.00 |
| 0000408914 | 12/15/2025 | KRAMER & FRANK, P.C. | VEN-PAY | 166.22 |
| 0000408915 | 12/15/2025 | LEBANON ALL SPORTS | VEN-PAY | 515.50 |
| 0000408915 | 12/15/2025 | LEBANON ALL SPORTS | VEN-PAY | 2,133.50 |
| 0000408916 | 12/15/2025 | LEBANON AREA COMMUNITY GOLF COURSE | VEN-PAY | 72.74 |
| 0000408916 | 12/15/2025 | LEBANON AREA COMMUNITY GOLF COURSE | VEN-PAY | 525.29 |
| 0000408917 | 12/15/2025 | LEBANON R3 SCHOOLS | VEN-PAY | 15.56 |
| 0000408917 | 12/15/2025 | LEBANON R3 SCHOOLS | VEN-PAY | 23.32 |
| 0000408918 | 12/15/2025 | LEBANON R-3 | VEN-PAY | 30.00 |
| 0000408918 | 12/15/2025 | LEBANON R-3 | VEN-PAY | 40.20 |

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| 0000408919 | 12/15/2025 | LEGAL SHIELD | VEN-PAY | 22.95 |
| 0000408920 | 12/15/2025 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 39.00 |
| 0000408920 | 12/15/2025 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 273.00 |
| 0000408920 | 12/15/2025 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 364.00 |
| 0000408920 | 12/15/2025 | MEDICAL AIR SERVICES ASSOC, INC | VEN-PAY | 2,254.00 |
| 0000408921 | 12/15/2025 | MNEA | VEN-PAY | 355.78 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 41.65 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 48.45 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 53.55 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 57.80 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 71.40 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 96.90 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 193.80 |
| 0000408922 | 12/15/2025 | OZARKS REGIONAL YMCA | VEN-PAY | 481.95 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | 12/15/25 | (12.84) |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1.12 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1.13 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 6.72 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 6.78 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 16.06 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 16.17 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 27.00 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 29.00 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 33.60 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 56.16 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 58.02 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 93.92 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 135.36 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 157.50 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 157.50 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 183.06 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 184.80 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 199.05 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 211.32 |

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|------------|------------|-----------------------------------|----------|-----------|
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 304.56 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 449.28 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 917.82 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,045.30 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,194.75 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,194.75 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 1,612.80 |
| 0000408923 | 12/15/2025 | RELIANCE STANDARD LIFE INSURANCE | VEN-PAY | 5,033.21 |
| 0000408925 | 12/15/2025 | RICHARD V FINK, TRUSTEE | VEN-PAY | 2,320.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | 12/15/25 | 30,695.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 66.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 168.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 176.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 225.20 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 337.80 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 392.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 447.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 462.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 504.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 527.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 570.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 619.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 642.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 724.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 802.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 924.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 972.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,007.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,017.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,039.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,253.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,281.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,436.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,524.00 |

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|------------|------------|-----------------------------------|-----------|------------|
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,551.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,629.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,648.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,788.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,848.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 1,857.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 2,094.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 2,156.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 2,328.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 2,412.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 2,412.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 3,048.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 3,528.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 3,689.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 4,180.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 6,402.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 8,056.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 8,113.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 9,152.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 15,204.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 19,646.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 37,721.00 |
| 0000408926 | 12/15/2025 | SHOW-ME HEALTH ADMINISTRATORS LLC | VEN-PAY | 255,039.00 |
| 0000408929 | 12/16/2025 | MID MISSOURI BANK | 12/15/25 | 322.50 |
| 0000408930 | 12/18/2025 | PASS LLC | 315559 | 1,197.63 |
| 0000408931 | 12/18/2025 | BECKLEY, STACY | OFFICIAL | 110.00 |
| 0000408932 | 12/18/2025 | BERRY, DARBY | STIPEND | 250.00 |
| 0000408933 | 12/18/2025 | BRENTON, DON | OFFICIAL | 70.00 |
| 0000408933 | 12/18/2025 | BRENTON, DON | OFFICIAL | 140.00 |
| 0000408934 | 12/18/2025 | BROWN, DANA | OFFICIAL | 155.00 |
| 0000408935 | 12/18/2025 | CARTER, BRANTLEY | OFFICIAL | 198.55 |
| 0000408936 | 12/18/2025 | COBB, RODNEY | OFFICIAL | 170.00 |
| 0000408937 | 12/18/2025 | CONCEPCION, JOHN | OFFICIAL | 151.00 |
| 0000408938 | 12/18/2025 | COTTA, NICHOLAS | REIMBURSE | 839.71 |

