Lebanon R3 School District
Check Register August 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002163	08/17/2026	MISSOURI DIRECTOR OF REVENUE	ADJUST	0.50
0000002163	08/17/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	314.00
0000002164	08/17/2026	US DEPT OF TREASURY	VEN-PAY	164.19
0000002164	08/17/2026	US DEPT OF TREASURY	VEN-PAY	346.74
0000002165	08/17/2026	PSRS	VEN-PAY	3,890.86
0000007285	08/14/2026	CAPS NETWORK, INC	CAPS NW 664	2,000.00
0000007286	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007286	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007287	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007287	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007287	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007288	08/25/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000007289	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007289	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007289	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007289	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	122.75
0000007290	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	170.00
0000007290	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,154.00
0000007291	08/25/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	10.43
0000007292	08/28/2026	NETWATCH	39798-IN	675.00
0000007293	08/28/2026	REDI	2	3,750.00
0000022327	08/14/2026	UMB BANK NA	LBR322	133,650.00
0000081726	08/17/2026	MISSOURI DIRECTOR OF REVENUE	ADJUST	0.50
0000081726	08/17/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	15.00
0000081726	08/17/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	6,777.00
0000081726	08/17/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	15,593.00
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	59.06
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	63.74
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	104.92
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	252.60
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	4,857.32
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	9,850.42

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0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	11,973.36
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	16,337.53
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	21,060.06
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	38,398.19
0000081727	08/17/2026	US DEPT OF TREASURY	VEN-PAY	42,533.02
0000081728	08/17/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000081729	08/17/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000081729	08/17/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000081729	08/17/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	300.00
0000081730	08/17/2026	PEERS Public Education Employee	VEN-PAY	25,638.54
0000081730	08/17/2026	PEERS Public Education Employee	VEN-PAY	44,034.69
0000081731	08/17/2026	PSRS	VEN-PAY	82.66
0000081731	08/17/2026	PSRS	VEN-PAY	129,898.82
0000082126	08/21/2026	MODERN BUSINESS INTERIORS LLC	7336	116,312.45
0000411492	08/03/2026	T MOBILE	218010288-2	467.00
0000411492	08/03/2026	T MOBILE	219865894-2	105.75
0000411492	08/03/2026	T MOBILE	222265276	75.96
0000411494	08/05/2026	POSTMASTER	POSTAGE	1,279.22
0000411495	08/05/2026	POSTMASTER	POSTAGE	239.33
0000411496	08/06/2026	CITY OF LEBANON CU	111715.00	3,596.35
0000411496	08/06/2026	CITY OF LEBANON CU	111730.00	38.60
0000411496	08/06/2026	CITY OF LEBANON CU	111735.00	157.50
0000411496	08/06/2026	CITY OF LEBANON CU	111737.00	143.02
0000411496	08/06/2026	CITY OF LEBANON CU	111755.00	107.62
0000411496	08/06/2026	CITY OF LEBANON CU	151030.02	11,032.22
0000411496	08/06/2026	CITY OF LEBANON CU	231710	151.95
0000411496	08/06/2026	CITY OF LEBANON CU	232470.00	53.90
0000411496	08/06/2026	CITY OF LEBANON CU	279000.01	12,468.58
0000411496	08/06/2026	CITY OF LEBANON CU	279010.00	45.00
0000411496	08/06/2026	CITY OF LEBANON CU	81520.00	4,201.84
0000411496	08/06/2026	CITY OF LEBANON CU	81535.00	133.71
0000411497	08/06/2026	WATER MONSTERS, LLC	1066	6,100.00

