

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JANUARY 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002122	01/15/2026	MISSOURI DIRECTOR OF REVENUE	1/14/26	0.50
0000002122	01/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	302.00
0000002123	01/15/2026	US DEPT OF TREASURY	VEN-PAY	149.94
0000002123	01/15/2026	US DEPT OF TREASURY	VEN-PAY	338.00
0000002124	01/15/2026	PSRS	VEN-PAY	3,797.16
0000007222	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5371	439.19
0000007223	01/09/2026	LIGHT, SARA D	REIMBURSE	144.10
0000007224	01/09/2026	REDI	7	3,750.00
0000007225	01/09/2026	UNITED INSURORS	1060100	1,154.00
0000007226	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007226	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007227	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007227	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007227	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007228	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007228	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007228	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007228	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007228	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007228	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007229	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007229	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007230	01/16/2026	BOWLING, EMILY J	REIMBURSE	40.00
0000007231	01/16/2026	LIGHT, SARA D	REIMBURSE	40.00
0000007232	01/16/2026	PEREGOY, DANIEL E	REIMBURSE	40.00
0000011226	01/12/2026	OZARKS COCACOLA DR PEPPER	28011009	775.07
0000011526	01/15/2026	MISSOURI DIRECTOR OF REVENUE	1/14/26	0.50
0000011526	01/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,760.00
0000011526	01/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	48,929.00
0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	4,173.62
0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	9,936.86
0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	18,289.28
0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	27,012.94

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0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	35,881.83
0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	43,110.20
0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	117,734.02
0000011527	01/15/2026	US DEPT OF TREASURY	VEN-PAY	120,727.14
0000011528	01/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000011528	01/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000011528	01/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000011528	01/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000011528	01/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000011529	01/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000011529	01/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000011529	01/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,800.00
0000011530	01/15/2026	PEERS Public Education Employee	VEN-PAY	22,764.58
0000011530	01/15/2026	PEERS Public Education Employee	VEN-PAY	148,702.61
0000011531	01/15/2026	PSRS	VEN-PAY	110,374.94
0000011531	01/15/2026	PSRS	VEN-PAY	489,592.02
0000011532	01/15/2026	PSRS	VEN-PAY	(3,797.16)
0000011532	01/15/2026	PSRS	VEN-PAY	3,797.16
0000013026	01/30/2026	OZARKS COCACOLA DR PEPPER	28029203	85.24
0000409045	01/09/2026	PAGE OFFICE SUPPLY	0484275-001	13,735.30
0000409046	01/09/2026	SAPP DESIGN	25-2846	631.24
0000409046	01/09/2026	SAPP DESIGN	25-2847	202.44
0000409047	01/09/2026	TERRACON CONSULTANTS, INC.	TP97065	5,310.00
0000409048	01/09/2026	ALLEN, JOEL D	REIMBURSE	10.00
0000409049	01/09/2026	BALL, WENDY M	REIMBURSE	85.00
0000409050	01/09/2026	BARTLETT, BRYAN	REIMBURSE	35.00
0000409051	01/09/2026	BRAKE, WILLIAM C	REIMBURSE	50.00
0000409052	01/09/2026	BUCKLEY, DAVID G	REIMBURSE	20.00
0000409053	01/09/2026	CARNEY, JASON D	REIMBURSE	10.00
0000409054	01/09/2026	CROTHERS, ATHENA S	REIMBURSE	10.00
0000409055	01/09/2026	DELLY, JUSTIN M	REIMBURSE	60.00
0000409056	01/09/2026	FUHRER, KENNETH E	REIMBURSE	95.00
0000409057	01/09/2026	GILSTRAP, STUART L	REIMBURSE	30.00
0000409058	01/09/2026	GOSLIN, TIMOTHY E	REIMBURSE	75.00

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0000409059	01/09/2026	GRIFFIN, JOHN J	REIMBURSE	25.00
0000409060	01/09/2026	MAROSE, LINDSEY	REIMBURSE	35.00
0000409061	01/09/2026	MOSLEY, RAMONA S	REIMBURSE	35.00
0000409062	01/09/2026	MUNHOLLAND, DEANIE W	REIMBURSE	10.00
0000409063	01/09/2026	PLUMMER, ALECIA M	REIMBURSE	25.00
0000409064	01/09/2026	RAINS, ANDREW R	REIMBURSE	10.00
0000409065	01/09/2026	SHAFFER, ADAM W	REIMBURSE	25.00
0000409066	01/09/2026	SHAFFER, AMBRY N	REIMBURSE	10.00
0000409067	01/09/2026	SHIVERDECK, ROBERT G	REIMBURSE	50.00
0000409068	01/09/2026	SLAVENS, BRITNI J	REIMBURSE	30.00
0000409069	01/09/2026	STEINBACH, TIMOTHY E	REIMBURSE	30.00
0000409070	01/09/2026	STOWE, NICOLE A	REIMBURSE	10.00
0000409071	01/09/2026	TRUDE, SUZANNE M	REIMBURSE	10.00
0000409072	01/09/2026	WATTS, DAKOTA J	REIMBURSE	30.00
0000409073	01/09/2026	WILLIAMS, CIERA D	REIMBURSE	40.00
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	4.25
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	9.09
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	9.64
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	9.95
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	17.85
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	32.73
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	35.64
0000409074	01/09/2026	CHRISTIAN, WILL	REIMBURSE	801.07
0000409075	01/09/2026	COTTA, KACIE E	REIMBURSE	18.34
0000409076	01/09/2026	FOHN, MIKAYLA A	REIMBURSE	118.75
0000409077	01/09/2026	FOWLER, ROSALIE	REIMBURSE	60.13
0000409078	01/09/2026	GAINES, BRITTANY R	REIMBURSE	134.93
0000409079	01/09/2026	GRIFFIN, BAYLI L	REIMBURSE	20.44
0000409079	01/09/2026	GRIFFIN, BAYLI L	REIMBURSE	31.70
0000409079	01/09/2026	GRIFFIN, BAYLI L	REIMBURSE	50.00
0000409080	01/09/2026	HUDSON, CHRISTIE	REIMBURSE	86.33
0000409081	01/09/2026	JERNIGAN, KYLEIGH E	REIMBURSE	111.34
0000409082	01/09/2026	JORDAN, PAMELA F	REIMBURSE	239.08
0000409083	01/09/2026	MATHIS, CASSANDRA L	REIMBURSE	29.74

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0000409084	01/09/2026	MCDANNALD, TIFFANY S	REIMBURSE	15.39
0000409085	01/09/2026	MICHAEL, MATT	OFFICIAL	60.00
0000409086	01/09/2026	MILLER, ZACHARY L	REIMBURSE	151.96
0000409087	01/09/2026	NEELY, MATTHEW P	REIMBURSE	215.00
0000409088	01/09/2026	NEWELL, CORY A	REIMBURSE	72.05
0000409089	01/09/2026	ORR, PATRICIA A	REIMBURSE	82.33
0000409090	01/09/2026	PALMER, TRISHA LYNN	REIMBURSE	68.12
0000409091	01/09/2026	SHUMATE, RUSSELL	REIMBURSE	111.35
0000409092	01/09/2026	SOMMERER, BRIAN G	REIMBURSE	51.09
0000409093	01/09/2026	STOKES, KIMBERLY A	REIMBURSE	181.70
0000409094	01/09/2026	TAKACS, KRISTA M	REIMBURSE	87.90
0000409095	01/09/2026	THORNHILL, PAIGE A	REIMBURSE	183.40
0000409096	01/09/2026	BATES, DENVER	OFFICIAL	225.00
0000409097	01/09/2026	BROWN, DANA	OFFICIAL	155.00
0000409098	01/09/2026	BROWN, LAMONT	OFFICIAL	500.00
0000409099	01/09/2026	COBB, RODNEY	OFFICIAL	120.00
0000409099	01/09/2026	COBB, RODNEY	OFFICIAL	170.00
0000409099	01/09/2026	COBB, RODNEY	OFFICIAL	170.00
0000409099	01/09/2026	COBB, RODNEY	OFFICIAL	170.00
0000409100	01/09/2026	COLEMAN, CHAD	OFFICIAL	134.00
0000409100	01/09/2026	COLEMAN, CHAD	OFFICIAL	300.00
0000409100	01/09/2026	COLEMAN, CHAD	OFFICIAL	384.00
0000409101	01/09/2026	DAVISON, CAREY	OFFICIAL	195.00
0000409101	01/09/2026	DAVISON, CAREY	OFFICIAL	280.00
0000409102	01/09/2026	DEGRAW, MICHAEL	OFFICIAL	90.00
0000409102	01/09/2026	DEGRAW, MICHAEL	OFFICIAL	90.00
0000409102	01/09/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409102	01/09/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409102	01/09/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409103	01/09/2026	DUER JR, DAVID	OFFICIAL	300.00
0000409104	01/09/2026	ELSENRAAT, JEFF	OFFICIAL	155.00
0000409105	01/09/2026	GALLIVAN, CALEB	OFFICIAL	110.00
0000409106	01/09/2026	HARRIS, CALVIN JR	OFFICIAL	155.00
0000409107	01/09/2026	HULSTINE, NATHAN	OFFICIAL	300.00