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| 0000408939 | 12/18/2025 | DADE, DAVID | OFFICIAL | 320.00 |
| 0000408940 | 12/18/2025 | DEGRAW, MICHAEL | OFFICIAL | 140.00 |
| 0000408941 | 12/18/2025 | GAINES, BRITTANY R | REIMBURSE | 19.35 |
| 0000408942 | 12/18/2025 | GALLIVAN, CALEB | OFFICIAL | 155.00 |
| 0000408943 | 12/18/2025 | GREVILLIUS, JEFFREY | OFFICIAL | 190.00 |
| 0000408944 | 12/18/2025 | HEIMER, GRANT | OFFICIAL | 200.00 |
| 0000408945 | 12/18/2025 | JACKSON, JEFFERY BRIAN | REIMBURSE | 184.06 |
| 0000408946 | 12/18/2025 | KREV, DAVID | REIMBURSE | 1,101.37 |
| 0000408947 | 12/18/2025 | MARION C EARLY R-V SCHOOL | FEE | 220.00 |
| 0000408948 | 12/18/2025 | MILLER, JESSE | OFFICIAL | 134.75 |
| 0000408949 | 12/18/2025 | MOWERY, MELANIE NICOLE | REIMBURSE | 98.60 |
| 0000408950 | 12/18/2025 | MUDGE, LAURA RENEE | REIMBURSE | 75.33 |
| 0000408951 | 12/18/2025 | NEELY, MATTHEW P | REIMBURSE | 164.37 |
| 0000408952 | 12/18/2025 | REBMANN, MICHAEL S | REIMBURSE | 119.71 |
| 0000408953 | 12/18/2025 | SHOCKLEY, JAMES | OFFICIAL | 195.00 |
| 0000408954 | 12/18/2025 | SHOP WITH A COP | DONATION | 350.00 |
| 0000408955 | 12/18/2025 | SMITH, JOSHUA S | REIMBURSE | 117.90 |
| 0000408956 | 12/18/2025 | STEPHENS, CORY | OFFICIAL | 140.00 |
| 0000408957 | 12/18/2025 | STEWART, AARON R | REIMBURSE | 209.60 |
| 0000408958 | 12/18/2025 | TOOMBS, RYAN C | REIMBURSE | 64.80 |
| 0000408959 | 12/18/2025 | TROPHY SHOP | 100 | 100.00 |
| 0000408959 | 12/18/2025 | TROPHY SHOP | 101 | 96.00 |
| 0000408960 | 12/18/2025 | WARD, CHRIS | OFFICIAL | 155.00 |
| 0000408961 | 12/18/2025 | ZIEGLER, TINSITY | OFFICIAL | 140.00 |
| 0000408962 | 12/18/2025 | AIRGAS MID AMERICA INC | 9167419148 | 177.22 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-0311 | 9.99 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-0324 | 86.82 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1244 | 30.00 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1265 | 53.72 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1270 | 69.03 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1451 | 14.01 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1457 | 26.96 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1472 | 88.56 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1473 | 209.26 |

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| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-1477 | 5.99 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-2043 | 46.58 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-3440 | 22.66 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-3482 | 13.99 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-3499 | 1,712.20 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-3503 | 117.61 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-5207 | 17.80 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-5222 | 14.61 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-5231 | 12.99 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-5234 | 580.97 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-5235 | 31.98 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-5339 | 1,472.01 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-5340 | 9.99 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-6318 | 60.00 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-6320 | 33.49 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-6322 | 30.38 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-6324 | 111.43 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-7770 | 34.28 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-8154 | 173.79 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-8155 | 37.25 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-9304 | 59.94 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-9308 | 326.51 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-9554 | 19.49 |
| 0000408963 | 12/18/2025 | AMAZON COM | 111Y-NNQN-4V4W-9563 | 77.35 |
| 0000408963 | 12/18/2025 | AMAZON COM | 1JKV-H13W-3LTN | (15.75) |
| 0000408963 | 12/18/2025 | AMAZON COM | 1QR7-H6HQ-7JXH | (12.42) |
| 0000408963 | 12/18/2025 | AMAZON COM | 1YFF-YJDD-7X4F | (37.26) |
| 0000408966 | 12/18/2025 | AMERICAN WELDING SOCIETY | WEB-5-00876288 | 273.00 |
| 0000408967 | 12/18/2025 | ANDYS 417 RESTAURANT | 1100 | 45.68 |
| 0000408967 | 12/18/2025 | ANDYS 417 RESTAURANT | 1103 | 162.00 |
| 0000408967 | 12/18/2025 | ANDYS 417 RESTAURANT | 1104 | 2,145.00 |
| 0000408967 | 12/18/2025 | ANDYS 417 RESTAURANT | 1105 | 990.00 |
| 0000408968 | 12/18/2025 | BIMBO BAKERIES USA, INC | 54115900009871 | 245.86 |
| 0000408968 | 12/18/2025 | BIMBO BAKERIES USA, INC | 54115990009858 | 252.24 |