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0000411498	08/06/2026	BRANCO ENTERPRISES, INC	010	696,751.00
0000411498	08/06/2026	BRANCO ENTERPRISES, INC	12543	23,553.00
0000411499	08/07/2026	POSTMASTER	POSTAGE	198.57
0000411500	08/07/2026	ALLEN, JOEL D	REIMBURSE	10.00
0000411501	08/07/2026	BRAKE, WILLIAM C	REIMBURSE	10.00
0000411502	08/07/2026	HOWARD TECHNOLOGY SOLUTIONS	5730842026	539.00
0000411502	08/07/2026	HOWARD TECHNOLOGY SOLUTIONS	5736552026	10,915.00
0000411503	08/07/2026	JAMES RIVER MECHANICAL	2	566,558.63
0000411504	08/07/2026	PAGE OFFICE SUPPLY	0492678-001	942.56
0000411505	08/07/2026	POINDEXTER MECHANICAL, LLC	5663	2,215.20
0000411506	08/07/2026	R P LUMBER	5421530	17.38
0000411506	08/07/2026	R P LUMBER	5421539	111.37
0000411507	08/07/2026	SAPP DESIGN	26-3063	261.02
0000411507	08/07/2026	SAPP DESIGN	26-3064	42.68
0000411507	08/07/2026	SAPP DESIGN	26-3065	1,450.00
0000411508	08/07/2026	STEINBACH, TIMOTHY E	REIMBURSE	10.00
0000411509	08/07/2026	AMAZON COM	1RV6-1KPF-DH19 5313	19.99
0000411509	08/07/2026	AMAZON COM	1RV6-1KPF-DH19 5341	22.38
0000411510	08/07/2026	BSN SPORTS	934485275	(639.02)
0000411510	08/07/2026	BSN SPORTS	934485275	639.02
0000411510	08/07/2026	BSN SPORTS	934567571	(13,759.20)
0000411510	08/07/2026	BSN SPORTS	934567571	13,759.20
0000411511	08/07/2026	BUCKEYE CLEANING CENTER	90777425	72.56
0000411512	08/07/2026	CARE SALES & SERVICE	000901340000	635.02
0000411512	08/07/2026	CARE SALES & SERVICE	000901970000	404.85
0000411513	08/07/2026	CENTRAL STATES BUS SALES INC	IN710620	749.12
0000411514	08/07/2026	CLAYTON HOLDINGS, LLC	325060	65,743.01
0000411514	08/07/2026	CLAYTON HOLDINGS, LLC	325066	68,682.32
0000411515	08/07/2026	CPG	43009995301	2,034.27
0000411516	08/07/2026	EMPIRE PRINTING	64564	2,166.50
0000411517	08/07/2026	EMPLOYEE SCREENING SERV LLC	INV170165	57.75
0000411518	08/07/2026	FISHER, MELISSA J	REIMBURSE	151.96

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0000411519	08/07/2026	FOHN, MIKAYLA A	REIMBURSE	24.69
0000411520	08/07/2026	HART, JOSHUA	202	10,496.25
0000411521	08/07/2026	INTERSTATE BATTERY	88801364	717.80
0000411522	08/07/2026	JONES & BARTLETT LEARNING, LLC	1340008	2,995.00
0000411523	08/07/2026	LEE`S SUMMIT R-VII	8452026-6	500.00
0000411524	08/07/2026	MARCO TECHNOLOGIES LLC	587585043	1,200.92
0000411525	08/07/2026	MASTER TEACHER INC	116813664	1,735.25
0000411526	08/07/2026	NATIONAL FASTENER CORP	6442915	111.22
0000411527	08/07/2026	OMEGA LABS INC.	20260717-134547262	959.88
0000411528	08/07/2026	PAGE OFFICE SUPPLY	0491909-001	353.50
0000411528	08/07/2026	PAGE OFFICE SUPPLY	0492710-001	253.25
0000411529	08/07/2026	PAGE PRINTING	40226	212.00
0000411529	08/07/2026	PAGE PRINTING	40236	209.00
0000411529	08/07/2026	PAGE PRINTING	40237	100.00
0000411530	08/07/2026	PETERSON, BRET L	REIMBURSE	303.92
0000411531	08/07/2026	QUALITY FIRE EXTINGUISHER CO LLC	010832	1,110.00
0000411531	08/07/2026	QUALITY FIRE EXTINGUISHER CO LLC	010851	1,319.10
0000411531	08/07/2026	QUALITY FIRE EXTINGUISHER CO LLC	010852	252.00
0000411531	08/07/2026	QUALITY FIRE EXTINGUISHER CO LLC	010853	294.00
0000411532	08/07/2026	QUALITY HEATING & AIR	133832	1,975.00
0000411533	08/07/2026	REPUBLIC SERVICES	0394-008132097	225.04
0000411534	08/07/2026	RESULTS ADVERTISING	G210435	20.00
0000411535	08/07/2026	RHODES EXTERMINATING	7906	1,700.00
0000411536	08/07/2026	RIVERSIDE ASSESSMENTS, LLC	INV286901	3,360.00
0000411537	08/07/2026	RR CONTRACTING, LLC	SPG-0002	5,646.10
0000411538	08/07/2026	SMITH PAPER	797291	15.10
0000411539	08/07/2026	SUPERIOR RENTS - KEARNEY	W7702-2	222.50
0000411540	08/07/2026	THIEMAN, BRENT	REIMBURSE	145.96
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645094	115.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645095	115.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645096	115.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645097	220.00