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0000409108	01/09/2026	MASSEY, CODY	OFFICIAL	110.00
0000409108	01/09/2026	MASSEY, CODY	OFFICIAL	120.00
0000409108	01/09/2026	MASSEY, CODY	OFFICIAL	120.00
0000409108	01/09/2026	MASSEY, CODY	OFFICIAL	120.00
0000409108	01/09/2026	MASSEY, CODY	OFFICIAL	170.00
0000409109	01/09/2026	MAYNARD, FORREST	OFFICIAL	170.00
0000409110	01/09/2026	MILLER, JESSE	OFFICIAL	83.00
0000409111	01/09/2026	MINTON, JESSIE	OFFICIAL	155.00
0000409112	01/09/2026	MINTON, TRE	OFFICIAL	155.00
0000409113	01/09/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409114	01/09/2026	MYERS, ANDY	OFFICIAL	83.00
0000409115	01/09/2026	PHILLIPS, JACOB	OFFICIAL	500.00
0000409116	01/09/2026	RIDDLE, COURTNEY	OFFICIAL	300.00
0000409116	01/09/2026	RIDDLE, COURTNEY	OFFICIAL	500.00
0000409117	01/09/2026	SCOTT, SHANNON	OFFICIAL	190.00
0000409118	01/09/2026	SHOCKLEY, JAMES	OFFICIAL	130.00
0000409119	01/09/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409119	01/09/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409120	01/09/2026	TOMASI, TOM	OFFICIAL	300.00
0000409121	01/09/2026	WALKER, KAVAN	OFFICIAL	290.00
0000409122	01/09/2026	WILSON, CONNER	OFFICIAL	190.00
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-0295	17.09
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-0341	139.76
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-0360	32.76
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1205	9.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1221	57.98
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1222	15.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1224	24.02
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1225	54.87
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1233	8.54
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1234	39.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1235	75.98
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1239	38.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1277	177.65

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0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1278	145.50
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1280	45.52
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1283	11.65
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1473	6.32
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1475	15.12
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1481	112.06
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1482	15.00
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1483	6.93
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1484	574.98
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1486	127.05
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1487	255.84
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1490	32.29
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1500	49.79
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1501	75.93
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-1516	56.20
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-2043	35.57
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3499	438.68
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3505	41.97
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3506	119.90
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3507	102.94
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3508	7.95
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3528	16.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3529	165.95
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3532	63.96
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3533	110.87
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3535	17.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3537	110.97
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3538	12.97
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3547	563.96
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3549	481.74
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3556	218.69
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3559	34.19
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3560	135.68
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3569	142.98

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0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-3570	18.97
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5222	13.14
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5236	31.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5237	21.55
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5239	412.11
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5240	790.89
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5241	46.46
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5243	68.74
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5245	114.51
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5246	79.96
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5248	98.67
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5250	4.39
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5251	27.77
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5252	25.38
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5253	36.58
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5302	63.71
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5354	71.14
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5379	156.56
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-5387	207.93
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6323	17.60
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6324	198.00
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6325	269.06
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6326	15.69
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6328	14.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6335	12.56
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6336	221.80
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-6337	325.98
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8154	4.79
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8155	182.84
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8156	176.04
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8157	71.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8158	205.99
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8168	92.15
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8169	104.89

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0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8170	165.44
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8171	196.29
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8172	94.69
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-8173	348.63
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-9308	500.28
0000409123	01/09/2026	AMAZON COM	1CJ7-W99P-7NYP-9320	259.66
0000409123	01/09/2026	AMAZON COM	ADJUST	(0.06)
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-0341	14.01
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-0360	41.85
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-1234	35.99
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-1242	29.96
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-1246	119.57
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-1486	7.85
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-1531	19.99
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-1541	317.04
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-3375	82.92
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-3530	53.18
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-3547	12.64
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-5080	12.11
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-5207	9.95
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-5239	21.86
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-5258	67.29
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-5261	74.42
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-5387	75.95
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-6325	16.42
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-6347	13.82
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-8171	9.99
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-9351	57.51
0000409129	01/09/2026	AMAZON COM	1MXC-GF93-1Y9G-9352	54.49
0000409129	01/09/2026	AMAZON COM	1V3N-DCWQ-4RL4	(1.56)
0000409131	01/09/2026	ACT PLAN PROGRAM SERVICES	1000008106	55.50
0000409132	01/09/2026	AIRGAS MID AMERICA INC	9167438527	631.08
0000409133	01/09/2026	ANDYS 417 RESTAURANT	1/6/26	10.00
0000409133	01/09/2026	ANDYS 417 RESTAURANT	1/7/26	73.19

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0000409133	01/09/2026	ANDYS 417 RESTAURANT	1123	300.00
0000409134	01/09/2026	APPLE COMPUTER INC	AAA5027825	977.99
0000409135	01/09/2026	ASPEN CHEMICAL & SUPPLY	150755	636.37
0000409135	01/09/2026	ASPEN CHEMICAL & SUPPLY	150756	188.08
0000409135	01/09/2026	ASPEN CHEMICAL & SUPPLY	150757	97.79
0000409135	01/09/2026	ASPEN CHEMICAL & SUPPLY	150759	190.59
0000409136	01/09/2026	AWRE SPORTS	INV-001467	3,000.00
0000409137	01/09/2026	B & I TIRE COMPANY	1159341	1,432.00
0000409138	01/09/2026	BIMBO BAKERIES USA, INC	54115990009998	145.60
0000409138	01/09/2026	BIMBO BAKERIES USA, INC	54115990009999	242.76
0000409138	01/09/2026	BIMBO BAKERIES USA, INC	54115990010000	344.96
0000409138	01/09/2026	BIMBO BAKERIES USA, INC	54116090007335	156.80
0000409138	01/09/2026	BIMBO BAKERIES USA, INC	54116290011480	232.96
0000409139	01/09/2026	BOLIVAR R1 SCHOOLS	FEE	288.00
0000409140	01/09/2026	CARTHAGE R IX SCHOOL	FEE	175.00
0000409141	01/09/2026	CENTRAL STATES BUS SALES INC	IN685456	274.52
0000409141	01/09/2026	CENTRAL STATES BUS SALES INC	IN686902	1,091.76
0000409141	01/09/2026	CENTRAL STATES BUS SALES INC	IN687071	1,036.06
0000409142	01/09/2026	CITY OF LEBANON CU	111715.00	3,454.21
0000409142	01/09/2026	CITY OF LEBANON CU	111730.00	45.83
0000409142	01/09/2026	CITY OF LEBANON CU	111735.00	150.05
0000409142	01/09/2026	CITY OF LEBANON CU	111737.00	153.13
0000409142	01/09/2026	CITY OF LEBANON CU	111755.00	128.73
0000409142	01/09/2026	CITY OF LEBANON CU	151030.02	9,885.10
0000409142	01/09/2026	CITY OF LEBANON CU	231710.00	97.21
0000409142	01/09/2026	CITY OF LEBANON CU	232470.00	52.07
0000409142	01/09/2026	CITY OF LEBANON CU	279000.01	13,124.39
0000409142	01/09/2026	CITY OF LEBANON CU	279010.00	55.50
0000409142	01/09/2026	CITY OF LEBANON CU	81520.00	3,539.48
0000409142	01/09/2026	CITY OF LEBANON CU	81535.00	135.17
0000409143	01/09/2026	COMPASS THERAPY SOLUTIONS	1901	4,207.50
0000409144	01/09/2026	COOK TECHNICAL CONSULTING, LLC	INV-64	600.00
0000409145	01/09/2026	CRAZY DAISY BOUTIQUE	1978	45.00
0000409146	01/09/2026	CROW PAINT & GLASS INC	40572	100.00

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0000409147	01/09/2026	DECOU AUTOBODY & RESTORATION, LLC	00030	1,600.00
0000409148	01/09/2026	DIGITAL SILVER	34107	603.00
0000409149	01/09/2026	DISCOVERY SCHOOLS	2535	10,950.00
0000409150	01/09/2026	EMPLOYEE SCREENING SERV LLC	INV158958	57.75
0000409150	01/09/2026	EMPLOYEE SCREENING SERV LLC	INV159045	169.45
0000409151	01/09/2026	FLOWER BASKET	203295/1	330.00
0000409151	01/09/2026	FLOWER BASKET	203519/1	63.00
0000409151	01/09/2026	FLOWER BASKET	204769/1	37.00
0000409152	01/09/2026	FOLLETT CONTENT SOLUTION, LLC	24 46099 639421B 1	262.41
0000409152	01/09/2026	FOLLETT CONTENT SOLUTION, LLC	24 46099 639421F 1	115.34
0000409152	01/09/2026	FOLLETT CONTENT SOLUTION, LLC	654804C	31.49
0000409153	01/09/2026	GASCONADE C-4	BE-Q-MO-12685214	220.00
0000409154	01/09/2026	GERKEN ENVIRONMENTAL ENT., INC.	8227	825.00
0000409155	01/09/2026	GET ER DUN JONS	12526	216.30
0000409156	01/09/2026	HEARTLAND BUSINESS SYSTEMS, LLC	802197-RTN	(14,085.48)
0000409156	01/09/2026	HEARTLAND BUSINESS SYSTEMS, LLC	848412-H	5,048.00
0000409156	01/09/2026	HEARTLAND BUSINESS SYSTEMS, LLC	84976-H	2,484.00
0000409156	01/09/2026	HEARTLAND BUSINESS SYSTEMS, LLC	851507-H	2,689.35
0000409156	01/09/2026	HEARTLAND BUSINESS SYSTEMS, LLC	851509-H	17,494.20
0000409156	01/09/2026	HEARTLAND BUSINESS SYSTEMS, LLC	853632-H	1,072.50
0000409157	01/09/2026	HERC RENTALS INC	36139507-002	6,302.00
0000409158	01/09/2026	HICKORY CO R 1 SCHOOL DISTRICT	BE-Q-MO-12665634	176.00
0000409159	01/09/2026	HILAND DAIRY CO	1604286	122.36
0000409160	01/09/2026	HOWARD TECHNOLOGY SOLUTIONS	5534912025	1,480.00
0000409161	01/09/2026	JOHNSTONE SUPPLY	19-S102389080.001	245.50
0000409162	01/09/2026	KJEL KBNN Radio	CC-1251272755	300.00
0000409163	01/09/2026	KOHL WHOLESale	1497596	10,677.36
0000409163	01/09/2026	KOHL WHOLESale	1497597	6,093.13
0000409163	01/09/2026	KOHL WHOLESale	1497598	8,837.85
0000409164	01/09/2026	LACLEDE CO R1 SCHL	BE-Q-MO-12658015	220.00
0000409165	01/09/2026	LEBANON R3 SCHOOL DISTRICT-GOCAPS	26-025	9,640.00
0000409166	01/09/2026	LEBANON READY MIX INC	044501	715.50
0000409166	01/09/2026	LEBANON READY MIX INC	44676	740.25
0000409167	01/09/2026	LOWES OF LEBANON	976765-QBDVUQ	48.39