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| 0000408968 | 12/18/2025 | BIMBO BAKERIES USA, INC | 54115990009886 | 230.72 |
| 0000408968 | 12/18/2025 | BIMBO BAKERIES USA, INC | 54116090007184 | 134.40 |
| 0000408968 | 12/18/2025 | BIMBO BAKERIES USA, INC | 54116090007223 | 136.64 |
| 0000408968 | 12/18/2025 | BIMBO BAKERIES USA, INC | 54116290011316 | 145.60 |
| 0000408968 | 12/18/2025 | BIMBO BAKERIES USA, INC | 54116290011353 | 141.12 |
| 0000408969 | 12/18/2025 | BJS TROPHY SHOP INC | 223609 | 2,692.50 |
| 0000408970 | 12/18/2025 | C & C FARM & HOME | 295126 | 4.49 |
| 0000408971 | 12/18/2025 | CAMDENTON R-III SCHOOL DIST | FEE | 70.00 |
| 0000408972 | 12/18/2025 | CARE SALES & SERVICE | 000882650000 | 822.60 |
| 0000408972 | 12/18/2025 | CARE SALES & SERVICE | 000883920000 | 192.50 |
| 0000408973 | 12/18/2025 | CENTRAL STATES BUS SALES INC | IN684511 | 2,723.77 |
| 0000408973 | 12/18/2025 | CENTRAL STATES BUS SALES INC | IN684711 | 373.01 |
| 0000408973 | 12/18/2025 | CENTRAL STATES BUS SALES INC | INV684003 | 529.65 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 10740.00 | 1,526.06 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190260.00 | 756.41 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190270.00 | 2,008.11 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190280.02 | 44.99 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190295.00 | 134.62 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190300.00 | 461.20 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190305.00 | 77.89 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190315.01 | 221.17 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190320.00 | 67.29 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190340.00 | 41.82 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190350.00 | 3,014.00 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190360.00 | 2,200.37 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190370.00 | 4,030.72 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190380.00 | 59.03 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190390.00 | 192.51 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 190400.00 | 497.81 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 191460.00 | 499.57 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 192430.00 | 155.45 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 200180.00 | 37.80 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 220380.00 | 1,263.84 |
| 0000408974 | 12/18/2025 | CITY OF LEBANON CU | 220390.01 | 7,116.37 |

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|------------|------------|-------------------------------|---------------|----------|
| 0000408976 | 12/18/2025 | DELL MARKETING LP | 10852905801 | 2,668.00 |
| 0000408977 | 12/18/2025 | DNR Dept of Natural Resources | FY2025-042680 | 150.00 |
| 0000408978 | 12/18/2025 | EMPLOYEE SCREENING SERV LLC | INV158696 | 145.05 |
| 0000408979 | 12/18/2025 | FAMILY & CONSUMER SCIENCES | 793175 | 625.00 |
| 0000408980 | 12/18/2025 | FIRST BOOK NATIONAL OFFICE | 7001940101 | 106.80 |
| 0000408981 | 12/18/2025 | FLOWER BASKET | 203082/1 | 15.90 |
| 0000408982 | 12/18/2025 | FOLLETT CONTENT SOLUTION, LLC | 6548048 | 90.19 |
| 0000408983 | 12/18/2025 | GET ER DUN JONS | I2212 | 216.30 |
| 0000408983 | 12/18/2025 | GET ER DUN JONS | I2410 | 216.30 |
| 0000408984 | 12/18/2025 | GILL ATHLETICS | 724889 | 158.85 |
| 0000408985 | 12/18/2025 | GOFORTH EXPRESS, LLC | 194901 | 15.00 |
| 0000408985 | 12/18/2025 | GOFORTH EXPRESS, LLC | 194915 | 15.00 |
| 0000408986 | 12/18/2025 | GOLD STAR FOODS, INC | 3534079 | 2,438.24 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603889 | 862.70 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603890 | 868.95 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603891 | 770.43 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603892 | 906.76 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603894 | 806.49 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603895 | 258.71 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603943 | 412.72 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603944 | 260.06 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603945 | 212.90 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603946 | 390.44 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603948 | 106.85 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1603949 | 368.26 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604056 | 703.56 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604057 | 1,013.97 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604058 | 1,060.38 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604059 | 1,143.12 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604064 | 192.78 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604065 | (27.98) |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604067 | (34.44) |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604068 | 172.20 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604069 | 661.42 |

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|------------|------------|-----------------|---------|----------|
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604071 | (23.68) |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604095 | 551.34 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604099 | (5.09) |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604100 | 572.31 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604101 | 393.15 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604103 | 639.30 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604104 | 535.74 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604105 | 152.73 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604155 | 220.25 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604156 | 418.99 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604157 | 196.58 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604158 | 306.10 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604159 | 440.31 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604160 | 152.73 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604162 | 619.28 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604177 | 728.45 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604178 | 969.97 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604179 | 904.45 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604180 | 836.31 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604181 | 173.51 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604182 | 615.64 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604205 | 238.83 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604206 | 774.86 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604208 | 859.50 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604209 | 635.63 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604210 | 855.98 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604212 | 1,012.07 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604261 | 441.46 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604262 | 350.46 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604263 | 332.09 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604264 | (22.00) |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604266 | 487.20 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604267 | 151.98 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604268 | 732.71 |