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0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645098	145.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645099	115.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645101	145.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645102	155.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645103	115.00
0000411541	08/07/2026	TRAFERA HOLDINGS, LLC	I001645238	220.00
0000411542	08/07/2026	TRIUMPH AWARDS & SIGNS	6739	29.50
0000411542	08/07/2026	TRIUMPH AWARDS & SIGNS	6741	166.50
0000411542	08/07/2026	TRIUMPH AWARDS & SIGNS	6748	13.50
0000411543	08/07/2026	TRUCK PARTS & SUPPLY CO INC	104258	284.40
0000411543	08/07/2026	TRUCK PARTS & SUPPLY CO INC	104263	14.37
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240422	70.00
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240427	45.86
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240430	81.49
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240433	27.54
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240464	57.59
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240467	58.29
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240496	43.40
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240514	162.22
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240516	48.98
0000411544	08/07/2026	UNIFIRST CORPORATION	1860240610	110.42
0000411544	08/07/2026	UNIFIRST CORPORATION	1860249367	70.00
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250543	86.15
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250546	70.00
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250554	45.86
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250555	81.49
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250557	27.54
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250583	57.59
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250586	58.29
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250610	43.40
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250637	162.22
0000411544	08/07/2026	UNIFIRST CORPORATION	1860250640	48.98

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411544	08/07/2026	UNIFIRST CORPORATION	COA1605738	(114.38)
0000411546	08/07/2026	UPS STORE	7-28-26	17.12
0000411547	08/07/2026	WINFREY, SHAWN D	REIMBURSE	346.24
0000411548	08/07/2026	FOOD SERVICES PETTY CASH	CASH	1,240.00
0000411549	08/12/2026	POSTMASTER	POSTAGE	212.77
0000411555	08/14/2026	HEARTLAND BUSINESS SYSTEMS, LLC	903881-H	181.88
0000411556	08/14/2026	JACOBSEN APPLIANCES INC	jA-I06918	1,099.00
0000411557	08/14/2026	R P LUMBER	5475315	1,634.08
0000411558	08/14/2026	SIERRA BUILDING PRODUCTS SPFD, LLC	0000042429-001	535.32
0000411558	08/14/2026	SIERRA BUILDING PRODUCTS SPFD, LLC	0000042449-001	42.00
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 0621	10.26
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 1018	180.52
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 3003	259.99
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 6021	43.99
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 6022	229.46
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 6023	1,222.31
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 6530	195.61
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 6534	36.76
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 7125	149.99
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 7126	46.53
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 7127	171.76
0000411559	08/14/2026	AMAZON COM	1C9W-KJJC-CP99 9031	22.28
0000411559	08/14/2026	AMAZON COM	1DYN-MVK4-PJVH	(399.00)
0000411559	08/14/2026	AMAZON COM	1XM6-GVNG-LMD9	(263.14)
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 0100	10.63
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1005	96.00
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1006	202.11
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1007	538.63
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1008	133.96
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1011	16.98
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1012	54.38
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1029	771.89

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0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1030	115.99
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 1941	16.98
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 3042	350.14
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 3050	304.56
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 3051	118.90
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 3052	556.61
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 3824	263.97
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 5009	128.76
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 5010	157.63
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 5013	114.33
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 5015	34.05
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 5016	119.27
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 5017	102.68
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 5049	25.99
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6003	156.27
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6007	195.82
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6011	13.78
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6012	298.96
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6022	647.10
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6023	31.98
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6025	12.99
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6026	71.16
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6027	204.72
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6028	126.46
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6029	384.23
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6030	202.20
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6031	38.10
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6032	170.40
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6033	133.66
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6036	219.68
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6037	231.42
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6038	112.06