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0000409167	01/09/2026	LOWES OF LEBANON	981130-PZPZHM	496.35
0000409167	01/09/2026	LOWES OF LEBANON	981143-PZPZHN	81.83
0000409167	01/09/2026	LOWES OF LEBANON	983936-PZUIHM	1,181.74
0000409168	01/09/2026	MARCO TECHNOLOGIES LLC	571499219	9,889.50
0000409168	01/09/2026	MARCO TECHNOLOGIES LLC	572018356	1,200.92
0000409169	01/09/2026	MASC	594	580.00
0000409170	01/09/2026	MASTER TEACHER INC	116810570	39.95
0000409171	01/09/2026	MAZZIOS CORPORATION	092-20251220-2	83.79
0000409172	01/09/2026	MCCA MO CHEERLEADING COACHES ASSOC	0002844	590.00
0000409173	01/09/2026	MISSOURI NETWORK ALLIANCE, LLC	83100	1,535.55
0000409174	01/09/2026	NIXA R II SCHOOL DISTRICT	FEE	40.00
0000409175	01/09/2026	ON DECK SPORTS	INV229160	443.43
0000409176	01/09/2026	PAGE OFFICE SUPPLY	0484434-001	87.82
0000409176	01/09/2026	PAGE OFFICE SUPPLY	0484626-001	533.45
0000409177	01/09/2026	PENCIL WHOLESALE COMPANY	10645	343.84
0000409178	01/09/2026	PENMAC STAFFING SERVICES, INC.	967710	22,143.00
0000409178	01/09/2026	PENMAC STAFFING SERVICES, INC.	968138	16,915.80
0000409179	01/09/2026	PRICECUTTER	29000013020	111.88
0000409179	01/09/2026	PRICECUTTER	29000013020	334.27
0000409180	01/09/2026	REGALADO, ROBERTO	12/16/25	(3,500.00)
0000409180	01/09/2026	REGALADO, ROBERTO	12/16/25	3,500.00
0000409181	01/09/2026	RESULTS ADVERTISING	G203280	132.00
0000409181	01/09/2026	RESULTS ADVERTISING	G203571	107.55
0000409181	01/09/2026	RESULTS ADVERTISING	G205895	30.00
0000409181	01/09/2026	RESULTS ADVERTISING	G206065	780.00
0000409181	01/09/2026	RESULTS ADVERTISING	G206299	211.50
0000409181	01/09/2026	RESULTS ADVERTISING	G206347	96.00
0000409182	01/09/2026	RHODES EXTERMINATING	33958	1,825.00
0000409183	01/09/2026	SING RENTAL	1-564207	35.00
0000409183	01/09/2026	SING RENTAL	1-564207	50.00
0000409184	01/09/2026	SOUTH 5 AUTO REPAIR	111676	89.99
0000409185	01/09/2026	SPECIALTY AIR COND. SVC., INC.	10434	9,293.26
0000409185	01/09/2026	SPECIALTY AIR COND. SVC., INC.	10435	1,629.00
0000409186	01/09/2026	SPRINGFIELD GROCER CO INC	4351252	3,686.90

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0000409186	01/09/2026	SPRINGFIELD GROCER CO INC	4355856	1,939.44
0000409187	01/09/2026	STERICYCLE INC.	8012943987	17.66
0000409188	01/09/2026	THE ARC OF THE OZARKS	2897 RIVENDALE	400.00
0000409189	01/09/2026	TRAFERA HOLDINGS, LLC	1001201192	260.00
0000409189	01/09/2026	TRAFERA HOLDINGS, LLC	1001308543	215.00
0000409189	01/09/2026	TRAFERA HOLDINGS, LLC	1001309658	125.00
0000409189	01/09/2026	TRAFERA HOLDINGS, LLC	1001309696	235.73
0000409189	01/09/2026	TRAFERA HOLDINGS, LLC	1001311846	70.00
0000409190	01/09/2026	TRIUMPH AWARDS & SIGNS	6174	126.00
0000409190	01/09/2026	TRIUMPH AWARDS & SIGNS	6209	136.50
0000409190	01/09/2026	TRIUMPH AWARDS & SIGNS	6235	32.00
0000409190	01/09/2026	TRIUMPH AWARDS & SIGNS	6363	58.00
0000409190	01/09/2026	TRIUMPH AWARDS & SIGNS	6364	27.00
0000409190	01/09/2026	TRIUMPH AWARDS & SIGNS	6367	116.00
0000409190	01/09/2026	TRIUMPH AWARDS & SIGNS	6387	73.00
0000409191	01/09/2026	TRUCK PARTS & SUPPLY CO INC	102836	386.16
0000409191	01/09/2026	TRUCK PARTS & SUPPLY CO INC	102846	756.00
0000409192	01/09/2026	UMB BANK NA	1033146	1,656.39
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210375	98.82
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210379	69.25
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210389	42.65
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210393	45.11
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210394	26.79
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210395	56.84
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210401	57.54
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210406	80.74
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210411	48.23
0000409193	01/09/2026	UNIFIRST CORPORATION	1860210414	161.47
0000409193	01/09/2026	UNIFIRST CORPORATION	1860211333	69.92
0000409193	01/09/2026	UNIFIRST CORPORATION	1860211337	69.25
0000409193	01/09/2026	UNIFIRST CORPORATION	1860212734	69.25
0000409193	01/09/2026	UNIFIRST CORPORATION	186021373	200.01
0000409194	01/09/2026	UPS STORE	1/7/26	17.33
0000409195	01/09/2026	US BANCORP GOV`T FINANCE, INC	572478055	94,581.89

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0000409196	01/09/2026	VERIZON WIRELESS	6131602798	1,459.30
0000409197	01/09/2026	VERNIER	5538349	76.18
0000409198	01/09/2026	W & W DISCOUNT TIRE	4618	50.00
0000409199	01/09/2026	WILLARD R II SCHOOL	FEE	300.00
0000409200	01/09/2026	WOODRIVER ENERGY, LLC	479537	17,615.97
0000409201	01/14/2026	BRANCO ENTERPRISES, INC	14	12,396.00
0000409201	01/14/2026	BRANCO ENTERPRISES, INC	15	505.00
0000409204	01/15/2026	AETNA	1/15/26	9,412.20
0000409204	01/15/2026	AETNA	VEN-PAY	134.46
0000409204	01/15/2026	AETNA	VEN-PAY	201.69
0000409205	01/15/2026	AFLAC	1/15/26	48.60
0000409205	01/15/2026	AFLAC	VEN-PAY	(20.52)
0000409205	01/15/2026	AFLAC	VEN-PAY	13.90
0000409205	01/15/2026	AFLAC	VEN-PAY	62.45
0000409205	01/15/2026	AFLAC	VEN-PAY	169.57
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	1/15/26	(51.00)
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	46.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	252.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	273.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	600.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,794.00
0000409206	01/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,350.52
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	1/15/26	0.57
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(102.40)
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(59.50)
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(9.90)
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.18
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	122.10
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	488.70
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	510.62
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	528.82

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0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,326.90
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,104.28
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,864.88
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,561.94
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,237.67
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,957.50
0000409207	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,971.23
0000409208	01/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	416.67
0000409208	01/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000409208	01/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,719.76
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	1/15/26	5,723.20
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	59.52
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	117.60
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	146.96
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	151.00
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	299.52

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0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.56
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	394.00
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	395.08
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	535.68
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	548.08
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	623.00
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	635.04
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	966.40
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,175.68
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,349.76
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,379.20
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,931.60
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,839.32
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,876.80
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,143.36
0000409209	01/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000409213	01/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000409213	01/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000409213	01/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000409213	01/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000409214	01/15/2026	COMMUNITY CARES	VEN-PAY	64.00
0000409214	01/15/2026	COMMUNITY CARES	VEN-PAY	91.00

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0000409215	01/15/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000409216	01/15/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000409217	01/15/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000409218	01/15/2026	KRAMER & FRANK, P.C.	VEN-PAY	159.64
0000409219	01/15/2026	LEBANON ALL SPORTS	VEN-PAY	330.25
0000409219	01/15/2026	LEBANON ALL SPORTS	VEN-PAY	2,289.75
0000409220	01/15/2026	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	72.74
0000409220	01/15/2026	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	525.29
0000409221	01/15/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000409221	01/15/2026	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000409222	01/15/2026	LEBANON R-3	VEN-PAY	30.00
0000409223	01/15/2026	LEGAL SHIELD	VEN-PAY	22.95
0000409224	01/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000409224	01/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000409224	01/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000409224	01/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,240.00
0000409225	01/15/2026	MNEA	VEN-PAY	355.78
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	43.35
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	55.25
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	74.80
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	200.60
0000409226	01/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	497.25
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	1/15/26	(72.03)
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.00