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|------------|------------|-------------------------------------|-------------------|-----------|
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604285 | 881.02 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604287 | 1,147.23 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604289 | (13.35) |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604290 | 813.29 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604291 | 876.20 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604292 | 150.68 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604293 | 595.78 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604319 | 837.97 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604320 | 658.10 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 1604322 | 881.97 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 2294587 | 565.44 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 9903399 | 195.84 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 9903441 | 264.96 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 9903442 | 583.44 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 9903443 | 250.56 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 9903444 | 250.56 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 9903445 | 250.56 |
| 0000408987 | 12/18/2025 | HILAND DAIRY CO | 9903446 | 542.40 |
| 0000408992 | 12/18/2025 | HOWARD TECHNOLOGY SOLUTIONS | 5525032025 | 4,380.00 |
| 0000408993 | 12/18/2025 | INTERSTATE BATTERY | 880017105 | 463.35 |
| 0000408994 | 12/18/2025 | JEFFERSON CITY SCHOOLS | FEE | 200.00 |
| 0000408995 | 12/18/2025 | JOHNSTONE SUPPLY | 19-S102379699.001 | 425.05 |
| 0000408996 | 12/18/2025 | KAI ATHLETIC LLC | 25112202 HS | 2,054.00 |
| 0000408996 | 12/18/2025 | KAI ATHLETIC LLC | 25112202 JH | 2,331.00 |
| 0000408997 | 12/18/2025 | KO MANUFACTURING INC | 653103 | 589.20 |
| 0000408998 | 12/18/2025 | KOHL WHOLESale | 1476222 | 11,896.48 |
| 0000408998 | 12/18/2025 | KOHL WHOLESale | 1483331 | 12,370.23 |
| 0000408998 | 12/18/2025 | KOHL WHOLESale | 1483332 | 5,214.45 |
| 0000408998 | 12/18/2025 | KOHL WHOLESale | 1483333 | 6,013.27 |
| 0000408999 | 12/18/2025 | KPM CPA`s, PC | 80495 | 7,813.00 |
| 0000409000 | 12/18/2025 | KYLE, SHERRI L | REFUND | 190.09 |
| 0000409000 | 12/18/2025 | KYLE, SHERRI L | REFUND | 855.96 |
| 0000409001 | 12/18/2025 | LUALLIN VISION/ORIENTATION/MOBILITY | DECEMBER | 490.00 |
| 0000409002 | 12/18/2025 | MARSHFIELD R I SCHOOLS | FEE | 200.00 |

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|------------|------------|----------------------------------|------------------|-----------|
| 0000409002 | 12/18/2025 | MARSHFIELD R I SCHOOLS | FEE | 306.00 |
| 0000409003 | 12/18/2025 | MARZANO RESOURCES, LLC | M226063 | 5,680.00 |
| 0000409004 | 12/18/2025 | MAZZIOS CORPORATION | 092-20251208-74 | 18.83 |
| 0000409005 | 12/18/2025 | MCGRAW HILL | 139063092001 | 1,331.36 |
| 0000409006 | 12/18/2025 | MERCY HOSPITAL | 15 15640 | 310.00 |
| 0000409007 | 12/18/2025 | MHSBCA Mo HS Baseball | 1214 | 360.00 |
| 0000409008 | 12/18/2025 | MSHSAA | 26-001291 | (2.00) |
| 0000409008 | 12/18/2025 | MSHSAA | 26-W02452 | 60.00 |
| 0000409008 | 12/18/2025 | MSHSAA | 26-W02998 | 6,306.20 |
| 0000409008 | 12/18/2025 | MSHSAA | 26-W03027 | 50.00 |
| 0000409008 | 12/18/2025 | MSHSAA | 26-W03061 | (75.00) |
| 0000409008 | 12/18/2025 | MSHSAA | 26-W03222 | 7,517.40 |
| 0000409009 | 12/18/2025 | NATIONAL COATINGS & SUPPLIES INC | 26831737 | 115.28 |
| 0000409009 | 12/18/2025 | NATIONAL COATINGS & SUPPLIES INC | 26849368 | 79.36 |
| 0000409010 | 12/18/2025 | NETWATCH | 34379-IN | 950.00 |
| 0000409011 | 12/18/2025 | NIXA R II SCHOOL DISTRICT | FEE | 150.00 |
| 0000409012 | 12/18/2025 | OZARKS REGIONAL YMCA | 102 | 3,330.00 |
| 0000409013 | 12/18/2025 | PAGE OFFICE SUPPLY | 0484072-001 | 424.46 |
| 0000409013 | 12/18/2025 | PAGE OFFICE SUPPLY | 0484236-001 | 235.30 |
| 0000409013 | 12/18/2025 | PAGE OFFICE SUPPLY | 0484513-001 | 298.15 |
| 0000409014 | 12/18/2025 | PAGE PRINTING | 39866 | 653.00 |
| 0000409015 | 12/18/2025 | PENMAC STAFFING SERVICES, INC. | 967259 | 12,922.80 |
| 0000409016 | 12/18/2025 | PRICECUTTER | 29000013020 | 117.98 |
| 0000409017 | 12/18/2025 | RAYS SMALL ENGINE SERVICE | 12/10/25 | 33.50 |
| 0000409018 | 12/18/2025 | RESULTS ADVERTISING | G206046 | 308.06 |
| 0000409019 | 12/18/2025 | RHODES EXTERMINATING | 33823 | 150.00 |
| 0000409020 | 12/18/2025 | SHOEMAKER, RYAN | 0006 | 1,000.00 |
| 0000409021 | 12/18/2025 | SJF MATERIAL HANDLING, INC | 240220 | 677.00 |
| 0000409021 | 12/18/2025 | SJF MATERIAL HANDLING, INC | 240234 | 3,382.38 |
| 0000409022 | 12/18/2025 | SLIM CHICKENS | 3147742954129451 | 377.65 |
| 0000409023 | 12/18/2025 | SOUTHARD, ZACHARIAS | INV-0002 | 680.00 |
| 0000409024 | 12/18/2025 | SOUTHERN TIRE MART, LLC | 9300304502 | 281.22 |
| 0000409025 | 12/18/2025 | SPRINGFIELD GROCER CO INC | 4324811 | 552.20 |
| 0000409025 | 12/18/2025 | SPRINGFIELD GROCER CO INC | 4330225 | 2,241.61 |