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6039	351.30
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6040	72.12
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6041	179.60
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6042	651.38
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6045	170.04
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6047	30.03
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6049	98.53
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6050	97.94
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6051	6.79
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6530	31.80
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6534	136.92
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 6537	185.75
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 7127	67.35
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 7137	56.18
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 7144	383.32
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 9049	18.75
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 9050	64.56
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 9051	224.99
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 9052	268.86
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 9058	43.69
0000411560	08/14/2026	AMAZON COM	1T7X-FRMK-TC4T 9059	191.88
0000411564	08/14/2026	ADAMS, MEGAN	8-13-26	1,700.00
0000411565	08/14/2026	AMERICAN BAND ACCESSORIES LLC	816943	449.81
0000411566	08/14/2026	ANDYS 417 RESTAURANT	1296	956.25
0000411567	08/14/2026	ATIS ELEVATOR INSPECTIONS, INC	IN504192	275.00
0000411568	08/14/2026	BERRY ENTERPRISES	3323	2,312.00
0000411569	08/14/2026	C & C FARM & HOME	297298	77.40
0000411570	08/14/2026	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	2,590.00
0000411571	08/14/2026	CROW PAINT & GLASS INC	43275	52.76
0000411572	08/14/2026	DATA RECOGNITION CORPORATION	INV-6675	700.00
0000411573	08/14/2026	DECKER EQUIPMENT, INC.	659822A	79.74
0000411574	08/14/2026	DELL MARKETING LP	10887136121	267.18

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411575	08/14/2026	DUSK TO DAWN BRANDING	590	836.50
0000411576	08/14/2026	FLOWER BASKET	0002073	37.00
0000411577	08/14/2026	HART, JOSHUA	203	6,695.00
0000411578	08/14/2026	HARVEST GRAPHICS, LLC	125725-0	2,036.14
0000411579	08/14/2026	JACOBSEN APPLIANCES INC	JA-I06852	629.99
0000411580	08/14/2026	KOHL WHOLESALE	1685255	29,816.80
0000411580	08/14/2026	KOHL WHOLESALE	1685256	5,533.34
0000411581	08/14/2026	LAKESHORE LEARNING MATERIALS	94292943	82.64
0000411581	08/14/2026	LAKESHORE LEARNING MATERIALS	94292945	12.34
0000411582	08/14/2026	LEBANON READY MIX INC	47951	305.00
0000411583	08/14/2026	MAZZIOS CORPORATION	092-20260811-2	197.39
0000411584	08/14/2026	MISSOURI DEPT OF PUBLIC SAFETY	000202970	25.00
0000411585	08/14/2026	MISSOURI MULCH	67609-7020	1,680.00
0000411586	08/14/2026	MISSOURI NETWORK ALLIANCE, LLC	96968	1,535.55
0000411587	08/14/2026	MSBA MO SCHL BOARD ASSOC	INV-50545-Q4L4D	150.00
0000411587	08/14/2026	MSBA MO SCHL BOARD ASSOC	INV-50637-L0M3H	299.00
0000411587	08/14/2026	MSBA MO SCHL BOARD ASSOC	INV-50638-MOT4F	299.00
0000411587	08/14/2026	MSBA MO SCHL BOARD ASSOC	INV-50639-P5M9Q	299.00
0000411587	08/14/2026	MSBA MO SCHL BOARD ASSOC	INV-50640-K7P4C	299.00
0000411587	08/14/2026	MSBA MO SCHL BOARD ASSOC	INV-50835-J6J3G	100.00
0000411587	08/14/2026	MSBA MO SCHL BOARD ASSOC	INV-50852-C5H3F	177.71
0000411588	08/14/2026	OVERHEAD DOOR CO OF SPFD	CD2600081208	436.32
0000411589	08/14/2026	RAYS SMALL ENGINE SERVICE	8-11-26	34.00
0000411589	08/14/2026	RAYS SMALL ENGINE SERVICE	8-11-26	51.49
0000411589	08/14/2026	RAYS SMALL ENGINE SERVICE	8-11-26	53.49
0000411590	08/14/2026	RESULTS ADVERTISING	G210241	249.30
0000411590	08/14/2026	RESULTS ADVERTISING	G210314	225.75
0000411590	08/14/2026	RESULTS ADVERTISING	G210594	1,004.75
0000411591	08/14/2026	RICHARDSON CARPET	70180	53.14
0000411592	08/14/2026	SCHOLASTIC MAGAZINES	M7741026 4	4,967.92
0000411593	08/14/2026	SCHOOL SPECIALTY, LLC	208137164114	1,916.21
0000411594	08/14/2026	SHERWIN WILLIAMS	99227141720826	43.95