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0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.84
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	40.44
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	183.06
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	338.40
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	922.17
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,197.00
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,199.25
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,579.20
0000409227	01/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,049.21
0000409229	01/15/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	1/15/26	30,787.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	517.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00

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0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	760.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	762.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,848.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,857.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,412.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,048.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,216.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,689.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,370.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,984.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,540.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,888.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,747.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	20,680.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,721.00
0000409230	01/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	253,913.00
0000409233	01/16/2026	PASS LLC	315988	1,178.08

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0000409234	01/16/2026	BARKER, ELIZABETH G	REIMBURSE	225.00
0000409235	01/16/2026	BERRY, DARBY	STIPEND	250.00
0000409236	01/16/2026	HERNANDEZ, LYNDA	REIMBURSE	695.95
0000409237	01/16/2026	JACKSON, JEFFERY BRIAN	REIMBURSE	60.26
0000409238	01/16/2026	NELSON, KYLE R	REIMBURSE	265.93
0000409239	01/16/2026	REBMANN, MICHAEL S	REIMBURSE	32.00
0000409239	01/16/2026	REBMANN, MICHAEL S	REIMBURSE	39.95
0000409240	01/16/2026	RIGGS, JASON E	REIMBURSE	38.65
0000409241	01/16/2026	SHUMATE, RUSSELL	REIMBURSE	111.35
0000409242	01/16/2026	WINFREY, NANCY J	REIMBURSE	89.08
0000409243	01/16/2026	A & C CONSTRUCTION	1925	1,454.00
0000409243	01/16/2026	A & C CONSTRUCTION	1929	198.00
0000409244	01/16/2026	ACT PLAN PROGRAM SERVICES	1352763	39.00
0000409245	01/16/2026	AIRGAS MID AMERICA INC	5521674668	52.70
0000409246	01/16/2026	ANDYS 417 RESTAURANT	1/13/26	23.50
0000409247	01/16/2026	AWS	AWS-S-00194553	375.00
0000409248	01/16/2026	BATES, DENVER	OFFICIAL	225.00
0000409249	01/16/2026	BIMBO BAKERIES USA, INC	54115990010063	215.38
0000409249	01/16/2026	BIMBO BAKERIES USA, INC	54115990010064	67.20
0000409249	01/16/2026	BIMBO BAKERIES USA, INC	54116090007374	33.60
0000409249	01/16/2026	BIMBO BAKERIES USA, INC	54116290011519	33.60
0000409250	01/16/2026	BRENTON, DON	OFFICIAL	140.00
0000409251	01/16/2026	BWI SPRINGFIELD	19495972	947.06
0000409252	01/16/2026	CARE SALES & SERVICE	000883940000	2,464.10
0000409252	01/16/2026	CARE SALES & SERVICE	000884420000	386.87
0000409253	01/16/2026	CARROLL SEATING COMPANY	INV-1024909	14,870.00
0000409254	01/16/2026	CARTHAGE R IX SCHOOL	FEE	256.00
0000409255	01/16/2026	CITY OF LEBANON	BLDR-2025-09326	290.00
0000409256	01/16/2026	CITY OF LEBANON CU	10740.00	1,949.19
0000409256	01/16/2026	CITY OF LEBANON CU	190260.00	644.62
0000409256	01/16/2026	CITY OF LEBANON CU	190270.00	1,722.07
0000409256	01/16/2026	CITY OF LEBANON CU	190280.02	44.67
0000409256	01/16/2026	CITY OF LEBANON CU	190295.00	302.05
0000409256	01/16/2026	CITY OF LEBANON CU	190300.00	729.37

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0000409256	01/16/2026	CITY OF LEBANON CU	190305.00	76.73
0000409256	01/16/2026	CITY OF LEBANON CU	190315.01	218.13
0000409256	01/16/2026	CITY OF LEBANON CU	190320.00	78.39
0000409256	01/16/2026	CITY OF LEBANON CU	190340.00	44.78
0000409256	01/16/2026	CITY OF LEBANON CU	190350.00	3,505.24
0000409256	01/16/2026	CITY OF LEBANON CU	190360.00	3,380.36
0000409256	01/16/2026	CITY OF LEBANON CU	190370.00	4,039.92
0000409256	01/16/2026	CITY OF LEBANON CU	190380.00	55.50
0000409256	01/16/2026	CITY OF LEBANON CU	190390.00	59.22
0000409256	01/16/2026	CITY OF LEBANON CU	190400.00	523.18
0000409256	01/16/2026	CITY OF LEBANON CU	191460.00	892.14
0000409256	01/16/2026	CITY OF LEBANON CU	192430.00	168.66
0000409256	01/16/2026	CITY OF LEBANON CU	200180.00	50.27
0000409256	01/16/2026	CITY OF LEBANON CU	220380.00	1,344.80
0000409256	01/16/2026	CITY OF LEBANON CU	220390.01	7,270.26
0000409258	01/16/2026	COBB, RODNEY	OFFICIAL	170.00
0000409258	01/16/2026	COBB, RODNEY	OFFICIAL	170.00
0000409258	01/16/2026	COBB, RODNEY	OFFICIAL	170.00
0000409259	01/16/2026	CREATION SERVICES	1083	180.03
0000409260	01/16/2026	CRW CONSULTING LLC	10611	747.34
0000409261	01/16/2026	CUSTOM MEETING PLANNERS	93051065	550.00
0000409262	01/16/2026	DAVISON, CAREY	OFFICIAL	195.00
0000409262	01/16/2026	DAVISON, CAREY	OFFICIAL	280.00
0000409263	01/16/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409263	01/16/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409263	01/16/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409263	01/16/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409264	01/16/2026	DURHAM, MICHAEL	OFFICIAL	140.00
0000409265	01/16/2026	EMPLOYEE SCREENING SERV LLC	INV160119	867.20
0000409266	01/16/2026	EQUIPMENTSHARE.COM INC	LEB-6117984-0000	409.15
0000409267	01/16/2026	FBLA Future Business Leaders of Am	85358	176.00
0000409268	01/16/2026	GALLAGHER BASSETT SERVICES, INC	5911431	43,498.00
0000409269	01/16/2026	GOFORTH EXPRESS, LLC	195512	15.00
0000409270	01/16/2026	GREATER OZARKS COOPERATING	6089	15.00

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0000409271	01/16/2026	HENDERSON HEATING & COOLING	93095	2,800.00
0000409272	01/16/2026	HILAND DAIRY CO	1604605	240.76
0000409272	01/16/2026	HILAND DAIRY CO	1604723	168.53
0000409273	01/16/2026	HILLSBORO HIGH SCHOOL	12/18/2025	288.57
0000409274	01/16/2026	INSTITUTE FOR MULTI-SENSORY ED	240154	29.95
0000409275	01/16/2026	JEFFERSON CITY SCHOOLS	FEE	200.00
0000409276	01/16/2026	KOHL WHOLESale	1504266	14,421.95
0000409276	01/16/2026	KOHL WHOLESale	1504267	6,445.19
0000409276	01/16/2026	KOHL WHOLESale	1504268	7,078.58
0000409277	01/16/2026	KPM CPA`s, PC	81219	7,812.00
0000409278	01/16/2026	MASSEY, CODY	OFFICIAL	120.00
0000409279	01/16/2026	MAZZIOS CORPORATION	092-20251213-1	236.99
0000409280	01/16/2026	MCCREA MULTI MEDIA LLC	12/8/25	150.00
0000409281	01/16/2026	MCCTA	REGISTRATION	345.00
0000409282	01/16/2026	MO FFA ASSOCIATION	REGISTRATION	25.00
0000409283	01/16/2026	MSU MISSOURI STATE UNIVERSITY	FEE	250.00
0000409284	01/16/2026	NATIONAL COATINGS & SUPPLIES INC	26915891	134.97
0000409285	01/16/2026	PAGE OFFICE SUPPLY	0485154-001	35.16
0000409285	01/16/2026	PAGE OFFICE SUPPLY	0485154-002	280.28
0000409286	01/16/2026	PANERA BREAD COMPANY	606136260113063	114.89
0000409287	01/16/2026	PENMAC STAFFING SERVICES, INC.	969289	20,737.60
0000409288	01/16/2026	PLAQUES & SUCH	Q 158563	688.25
0000409289	01/16/2026	PLEASANT HOPE R-VI SCHOOL	FEE	30.00
0000409289	01/16/2026	PLEASANT HOPE R-VI SCHOOL	FEE	30.00
0000409290	01/16/2026	PRICECUTTER	29000013019	127.37
0000409291	01/16/2026	QUALITY FIRE EXTINGUISHER CO LLC	010202	1,364.00
0000409291	01/16/2026	QUALITY FIRE EXTINGUISHER CO LLC	010203	252.00
0000409291	01/16/2026	QUALITY FIRE EXTINGUISHER CO LLC	010204	3,456.00
0000409292	01/16/2026	RESULTS ADVERTISING	G206368	1,320.00
0000409292	01/16/2026	RESULTS ADVERTISING	G206369	1,500.00
0000409292	01/16/2026	RESULTS ADVERTISING	G206547	120.00
0000409293	01/16/2026	SOUTHERN TIRE MART, LLC	9300312582	941.36
0000409293	01/16/2026	SOUTHERN TIRE MART, LLC	9300313564	989.72
0000409294	01/16/2026	SPARTA R3 SCHOOL DISTRICT	FEE	225.00