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|------------|------------|----------------------------------|----------------|------------|
| 0000409025 | 12/18/2025 | SPRINGFIELD GROCER CO INC | 4334471 | 508.51 |
| 0000409026 | 12/18/2025 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 72.00 |
| 0000409027 | 12/18/2025 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 200.00 |
| 0000409027 | 12/18/2025 | SPRINGFIELD R 12 SCHOOL DISTRICT | FEE | 200.00 |
| 0000409028 | 12/18/2025 | STILES ROOFING INC | 9691 | 67,396.00 |
| 0000409029 | 12/18/2025 | STONIE`S SAUSAGE SHOP, INC | 202643 | 528.06 |
| 0000409030 | 12/18/2025 | SWENO, BRYON | 12/15/25 | 500.00 |
| 0000409030 | 12/18/2025 | SWENO, BRYON | 12/15/25 | 500.00 |
| 0000409031 | 12/18/2025 | TEAM FITZ GRAPHICS | 72700 | 62.00 |
| 0000409032 | 12/18/2025 | THE ARC OF THE OZARKS | 26NOV1102 | (7,200.00) |
| 0000409032 | 12/18/2025 | THE ARC OF THE OZARKS | 26NOV1102 | 7,200.00 |
| 0000409032 | 12/18/2025 | THE ARC OF THE OZARKS | 2880 RIVENDALE | (375.00) |
| 0000409032 | 12/18/2025 | THE ARC OF THE OZARKS | 2880 RIVENDALE | 375.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001381998 | 155.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001381999 | 215.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382084 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382085 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382086 | 165.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382087 | 165.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382088 | 85.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382089 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382090 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382091 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382092 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001382094 | 70.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001384664 | 85.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001384665 | 85.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001384666 | 150.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001384667 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001384668 | 85.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001384669 | 310.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001384670 | 135.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001407553 | 85.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001407557 | 18.75 |

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| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001422958 | 125.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001443999 | 225.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001444000 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001444001 | 83.75 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001444002 | 85.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001450873 | 215.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001450875 | 285.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 1001454239 | 215.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 100147556 | 70.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 100382093 | 80.00 |
| 0000409033 | 12/18/2025 | TRAFERA HOLDINGS, LLC | 100422959 | 119.98 |
| 0000409035 | 12/18/2025 | TRUCK PARTS & SUPPLY CO INC | 102770 | 680.26 |
| 0000409035 | 12/18/2025 | TRUCK PARTS & SUPPLY CO INC | 102815 | 58.29 |
| 0000409036 | 12/18/2025 | TURFMARK SERVICES. LLC | 50237 | 480.00 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207726 | 92.70 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207734 | 69.25 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207777 | 42.65 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207779 | 45.11 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207781 | 26.79 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207783 | 56.56 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207786 | 57.54 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207797 | 80.74 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207820 | 48.23 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860207827 | 161.47 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860208882 | 69.92 |
| 0000409037 | 12/18/2025 | UNIFIRST CORPORATION | 1860208886 | 69.25 |
| 0000409038 | 12/18/2025 | UPS STORE | 10/20/25 | 63.67 |
| 0000409038 | 12/18/2025 | UPS STORE | 12/17/25 | 49.87 |
| 0000409039 | 12/18/2025 | VARSITY SPIRIT, LLC | 49602320 | 279.35 |
| 0000409040 | 12/18/2025 | WEST MUSIC CO INC | SI2591853 | 383.90 |
| 0000409041 | 12/18/2025 | WORLD`S FINEST CHOCOLATE | 91566737 | 1,230.00 |
| 0000409042 | 12/18/2025 | THE ARC OF THE OZARKS | 26NOV1102 | 7,200.00 |
| 0000409043 | 12/18/2025 | THE ARC OF THE OZARKS | 2880 RIVENDALE | 375.00 |
| 0000409044 | 12/18/2025 | CITY OF LEBANON CU | 51450.00 | 1,538.81 |

LEBANON R3 SCHOOL DISTRICT
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|------------|------------|--------------------------------|------------------|-----------|
| 0000409044 | 12/18/2025 | CITY OF LEBANON CU | 60560.01 | 23.00 |
| 0000409044 | 12/18/2025 | CITY OF LEBANON CU | 90830.01 | 1,224.49 |
| 0012192025 | 12/19/2025 | OZARKS COCACOLA DR PEPPER | 28004247 | 556.84 |
| 0012192025 | 12/19/2025 | OZARKS COCACOLA DR PEPPER | 28006574 | 168.47 |
| 0012192025 | 12/19/2025 | OZARKS COCACOLA DR PEPPER | 28006597 | 927.74 |
| VPA000826 | 12/30/2025 | BOUND TO STAY BOUND BOOKS | 250564 | 3,792.46 |
| VPA000826 | 12/30/2025 | BRIGHTSPEED | 470000645183 | 753.33 |
| VPA000826 | 12/30/2025 | FARMERS PRODUCE EXCHANGE | 2106511 | 2.32 |
| VPA000826 | 12/30/2025 | FARMERS PRODUCE EXCHANGE | 2111500 | 22.90 |
| VPA000826 | 12/30/2025 | FIDELITY BROADCASTING INC | 8160360060196992 | 80.99 |
| VPA000826 | 12/30/2025 | JASE AUTO PARTS | 139903 | 82.01 |
| VPA000826 | 12/30/2025 | MFA OIL | 13380026 | 366.30 |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107028168:01 | 975.00 |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107028360:01 | 316.65 |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107028655:01 | 217.80 |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107028907:01 | 399.61 |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029079:01 | 139.44 |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029247:01 | (6.88) |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029256:01 | (110.00) |
| VPA000826 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029257:01 | (110.00) |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-38603-J9F4K | 166.55 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-39126-Y9K4B | 385.85 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-39546-J3D0L | 4,429.17 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-40355-K7F6D | 83.89 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-40854-P1T8L | 451.17 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-41418-D5X7M | 457.86 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-41700-W0X4T | 552.86 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-42245-YOK5K | 779.87 |
| VPA000826 | 12/30/2025 | MSBA MO SCHL BOARD ASSOC | INV-42380-X8F0K | 24,820.25 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-240494 | (25.00) |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-242519 | 8.72 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-242615 | 41.59 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-242877 | 24.78 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-242991 | 29.38 |

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|-----------|------------|------------------------------|--------------|----------|
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-243003 | 27.61 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-243031 | 19.25 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-243068 | 139.68 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-243712 | 19.76 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-243826 | 4.99 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-243931 | 326.94 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-244271 | 20.63 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-244639 | 247.52 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-245676 | 18.70 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-246932 | 13.48 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247031 | 52.51 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247047 | 36.83 |
| VPA000826 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247614 | 15.96 |
| VPA000826 | 12/30/2025 | PROJECT LEAD THE WAY, INC | 498248 | 5,400.00 |
| VPA000826 | 12/30/2025 | RIDDELL ALL AMERICAN | 60553718 | 574.25 |
| VPA000826 | 12/30/2025 | SCHOOL SPECIALTY, LLC | 208136406100 | 8.25 |
| VPA000826 | 12/30/2025 | SCHOOL SPECIALTY, LLC | 308104799896 | 130.44 |
| VPA000826 | 12/30/2025 | T H ROGERS LUMBER CO | 703723 | 5.49 |
| VPA000826 | 12/30/2025 | T H ROGERS LUMBER CO | 703775 | 16.17 |
| VPA000826 | 12/30/2025 | T H ROGERS LUMBER CO | 703786 | 21.99 |
| VPA000826 | 12/30/2025 | T H ROGERS LUMBER CO | 703808 | 72.95 |
| VPA000826 | 12/30/2025 | US CELLULAR | 0768620982 | 570.80 |
| VPA000826 | 12/30/2025 | US CELLULAR | 0769316564 | 127.62 |
| VPA000830 | 12/30/2025 | BSN SPORTS | 931899444 | 2,604.00 |
| VPA000830 | 12/30/2025 | BSN SPORTS | 931939377 | 8,020.00 |
| VPA000830 | 12/30/2025 | EDCOUNSEL LLC | 23710 | 1,264.00 |
| VPA000830 | 12/30/2025 | EDCOUNSEL LLC | 23917 | 2,498.00 |
| VPA000830 | 12/30/2025 | FARMERS PRODUCE EXCHANGE | 2111100 | 600.00 |
| VPA000830 | 12/30/2025 | FARMERS PRODUCE EXCHANGE | 2111805 | 3.18 |
| VPA000830 | 12/30/2025 | FARMERS PRODUCE EXCHANGE | 2113571 | 19.99 |
| VPA000830 | 12/30/2025 | FARMERS PRODUCE EXCHANGE | 2116615 | 43.98 |
| VPA000830 | 12/30/2025 | FARMERS PRODUCE EXCHANGE | 2119135 | 13.56 |
| VPA000830 | 12/30/2025 | LACLEDE ELECTRIC COOPERATIVE | 3834900 | 156.00 |
| VPA000830 | 12/30/2025 | MFA OIL | 11/30/25 | 278.35 |