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0000409295	01/16/2026	SPRINGFIELD GROCER CO INC	4361080	2,147.12
0000409295	01/16/2026	SPRINGFIELD GROCER CO INC	4364960	2,683.57
0000409296	01/16/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	18668	3,251.70
0000409297	01/16/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000409297	01/16/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000409298	01/16/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409298	01/16/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409298	01/16/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409298	01/16/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409298	01/16/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409299	01/16/2026	SWMVATA	12/10/25	205.00
0000409300	01/16/2026	TAYLOR BROTHERS DOOR LOCK, LLC	15135	83.95
0000409301	01/16/2026	TRIUMPH AWARDS & SIGNS	6391	1,196.50
0000409302	01/16/2026	TRUCK PARTS & SUPPLY CO INC	102951	294.78
0000409302	01/16/2026	TRUCK PARTS & SUPPLY CO INC	102954	33.55
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212732	98.82
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212746	42.65
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212747	45.11
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212748	26.79
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212750	56.84
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212751	57.54
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212753	80.74
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212758	48.23
0000409303	01/16/2026	UNIFIRST CORPORATION	1860212761	161.47
0000409303	01/16/2026	UNIFIRST CORPORATION	1860213983	69.92
0000409303	01/16/2026	UNIFIRST CORPORATION	1860213987	69.25
0000409304	01/16/2026	UNITED LABORATORIES, INC	INV451313	313.24
0000409305	01/16/2026	REGALADO, ROBERTO	12/16/25	3,500.00
0000409306	01/23/2026	RON MILLER HARDWARE	105039	(850.00)
0000409306	01/23/2026	RON MILLER HARDWARE	105039	850.00
0000409306	01/23/2026	RON MILLER HARDWARE	105119	(24,300.00)
0000409306	01/23/2026	RON MILLER HARDWARE	105119	24,300.00
0000409307	01/23/2026	RON MILLER HARDWARE	105039	850.00
0000409307	01/23/2026	RON MILLER HARDWARE	105119	2,430.00

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0000409308	01/30/2026	BRANCH, JANET S	2	35.00
0000409309	01/30/2026	CHEEVERS, JESSICA J	REIMBURSE	65.00
0000409310	01/30/2026	CHRISTIAN, WILL	REIMBURSE	8.99
0000409310	01/30/2026	CHRISTIAN, WILL	REIMBURSE	10.64
0000409310	01/30/2026	CHRISTIAN, WILL	REIMBURSE	12.00
0000409310	01/30/2026	CHRISTIAN, WILL	REIMBURSE	23.98
0000409310	01/30/2026	CHRISTIAN, WILL	REIMBURSE	26.37
0000409310	01/30/2026	CHRISTIAN, WILL	REIMBURSE	1,025.73
0000409311	01/30/2026	COTTA, KACIE E	REIMBURSE	10.48
0000409312	01/30/2026	GAINES, BRITTANY R	REIMBURSE	47.16
0000409313	01/30/2026	GARDNER, JESSICA M	REIMBURSE	74.67
0000409314	01/30/2026	JACKSON, JEFFERY BRIAN	REIMBURSE	17.00
0000409314	01/30/2026	JACKSON, JEFFERY BRIAN	REIMBURSE	107.42
0000409315	01/30/2026	JACKSON, MAX C	REIMBURSE	95.00
0000409316	01/30/2026	JAMIESON, ZACHARY A	REIMBURSE	75.00
0000409317	01/30/2026	LATAL, MATTHEW	REIMBURSE	35.37
0000409318	01/30/2026	NEWELL, CORY A	REIMBURSE	55.02
0000409319	01/30/2026	PALMER, TRISHA LYNN	REIMBURSE	60.26
0000409320	01/30/2026	PETTY CASH ADMIN	PETTY	7.55
0000409320	01/30/2026	PETTY CASH ADMIN	PETTY	8.95
0000409320	01/30/2026	PETTY CASH ADMIN	PETTY	11.15
0000409320	01/30/2026	PETTY CASH ADMIN	PETTY	11.15
0000409320	01/30/2026	PETTY CASH ADMIN	PETTY	11.15
0000409321	01/30/2026	SHOEMAKER, DANIELLE	REIMBURSE	73.36
0000409322	01/30/2026	SHUMATE, RUSSELL	REIMBURSE	108.07
0000409323	01/30/2026	YOUNG, DUSTIN	REIMBURSE	11.57
0000409323	01/30/2026	YOUNG, DUSTIN	REIMBURSE	128.38
0000409324	01/30/2026	ADVANCED TURF SOLUTIONS, INC.	SO1426253	412.50
0000409325	01/30/2026	AIRGAS MID AMERICA INC	9168205270	104.00
0000409325	01/30/2026	AIRGAS MID AMERICA INC	9168205292	683.71
0000409325	01/30/2026	AIRGAS MID AMERICA INC	9168350801	192.95
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-0395	44.15
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-0396	14.15
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1251	40.95

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0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1255	189.49
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1256	69.25
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1263	130.30
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1264	286.75
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1265	43.74
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1266	35.58
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1267	71.81
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1271	34.19
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1299	50.00
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1305	298.01
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1306	7.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1318	6,605.55
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1323	30.38
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1336	8.54
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1551	196.66
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1552	29.03
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1557	139.83
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1561	6.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1572	54.92
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1573	31.98
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1574	97.66
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1575	6.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1576	50.65
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1577	14.19
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1578	115.98
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1579	106.95
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1580	150.77
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-1581	50.56
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3014	369.08
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3272	10.95
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3440	36.95
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3547	18.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3598	52.45
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3606	988.45

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0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3608	56.92
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3609	132.47
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3610	138.66
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3611	69.16
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3612	290.86
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3613	15.83
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3617	104.76
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3618	166.65
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3622	10.95
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3628	563.80
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3629	259.76
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3637	9.49
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3645	187.91
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3646	50.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-3663	4.97
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-4307	47.94
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-4308	40.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5163	10.24
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5265	16.03
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5266	10.02
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5276	233.35
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5278	780.04
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5281	279.01
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5282	29.94
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5284	55.88
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5333	19.29
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5407	190.92
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5432	53.97
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5436	127.76
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5447	58.81
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5453	184.76
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5456	313.50
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5457	31.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5458	27.73

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0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5460	142.07
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-5461	1,882.00
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6337	18.69
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6358	19.11
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6362	17.80
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6363	71.86
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6365	7.59
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6366	330.81
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6368	87.59
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6369	419.85
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6370	130.93
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6371	14.97
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6374	47.92
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6375	8.99
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6378	36.87
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6380	83.47
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6388	95.88
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-6389	74.24
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-7815	52.43
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-8181	43.64
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-8182	58.50
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-8183	15.46
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-8184	32.36
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-8185	16.22
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-8186	260.92
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-8195	36.97
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-9360	81.86
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-9371	22.45
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-9376	246.46
0000409326	01/30/2026	AMAZON COM	1DQ3-HN3W-FXJD-9383	9.99
0000409326	01/30/2026	AMAZON COM	1WYF-1NW9-GRF3	(29.99)
0000409333	01/30/2026	AMAZON COM	1MXC-GF93-1Y9G	1.00
0000409334	01/30/2026	ANDYS 417 RESTAURANT	1138	225.00
0000409335	01/30/2026	ASPEN CHEMICAL & SUPPLY	151284	362.99

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0000409335	01/30/2026	ASPEN CHEMICAL & SUPPLY	151286	97.79
0000409335	01/30/2026	ASPEN CHEMICAL & SUPPLY	151288	453.28
0000409335	01/30/2026	ASPEN CHEMICAL & SUPPLY	151289	100.30
0000409336	01/30/2026	ATR LIGHTING	3897765-IN	169.25
0000409337	01/30/2026	BATEMAN, LARRY	OFFICIAL	122.00
0000409338	01/30/2026	BIMBO BAKERIES USA, INC	54115990010108	163.86
0000409338	01/30/2026	BIMBO BAKERIES USA, INC	54115990010109	67.20
0000409338	01/30/2026	BIMBO BAKERIES USA, INC	54115990010110	268.26
0000409338	01/30/2026	BIMBO BAKERIES USA, INC	54115990010120	22.40
0000409338	01/30/2026	BIMBO BAKERIES USA, INC	54116090007409	33.60
0000409338	01/30/2026	BIMBO BAKERIES USA, INC	54116090007437	407.88
0000409338	01/30/2026	BIMBO BAKERIES USA, INC	54116290011554	33.60
0000409339	01/30/2026	BLICK ART MATERIALS	7150208	1,958.64
0000409339	01/30/2026	BLICK ART MATERIALS	7205513	9.90
0000409340	01/30/2026	BUCKEYE CLEANING CENTER	90726546	653.84
0000409341	01/30/2026	BUS ANDREWS TRUCK EQUIPMENT INC	W 93971	844.56
0000409342	01/30/2026	C & C FARM & HOME	295490	24.28
0000409343	01/30/2026	CARROLL SEATING COMPANY	INV-1024980	1,398.36
0000409344	01/30/2026	CENTRAL STATES BUS SALES INC	IN689381	341.41
0000409344	01/30/2026	CENTRAL STATES BUS SALES INC	IN689491	341.41
0000409345	01/30/2026	CITY OF LEBANON CU	51450.00	1,978.28
0000409345	01/30/2026	CITY OF LEBANON CU	60560.01	23.00
0000409345	01/30/2026	CITY OF LEBANON CU	90830.01	1,076.19
0000409346	01/30/2026	COBB, RODNEY	OFFICIAL	120.00
0000409346	01/30/2026	COBB, RODNEY	OFFICIAL	120.00
0000409347	01/30/2026	COLEMAN, CHAD	OFFICIAL	234.00
0000409348	01/30/2026	COOK TECHNICAL CONSULTING, LLC	RCPT-58	600.00
0000409349	01/30/2026	CREATION SERVICES	1107	228.00
0000409350	01/30/2026	CROW PAINT & GLASS INC	40658	130.60
0000409350	01/30/2026	CROW PAINT & GLASS INC	40728	7.21
0000409350	01/30/2026	CROW PAINT & GLASS INC	40737	46.91
0000409351	01/30/2026	DAVISON, CAREY	OFFICIAL	165.00
0000409352	01/30/2026	DEVASURE, PAUL	1/26/26	3,750.00
0000409353	01/30/2026	EMPLOYEE SCREENING SERV LLC	INV160383	57.75