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|-----------|------------|--------------------------------|----------------|-----------|
| VPA000830 | 12/30/2025 | MFA OIL | 13950616 | 1,489.40 |
| VPA000830 | 12/30/2025 | MFA OIL | 655937 | 238.51 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107028756:03 | 485.16 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029327:01 | 5,796.00 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029481:01 | 809.37 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029643:01 | 150.00 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029646:01 | 164.16 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029744:01 | 312.50 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029764:01 | 24.01 |
| VPA000830 | 12/30/2025 | MIDWEST TRANSIT EQUIPMENT, INC | X107029861:01 | 88.52 |
| VPA000830 | 12/30/2025 | MORGAN MUSIC SERVICE INC | 180359 | 239.90 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-243943 | 41.88 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-244229 | 244.34 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-246981 | 17.01 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247063 | 87.09 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247094 | 56.60 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247626 | 68.24 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247800 | 134.64 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247832 | 53.83 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-247943 | 206.68 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-248021 | 20.63 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-248142 | 47.26 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-248625 | 24.99 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-248640 | 31.92 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-248756 | 51.91 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-249043 | 12.99 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-249185 | 92.42 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-249213 | 55.67 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-249217 | 83.20 |
| VPA000830 | 12/30/2025 | OREILLY AUTOMOTIVE INC | 4069-249734 | 4.49 |
| VPA000830 | 12/30/2025 | OZARK MOUNTAIN ENERGY | INV1921597 | 18,702.52 |
| VPA000830 | 12/30/2025 | PEPPER & SON, INC | 368051781 | 480.24 |
| VPA000830 | 12/30/2025 | REPUBLIC SERVICES | 0394-007971912 | 3,980.16 |
| VPA000830 | 12/30/2025 | SCHOOL SPECIALTY, LLC | 208136606912 | 92.61 |

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| VPA000830 | 12/30/2025 | T H ROGERS LUMBER CO | 704024 | 4.56 |
| VPA000830 | 12/30/2025 | T H ROGERS LUMBER CO | 704122 | 26.32 |
| VPA000830 | 12/30/2025 | T H ROGERS LUMBER CO | INV 703919 | 12.98 |
| VPA000830 | 12/30/2025 | US CELLULAR | 0770060780 | 433.28 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 000189 | 480.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 003826649 | 201.60 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 010038 | 65.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 0121225 | 330.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 094982 | 150.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 094983 | 450.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 100960 | 445.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 11/29/25 | 510.05 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 1108 | 780.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/1/25 | 14.54 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/1/25 | 25.04 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/1/25 | 41.84 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/1/25 | 72.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/1/25 | 197.70 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/1/25 | 251.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 2.82 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 17.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 27.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 29.24 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 50.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 60.06 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 64.64 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 66.64 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 83.64 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 93.12 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 94.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 95.36 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 106.70 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 175.80 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 179.98 |

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| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 179.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 446.25 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 495.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/10/25 | 556.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 3.95 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 8.74 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 11.88 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 17.97 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 22.85 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 25.94 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 44.61 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 45.92 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 46.80 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 58.75 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 73.94 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 84.80 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 89.67 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 93.13 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 140.80 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 225.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 230.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 250.52 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 255.25 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 330.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/11/25 | 5,775.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 4.58 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 24.91 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 33.84 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 37.57 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 41.05 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 62.25 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 88.81 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 92.88 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 97.50 |

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| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 145.94 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 209.62 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 289.12 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/12/25 | 330.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/13/25 | 136.56 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/13/25 | 158.02 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/13/25 | 160.77 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/13/25 | 274.59 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/13/25 | 286.58 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/13/25 | 313.12 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/14/25 | 64.70 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 12.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 15.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 22.75 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 23.88 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 24.84 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 34.03 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 49.17 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 95.72 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 114.25 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 140.55 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 219.85 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 307.08 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 439.80 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 492.18 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/15/25 | 566.26 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 18.62 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 22.50 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 24.57 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 37.06 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 37.36 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 47.81 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 52.64 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 55.89 |

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| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 60.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 61.96 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 67.67 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 76.56 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 101.88 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 235.06 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 261.73 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 300.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 302.32 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 331.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 331.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 331.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 331.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 331.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 331.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 331.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 459.72 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 497.08 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 836.32 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/16/25 | 3,317.92 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 12.19 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 16.17 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 40.57 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 43.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 46.49 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 48.24 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 49.75 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 56.92 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 62.70 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 87.68 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 95.19 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 115.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 132.18 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 300.00 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2025

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|-----------|------------|---------------------------|----------|----------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 440.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 562.91 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/17/25 | 847.44 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 8.34 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 13.96 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 29.91 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 32.93 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 41.51 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 56.50 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 82.59 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 134.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 216.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 351.37 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/18/25 | 363.22 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 10.18 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 21.79 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 67.58 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 139.03 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 189.05 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 219.68 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 270.39 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 754.26 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/19/25 | 1,225.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 26.55 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 26.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 54.41 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 55.14 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 57.11 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 67.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 76.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 197.74 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 265.26 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 269.22 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/2/25 | 354.69 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2025

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|-----------|------------|---------------------------|----------|----------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/20/25 | 486.03 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/22/25 | 49.35 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 6.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 13.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 18.56 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 19.40 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 23.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 27.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 27.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 44.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 52.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 72.21 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 83.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 102.38 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 113.19 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 124.42 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 139.08 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 149.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 190.51 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/3/25 | 1,571.44 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 13.87 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 21.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 24.02 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 26.88 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 31.34 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 36.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 48.62 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 51.07 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 56.83 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 73.72 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 81.02 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 95.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 102.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 209.70 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2025

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|-----------|------------|---------------------------|---------|----------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/4/25 | 270.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 23.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 25.90 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 28.88 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 35.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 59.56 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 59.76 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 79.74 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 110.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 126.90 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 184.10 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/5/25 | 199.95 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 9.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 62.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 154.74 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 175.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 177.94 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 180.75 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 360.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/6/25 | 1,400.19 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/7/25 | 175.73 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 26.91 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 31.60 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 35.33 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 35.62 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 48.55 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 60.36 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 65.87 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 77.74 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 117.17 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/8/25 | 304.43 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 2.82 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 14.94 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 16.46 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2025

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|-----------|------------|---------------------------|----------|----------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 26.39 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 41.76 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 48.22 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 49.79 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 54.04 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 71.96 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 105.55 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 105.56 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 124.46 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 169.90 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 178.26 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 219.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 220.94 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 275.95 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 330.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 508.35 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 722.03 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 946.34 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 12/9/25 | 1,099.98 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 128912 | 112.49 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 128915 | 58.49 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129617 | 13.49 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129647 | 36.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129753 | 11.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129772 | 13.49 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129852 | 18.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129856 | 72.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129871 | 27.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 129875 | 36.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 134479 | 82.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 134479 | 218.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 198418 | 1,500.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 1CJFVSR | 295.32 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 20325077 | 20.52 |

LEBANON R3 SCHOOL DISTRICT
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|-----------|------------|---------------------------|-----------------|----------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 2060487 | 173.50 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 2061376 | 81.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 214060 | 78.12 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 2239110 | 80.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 2239230 | 125.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 2363010 | 440.46 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 244488 01 | 32.46 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 244543 01 | 299.12 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 244758 01 | 19.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 244787 01 | 221.49 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 245027 01 | 24.12 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 245119 01 | 47.69 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 245282 01 | 5.26 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 250982 | 357.59 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 279126 | 59.20 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 2803812 | 129.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 314 | 96.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 321356653 | 26.80 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 333090 | 1,008.73 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 3381972/3381973 | 584.24 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 350080 | 480.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 35792 | 77.65 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 36139884-001 | 2,200.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 385433 | 114.18 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 401863 | 124.95 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 40621178 | 956.63 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 4069-247387 | 20.71 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 454474 | 58.93 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 4552028 | 789.36 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 499365 | 285.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 50-45134 | 55.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 53160363 | 311.74 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 57340 | 104.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60085 | 193.01 |

LEBANON R3 SCHOOL DISTRICT
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|-----------|------------|---------------------------|----------|----------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60086 | 193.01 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60087 | 193.01 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60088 | 193.01 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60089 | 193.01 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60090 | 193.01 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60091 | 193.01 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 60092 | 193.01 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 683849 | 29.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 76811 | 175.96 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 77589 | 51.24 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 80401 | 259.02 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 80406 | 194.74 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 80972 | 90.38 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 81046 | 1,340.40 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 811002 | 274.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 84964 | 6.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 87658 | 45.03 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 92882831 | 750.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 92883429 | 300.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 92898250 | 1,200.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 94925 | 277.96 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 94926 | 277.96 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 95040 | 494.16 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 95980 | 65.58 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 96211 | 14.13 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 96282 | 10.02 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 96503 | 110.66 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | 96715 | 316.44 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | G205302 | 1,058.80 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | G205495 | 179.40 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | G205625 | 1,493.50 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | G205758 | 7.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | G206020 | 50.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | G4268 | 185.16 |

LEBANON R3 SCHOOL DISTRICT
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|-----------|------------|---------------------------|----------------|----------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | G4268 | 1,296.12 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | IN 4513634 | 18.97 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | INV00280729 | 410.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MCNABB | 7.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MCNABB | 7.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 0.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 9.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 9.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 11.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 14.99 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 20.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 35.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | MONTHLY | 35.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | NT-1591841 | 144.86 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | O-17854144 | 24.09 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | ODE1A075-0002 | 100.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | PARKING | 19.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | R722866248 | 210.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | REFUND | (255.25) |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | REFUND | (12.78) |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | REFUND | (0.62) |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | REFUND | (0.23) |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | RENEWAL | 15.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | RSSO-73355 | 1,089.88 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | SO10576193.001 | 11.44 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | SO10577177.002 | 156.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | SO10610033.002 | 10.68 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | SO1418068 | 326.75 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | SS-142330 | 661.29 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VANLUVEN | 22.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VANLUVEN | 22.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VANLUVEN | 32.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VANLUVEN | 32.50 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VANLUVEN | 32.50 |

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2025

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|-----------|------------|---------------------------|----------|-------|
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VANLUVEN | 32.50 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VAUGHN | 22.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VAUGHN | 22.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VAUGHN | 22.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VAUGHN | 32.00 |
| VPA000834 | 12/31/2025 | CAPITAL ONE CARD SERVICES | VAUGHN | 32.50 |