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0000409354	01/30/2026	EVANS, CRAIG L	REIMBURSE	178.16
0000409355	01/30/2026	FOLLETT CONTENT SOLUTION, LLC	654804F	21.27
0000409356	01/30/2026	GRIZZLY INDUSTRIAL	28627727	20,013.00
0000409357	01/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	859256-H	2,415.00
0000409358	01/30/2026	HILAND DAIRY CO	1601437	48.00
0000409358	01/30/2026	HILAND DAIRY CO	1601438	(37.78)
0000409358	01/30/2026	HILAND DAIRY CO	1601440	(261.88)
0000409358	01/30/2026	HILAND DAIRY CO	1602820	584.28
0000409358	01/30/2026	HILAND DAIRY CO	1604321	834.61
0000409358	01/30/2026	HILAND DAIRY CO	1604324	682.59
0000409358	01/30/2026	HILAND DAIRY CO	1604325	261.66
0000409358	01/30/2026	HILAND DAIRY CO	1604366	263.05
0000409358	01/30/2026	HILAND DAIRY CO	1604367	153.53
0000409358	01/30/2026	HILAND DAIRY CO	1604368	263.21
0000409358	01/30/2026	HILAND DAIRY CO	1604369	418.04
0000409358	01/30/2026	HILAND DAIRY CO	1604371	129.15
0000409358	01/30/2026	HILAND DAIRY CO	1604372	(4.74)
0000409358	01/30/2026	HILAND DAIRY CO	1604373	264.71
0000409358	01/30/2026	HILAND DAIRY CO	1604392	(218.77)
0000409358	01/30/2026	HILAND DAIRY CO	1604394	(261.66)
0000409358	01/30/2026	HILAND DAIRY CO	1604396	(222.78)
0000409358	01/30/2026	HILAND DAIRY CO	1604398	(253.02)
0000409358	01/30/2026	HILAND DAIRY CO	1604400	(124.85)
0000409358	01/30/2026	HILAND DAIRY CO	1604402	(346.30)
0000409358	01/30/2026	HILAND DAIRY CO	1604606	1,126.01
0000409358	01/30/2026	HILAND DAIRY CO	1604607	929.19
0000409358	01/30/2026	HILAND DAIRY CO	1604608	1,083.85
0000409358	01/30/2026	HILAND DAIRY CO	1604610	1,104.93
0000409358	01/30/2026	HILAND DAIRY CO	1604612	257.21
0000409358	01/30/2026	HILAND DAIRY CO	1604613	1,040.74
0000409358	01/30/2026	HILAND DAIRY CO	1604633	764.78
0000409358	01/30/2026	HILAND DAIRY CO	1604634	252.96
0000409358	01/30/2026	HILAND DAIRY CO	1604639	950.27
0000409358	01/30/2026	HILAND DAIRY CO	1604642	845.67

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0000409358	01/30/2026	HILAND DAIRY CO	1604643	711.29
0000409358	01/30/2026	HILAND DAIRY CO	1604644	825.19
0000409358	01/30/2026	HILAND DAIRY CO	1604695	412.22
0000409358	01/30/2026	HILAND DAIRY CO	1604696	560.88
0000409358	01/30/2026	HILAND DAIRY CO	1604697	437.35
0000409358	01/30/2026	HILAND DAIRY CO	1604700	320.48
0000409358	01/30/2026	HILAND DAIRY CO	1604701	151.81
0000409358	01/30/2026	HILAND DAIRY CO	1604702	506.54
0000409358	01/30/2026	HILAND DAIRY CO	1604724	736.62
0000409358	01/30/2026	HILAND DAIRY CO	1604725	865.95
0000409358	01/30/2026	HILAND DAIRY CO	1604727	773.13
0000409358	01/30/2026	HILAND DAIRY CO	1604728	1,041.69
0000409358	01/30/2026	HILAND DAIRY CO	1604729	147.56
0000409358	01/30/2026	HILAND DAIRY CO	1604730	735.12
0000409358	01/30/2026	HILAND DAIRY CO	1604749	732.57
0000409358	01/30/2026	HILAND DAIRY CO	1604750	736.62
0000409358	01/30/2026	HILAND DAIRY CO	1604751	664.88
0000409358	01/30/2026	HILAND DAIRY CO	1604752	778.78
0000409358	01/30/2026	HILAND DAIRY CO	1604754	215.05
0000409358	01/30/2026	HILAND DAIRY CO	1604755	722.62
0000409358	01/30/2026	HILAND DAIRY CO	1604798	583.71
0000409358	01/30/2026	HILAND DAIRY CO	1604799	514.47
0000409358	01/30/2026	HILAND DAIRY CO	1604800	564.18
0000409358	01/30/2026	HILAND DAIRY CO	1604801	626.95
0000409358	01/30/2026	HILAND DAIRY CO	1604803	252.96
0000409358	01/30/2026	HILAND DAIRY CO	1604804	730.09
0000409358	01/30/2026	HILAND DAIRY CO	1604828	199.32
0000409358	01/30/2026	HILAND DAIRY CO	1604829	435.80
0000409358	01/30/2026	HILAND DAIRY CO	1604830	342.98
0000409358	01/30/2026	HILAND DAIRY CO	1604831	643.80
0000409358	01/30/2026	HILAND DAIRY CO	1604832	172.89
0000409358	01/30/2026	HILAND DAIRY CO	1604833	714.04
0000409358	01/30/2026	HILAND DAIRY CO	1604859	669.13
0000409358	01/30/2026	HILAND DAIRY CO	1604860	580.56

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0000409358	01/30/2026	HILAND DAIRY CO	1604861	601.17
0000409358	01/30/2026	HILAND DAIRY CO	1604862	715.54
0000409358	01/30/2026	HILAND DAIRY CO	1604864	258.66
0000409358	01/30/2026	HILAND DAIRY CO	1604865	42.16
0000409358	01/30/2026	HILAND DAIRY CO	1604910	303.37
0000409358	01/30/2026	HILAND DAIRY CO	1604911	586.21
0000409358	01/30/2026	HILAND DAIRY CO	1604912	409.72
0000409358	01/30/2026	HILAND DAIRY CO	1604913	607.29
0000409358	01/30/2026	HILAND DAIRY CO	1604915	172.89
0000409358	01/30/2026	HILAND DAIRY CO	1604916	(13.91)
0000409358	01/30/2026	HILAND DAIRY CO	1604917	481.81
0000409358	01/30/2026	HILAND DAIRY CO	9018313	326.40
0000409358	01/30/2026	HILAND DAIRY CO	9902674	260.16
0000409358	01/30/2026	HILAND DAIRY CO	9903686	326.40
0000409363	01/30/2026	HONORS GRADUATION LLC	514876	904.00
0000409364	01/30/2026	HUNT, JACKSON	OFFICIAL	195.00
0000409365	01/30/2026	IMPERIAL, LLC	186650	87.83
0000409366	01/30/2026	KANSAS CITY AUDIO-VISUAL (KCAV)	59367	1,935.00
0000409367	01/30/2026	KOHL WHOLESale	1510824	12,034.98
0000409367	01/30/2026	KOHL WHOLESale	1510825	5,947.62
0000409367	01/30/2026	KOHL WHOLESale	1510826	8,064.17
0000409367	01/30/2026	KOHL WHOLESale	1516821	12,362.25
0000409367	01/30/2026	KOHL WHOLESale	1516822	6,294.40
0000409367	01/30/2026	KOHL WHOLESale	1516823	6,418.64
0000409368	01/30/2026	KORNEY BOARD AIDS	226058	102.75
0000409369	01/30/2026	LEGACY PETROLEUM	1227	19,225.32
0000409370	01/30/2026	LIFE POINT LEBANON	MISSION TRIP	2,178.50
0000409371	01/30/2026	MAESP	REGISTRATION	280.00
0000409372	01/30/2026	MARCO TECHNOLOGIES LLC	573481454	7,003.15
0000409373	01/30/2026	MASC	14186	1,325.00
0000409374	01/30/2026	MASN	5029	200.00
0000409374	01/30/2026	MASN	5030	200.00
0000409374	01/30/2026	MASN	5031	200.00
0000409374	01/30/2026	MASN	5032	200.00

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0000409374	01/30/2026	MASN	5038	200.00
0000409375	01/30/2026	MAZZIOS CORPORATION	092-20260120-1	122.87
0000409376	01/30/2026	MCPHEETERS, ROGER	OFFICIAL	260.00
0000409377	01/30/2026	MERCY HOSPITAL	15 15519	248.00
0000409377	01/30/2026	MERCY HOSPITAL	15 15525	248.00
0000409377	01/30/2026	MERCY HOSPITAL	15 15527	310.00
0000409378	01/30/2026	MO DEPT OF SOCIAL SERVICES	LTE	29,064.76
0000409379	01/30/2026	MO FFA ASSOCIATION	FEE	700.00
0000409380	01/30/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409381	01/30/2026	MYERS, ANDY	OFFICIAL	185.00
0000409382	01/30/2026	NATIONAL COATINGS & SUPPLIES INC	26949871	451.83
0000409382	01/30/2026	NATIONAL COATINGS & SUPPLIES INC	26971677	280.07
0000409383	01/30/2026	NATIONAL FASTENER CORP	6406920	462.30
0000409384	01/30/2026	NETWATCH	35698-IN	1,825.00
0000409385	01/30/2026	ODNEAL, ROBERT	OFFICIAL	180.00
0000409386	01/30/2026	ON POINT DESIGN	2357	156.00
0000409387	01/30/2026	PAGE OFFICE SUPPLY	0485615-001	78.60
0000409387	01/30/2026	PAGE OFFICE SUPPLY	0485738-001	11.26
0000409388	01/30/2026	PAGE PRINTING	39894	30.00
0000409389	01/30/2026	PENMAC STAFFING SERVICES, INC.	969708	25,817.88
0000409390	01/30/2026	PHOENIX LEARNING GROUP	PH2402	34.95
0000409391	01/30/2026	PITNEY BOWES INC	8000-9000-1093-4903	3,006.25
0000409392	01/30/2026	PRICECUTTER	29000013019	213.32
0000409392	01/30/2026	PRICECUTTER	29000013021	142.39
0000409392	01/30/2026	PRICECUTTER	29000013022	5.56
0000409393	01/30/2026	PURNELL, DUSTY	OFFICIAL	180.00
0000409394	01/30/2026	QUALITY FIRE EXTINGUISHER CO LLC	010238	1,464.00
0000409395	01/30/2026	QUALITY HEATING & AIR	133249	2,600.00
0000409396	01/30/2026	QUIZIZZ, INC	35135	3,071.25
0000409397	01/30/2026	RAYS SMALL ENGINE SERVICE	1/21/26	25.99
0000409398	01/30/2026	RESULTS ADVERTISING	G204089	592.50
0000409398	01/30/2026	RESULTS ADVERTISING	G205712	119.00
0000409398	01/30/2026	RESULTS ADVERTISING	G205713	61.04
0000409398	01/30/2026	RESULTS ADVERTISING	G205949	1,517.71

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0000409398	01/30/2026	RESULTS ADVERTISING	G206622	20.00
0000409398	01/30/2026	RESULTS ADVERTISING	G206655	840.45
0000409398	01/30/2026	RESULTS ADVERTISING	G206658	500.00
0000409399	01/30/2026	RHODES EXTERMINATING	33789	1,825.00
0000409400	01/30/2026	SCHOOL OF THE OSAGE	FEE	250.00
0000409401	01/30/2026	SHOCKLEY, JAMES	OFFICIAL	90.00
0000409401	01/30/2026	SHOCKLEY, JAMES	OFFICIAL	130.00
0000409401	01/30/2026	SHOCKLEY, JAMES	OFFICIAL	130.00
0000409402	01/30/2026	SIMS, JIMMY	OFFICIAL	175.00
0000409403	01/30/2026	SING RENTAL	1-564306-2	1,267.50
0000409404	01/30/2026	SIS SCHOOL INFO SYSTEMS INC	CI100-00251972	7,964.99
0000409405	01/30/2026	SMITH PAPER	784181	161.25
0000409405	01/30/2026	SMITH PAPER	784181-1	71.56
0000409406	01/30/2026	SOUTHERN TIRE MART, LLC	9300316538	145.90
0000409407	01/30/2026	SPECIALTY AIR COND. SVC., INC.	10551	1,402.91
0000409408	01/30/2026	SPRINGFIELD GROCER CO INC	4370358	2,443.71
0000409408	01/30/2026	SPRINGFIELD GROCER CO INC	4373962	745.93
0000409408	01/30/2026	SPRINGFIELD GROCER CO INC	4385108	2,737.65
0000409408	01/30/2026	SPRINGFIELD GROCER CO INC	4385109	71.72
0000409409	01/30/2026	STERICYCLE INC.	8013147273	17.66
0000409410	01/30/2026	SWENO, BRYON	0142	5,250.00
0000409411	01/30/2026	THE ARC OF THE OZARKS	26DEC1202	7,200.00
0000409412	01/30/2026	THE NEW YORK TIMES COMPANY	10550050	958.92
0000409413	01/30/2026	TOTH & ASSOCIATES, INC.	67249	1,750.00
0000409414	01/30/2026	TOUCHPOINT INDUSTRIES, LLC	165196	283.00
0000409415	01/30/2026	TRAFERA HOLDINGS, LLC	1001494142	215.00
0000409416	01/30/2026	TRIUMPH AWARDS & SIGNS	6323	184.50
0000409416	01/30/2026	TRIUMPH AWARDS & SIGNS	6323	246.00
0000409416	01/30/2026	TRIUMPH AWARDS & SIGNS	6399	16.00
0000409416	01/30/2026	TRIUMPH AWARDS & SIGNS	6416	33.00
0000409417	01/30/2026	TRUCK PARTS & SUPPLY CO INC	102973	626.45
0000409417	01/30/2026	TRUCK PARTS & SUPPLY CO INC	102974	850.20
0000409418	01/30/2026	UDER PEST SOLUTIONS, LLC	12/19/25	120.00
0000409419	01/30/2026	UMB BANK NA	1035489	318.00

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0000409420	01/30/2026	UNIFIRST CORPORATION	1860215252	98.82
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215258	69.25
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215267	42.65
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215268	45.11
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215269	26.79
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215271	56.84
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215273	57.54
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215274	80.74
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215289	48.23
0000409420	01/30/2026	UNIFIRST CORPORATION	1860215290	161.47
0000409420	01/30/2026	UNIFIRST CORPORATION	1860216474	69.92
0000409420	01/30/2026	UNIFIRST CORPORATION	1860216476	69.25
0000409421	01/30/2026	UPS STORE	1/22/26	42.15
0000409422	01/30/2026	US AWARDS, INC.	INV06672	590.94
0000409423	01/30/2026	VERIZON WIRELESS	6134110225	1,501.39
0000409424	01/30/2026	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	150.00
0000409424	01/30/2026	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	175.00
0000409424	01/30/2026	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	200.00
0000409425	01/30/2026	WILLARD R II SCHOOL	100	40.00
0000409426	01/30/2026	WILLIAMS, DANA	OFFICIAL	170.00
0000409427	01/30/2026	WOLFF, ROB	OFFICIAL	170.00
0000409428	01/30/2026	WOODRIVER ENERGY, LLC	483330	38,461.70
0000409429	01/30/2026	XTREME BODY & PAINT	52491	46,623.02
0001302026	01/30/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0126.32635	60,865.00
VPA000858	01/15/2026	BRIGHTSPEED	440000686749	757.30
VPA000858	01/15/2026	EDCOUNSEL LLC	24128	2,318.00
VPA000858	01/15/2026	FARMERS PRODUCE EXCHANGE	2014057	169.00
VPA000858	01/15/2026	FARMERS PRODUCE EXCHANGE	2014069	7.98
VPA000858	01/15/2026	FARMERS PRODUCE EXCHANGE	2124977	16.38
VPA000858	01/15/2026	FARMERS PRODUCE EXCHANGE	2127460	44.22
VPA000858	01/15/2026	FARMERS PRODUCE EXCHANGE	2128888	8.96
VPA000858	01/15/2026	FARMERS PRODUCE EXCHANGE	2129308	37.98
VPA000858	01/15/2026	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000858	01/15/2026	JOSTENS INC	38112786	111.55

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VPA000858	01/15/2026	JOSTENS INC	38239730	1,236.61
VPA000858	01/15/2026	LINDE GAS & EQUIPMENT, INC	53820078	281.04
VPA000858	01/15/2026	MFA OIL	13380040	448.56
VPA000858	01/15/2026	MFA OIL	667610	54.40
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107029838:01	24.08
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107029878:01	2,962.67
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030076:01	579.37
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030076:02	304.11
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030150:01	2,250.00
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030186:01	(2,962.67)
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030187:01	3,232.67
VPA000858	01/15/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030394:01	224.68
VPA000858	01/15/2026	MORGAN MUSIC SERVICE INC	168672	205.92
VPA000858	01/15/2026	MORGAN MUSIC SERVICE INC	179064	45.00
VPA000858	01/15/2026	MORGAN MUSIC SERVICE INC	179874	75.00
VPA000858	01/15/2026	MOUNTAIN COUNTRY PROPANE	906752	17.00
VPA000858	01/15/2026	MOUNTAIN COUNTRY PROPANE	908824	56.92
VPA000858	01/15/2026	MSBA MO SCHL BOARD ASSOC	INV+42660-V2T5T	1,283.46
VPA000858	01/15/2026	MSBA MO SCHL BOARD ASSOC	INV-43066-M9T5J	1,668.35
VPA000858	01/15/2026	OREILLY AUTOMOTIVE INC	4069-250878	22.20
VPA000858	01/15/2026	OREILLY AUTOMOTIVE INC	4069-251267	21.99
VPA000858	01/15/2026	OREILLY AUTOMOTIVE INC	4069-253673	32.99
VPA000858	01/15/2026	OREILLY AUTOMOTIVE INC	4069-254092	18.30
VPA000858	01/15/2026	OREILLY AUTOMOTIVE INC	4069-254116	20.31
VPA000858	01/15/2026	OZARK MOUNTAIN ENERGY	INV1953526	16,902.40
VPA000858	01/15/2026	PEPPER & SON, INC	368072429	162.25
VPA000858	01/15/2026	PEPPER & SON, INC	368091544	130.00
VPA000858	01/15/2026	PEPPER & SON, INC	368119959	66.00
VPA000858	01/15/2026	PEPPER & SON, INC	368121757	276.44
VPA000858	01/15/2026	PEPPER & SON, INC	368139292	483.92
VPA000858	01/15/2026	T H ROGERS LUMBER CO	704135	111.54
VPA000858	01/15/2026	T H ROGERS LUMBER CO	704158	6.99
VPA000858	01/15/2026	T H ROGERS LUMBER CO	704282	4.99
VPA000858	01/15/2026	US CELLULAR	0774946813	570.80

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VPA000858	01/15/2026	US CELLULAR	0775739788	127.62
VPA000858	01/15/2026	US CELLULAR	0776712403	433.59
VPA000861	01/26/2026	BSN SPORTS	929285055	(221.40)
VPA000861	01/26/2026	BSN SPORTS	932910247	1,441.60
VPA000861	01/26/2026	MFA OIL	1155524	1.00
VPA000861	01/26/2026	MFA OIL	6702395-01200	1,791.89
VPA000861	01/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030333:01	598.42
VPA000861	01/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030489:01	36.81
VPA000861	01/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030517:01	150.72
VPA000861	01/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030646:01	596.88
VPA000861	01/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030652:01	91.08
VPA000861	01/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030655:01	534.84
VPA000861	01/26/2026	MORGAN MUSIC SERVICE INC	179942	85.77
VPA000861	01/26/2026	MORGAN MUSIC SERVICE INC	182064	150.00
VPA000861	01/26/2026	MOUNTAIN COUNTRY PROPANE	926599	365.65
VPA000861	01/26/2026	MSBA MO SCHL BOARD ASSOC	INV-43245-G7Y6R	99.00
VPA000861	01/26/2026	MSBA MO SCHL BOARD ASSOC	INV-43246-Q5K1L	99.00
VPA000861	01/26/2026	MSBA MO SCHL BOARD ASSOC	INV-43247-F4J6G	99.00
VPA000861	01/26/2026	MSBA MO SCHL BOARD ASSOC	INV-43248-C9C2V	99.00
VPA000861	01/26/2026	MSBA MO SCHL BOARD ASSOC	INV-43368-B0D9Z	591.47
VPA000861	01/26/2026	OREILLY AUTOMOTIVE INC	4069-255994	47.98
VPA000861	01/26/2026	PROJECT LEAD THE WAY, INC	491008	950.00
VPA000861	01/26/2026	SCHOOL SPECIALTY, LLC	208136654772	17.80
VPA000861	01/26/2026	SOUTH CENTRAL RPDC	INV0526673	25.00
VPA000861	01/26/2026	SOUTH CENTRAL RPDC	INV0526673	25.00
VPA000861	01/26/2026	T H ROGERS LUMBER CO	704391	9.99
VPA000861	01/26/2026	T H ROGERS LUMBER CO	704431	24.96
VPA000861	01/26/2026	T H ROGERS LUMBER CO	704466	10.59
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	000798	250.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	000807	50.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	000811	45.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	00487	20.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	01/21/26	110.52
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	010054	145.00

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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/1/26	22.26
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/1/26	116.63
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/12/26	26.86
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/12/26	30.95
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/12/26	40.80
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/12/26	57.18
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/12/26	69.14
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	12.45
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	35.94
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	47.78
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	51.76
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	58.02
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	71.98
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	103.33
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/13/26	176.93
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/14/26	42.74
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/14/26	66.55
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/14/26	77.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/14/26	84.20
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/14/26	99.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/14/26	115.20
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/15/16	6.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/15/26	58.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/15/26	88.16
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/15/26	99.29
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/15/26	125.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/15/26	125.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	11.75
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	32.45
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	36.48
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	37.13
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	44.94
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	52.93
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	79.20

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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	79.35
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	86.46
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	241.88
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/16/26	625.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/19/26	24.96
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/19/26	43.06
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/19/26	97.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	2.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	3.94
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	6.88
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	57.33
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	74.71
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	93.73
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	102.05
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	105.79
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	106.61
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	109.11
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	214.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/2/26	1,056.21
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	23.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	36.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	51.59
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	53.40
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	84.62
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	99.34
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	111.54
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	164.80
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/20/26	313.12
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/21/26	37.74
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/21/26	48.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/21/26	104.94
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/21/26	126.68
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/21/26	156.06
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/21/26	635.50

LEBANON R3 SCHOOL DISTRICT  
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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	(137.43)
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	5.59
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	5.84
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	11.77
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	70.14
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	76.73
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	97.58
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	98.08
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	118.86
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/22/26	137.43
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/23/26	15.96
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/23/26	22.95
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/23/26	44.48
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/23/26	106.94
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/23/26	137.65
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/23/26	171.52
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/25/26	47.65
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/25/26	60.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/3/26	140.58
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/3/26	336.35
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/3/26	474.78
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/5/26	35.44
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/5/26	39.20
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/5/26	45.91
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/5/26	58.85
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/5/26	59.40
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/5/26	132.92
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/25	93.12
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	20.81
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	37.75
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	39.20
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	64.53
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	69.84
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	77.72

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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	82.64
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	93.71
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	107.64
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	142.61
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/6/26	181.39
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/7/26	79.23
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/7/26	79.70
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/7/26	160.82
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	4.97
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	41.56
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	53.84
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	57.26
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	70.31
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	72.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	117.68
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/8/26	320.12
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	20.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	31.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	35.80
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	47.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	152.68
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	202.92
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	229.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	316.20
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1/9/26	437.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	101CE2BF-0005	799.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	104450992	31.76
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1098013	300.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	20.68
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28

LEBANON R3 SCHOOL DISTRICT  
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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/30/25	246.28
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/31/2025	3.14
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/31/25	18.10
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/31/25	63.32
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	12/31/25	142.26
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1204327	276.06
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	129900	113.49
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	129903	59.49
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130246	18.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130251	72.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130267	36.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130518	14.49
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130546	39.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130652	12.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130672	14.49
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130730	9.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130735	63.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130749	18.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	130753	18.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	15788883	77.61
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	1600FC9351	1,090.98
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	17157	400.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	174906	3,097.96
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	200020838	369.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	2024124	500.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	2220228 A	315.32
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	2220229 A	315.32
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	2220230 A	315.32
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	2220231 A	315.32
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	2220232 A	315.32
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	2220233 A	349.66
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	223224	77.19

LEBANON R3 SCHOOL DISTRICT  
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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	22633	15.90
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245330 01	(5.26)
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245331 01	5.54
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245382 01	11.25
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245394 01	53.10
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245432 01	50.12
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245440 01	221.73
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245444 01	191.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245444 02	149.08
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245461 01	75.36
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245569 01	13.86
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245682 01	274.42
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245682 02	41.24
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245843 01	6.26
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245897 01	2.88
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	245943 01	17.08
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	246099 01	41.96
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	246138 01	31.49
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	246164 01	20.41
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	246203 01	2.82
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	246215 01	26.51
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	246246 01	211.90
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	25801094	19.82
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	26-0000-0409	63.62
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	26-024792	175.95
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	264297	330.13
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	26910044287	106.45
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	279913	1,208.96
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	284855	88.83
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	3157	135.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	3182	119.88
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	319374	24.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	3205419	50.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	32312	50.00

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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	324558935	54.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	3321949309	812.01
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	3373	360.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	35435392E	280.26
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	36012	46.94
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	43263	682.49
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	4469	150.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	4527	150.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	4603811	599.24
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	4609615	663.18
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	4942729	95.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	5073	226.26
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	513715	829.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	53951	74.47
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	568188144	98.64
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	568196483	85.12
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	5812	442.65
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	60231727	210.52
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	66028	178.31
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	6765	26.89
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	7002013496	2,162.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	7002225158	474.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	70468	793.52
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	740761076	47.49
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	740918727	65.60
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	75669	217.72
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	85304	22.94
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	86781	228.34
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	87252	19.96
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	87733	123.34
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	88557	236.68
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	88600	14.96
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	901372	26.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	91505	12.76

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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	92953885	625.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	95520	8.98
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	95580	7.74
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	95637	337.45
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	A990E8E3-0003	240.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	AAA5186617	429.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	ARN2401576	453.64
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	BARNHART	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	BARNHART	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	BARNHART	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	BARNHART	32.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	EC2552467	107.34
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	EVS-3000775737	119.97
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	G1317	2,091.60
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	H14282842	196.17
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	INV06954	327.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457446	522.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457447	174.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457448	30.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457449	498.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457450	60.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457452	228.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457454	246.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	M457455	492.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MENDIOLA	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	20.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	33.89
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00

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VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MUMMERT	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MUMMERT	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MUMMERT	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MUMMERT	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	MUMMERT	32.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	O-17854144	28.04
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	O-17854144	46.56
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	QVVH5TZG-0002	29.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(55.49)
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.42)
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.37)
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	ROW	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	ROW	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	ROW	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	ROW	22.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	ROW	32.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	ROW	32.50
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SO10578684 002	3,918.30
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SO10624390 002	300.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SO10627059.002	18.73
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SO10646263.002	98.57
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SO10654118.002	26.70
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SO10662882.002	210.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SO10672641	171.46
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	SS-814531	100.17
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	STR-0205668	184.99
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	VP-2V29J12Z	705.00
VPA000863	01/29/2026	CAPITAL ONE CARD SERVICES	WB6219462791	87.75