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411595	08/14/2026	SICO AMERICA, INC.	3056569	516.89
0000411596	08/14/2026	SING RENTAL	1-566985	400.00
0000411597	08/14/2026	SMITH PAPER	797720	656.94
0000411598	08/14/2026	SPECIALTY AIR COND. SVC., INC.	11461	430.20
0000411599	08/14/2026	SPRINGFIELD GROCER CO INC	4628590	1,097.71
0000411600	08/14/2026	THE ARC OF THE OZARKS	3130	489.25
0000411601	08/14/2026	TRIUMPH AWARDS & SIGNS	6713	116.00
0000411601	08/14/2026	TRIUMPH AWARDS & SIGNS	6754	216.50
0000411602	08/14/2026	TRUCK PARTS & SUPPLY CO INC	104311	632.40
0000411603	08/14/2026	UNIFIRST CORPORATION	1860251825	58.64
0000411603	08/14/2026	UNIFIRST CORPORATION	1860251830	70.88
0000411604	08/14/2026	UPS STORE	POS3289B	19.94
0000411605	08/14/2026	CITY OF LEBANON CU	10740.00	1,850.99
0000411605	08/14/2026	CITY OF LEBANON CU	190260.00	344.02
0000411605	08/14/2026	CITY OF LEBANON CU	190270.00	1,534.60
0000411605	08/14/2026	CITY OF LEBANON CU	190280.02	60.43
0000411605	08/14/2026	CITY OF LEBANON CU	190295.00	133.41
0000411605	08/14/2026	CITY OF LEBANON CU	190300.00	194.32
0000411605	08/14/2026	CITY OF LEBANON CU	190305.00	107.10
0000411605	08/14/2026	CITY OF LEBANON CU	190315.01	196.03
0000411605	08/14/2026	CITY OF LEBANON CU	190320.00	56.15
0000411605	08/14/2026	CITY OF LEBANON CU	190340.00	44.17
0000411605	08/14/2026	CITY OF LEBANON CU	190350.00	2,944.85
0000411605	08/14/2026	CITY OF LEBANON CU	190360.00	1,242.82
0000411605	08/14/2026	CITY OF LEBANON CU	190370.00	4,082.80
0000411605	08/14/2026	CITY OF LEBANON CU	190380.00	127.87
0000411605	08/14/2026	CITY OF LEBANON CU	190390.00	71.11
0000411605	08/14/2026	CITY OF LEBANON CU	190400.00	536.26
0000411605	08/14/2026	CITY OF LEBANON CU	191460.00	477.82
0000411605	08/14/2026	CITY OF LEBANON CU	192430.00	130.52
0000411605	08/14/2026	CITY OF LEBANON CU	200180.00	41.92
0000411605	08/14/2026	CITY OF LEBANON CU	220380.00	1,133.81

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411605	08/14/2026	CITY OF LEBANON CU	220390.01	3,775.49
0000411607	08/14/2026	EMBRY, STEPHANIE B	REIMBURSE	120.52
0000411608	08/14/2026	EVANS, CARLA	REIMBURSE	7,700.76
0000411609	08/14/2026	JONES, MANDY M	REIMBURSE	121.83
0000411610	08/14/2026	MILLER, ZACHARY L	REIMBURSE	191.27
0000411611	08/14/2026	THORSEN, WILLIAM	REIMBURSE	15.94
0000411612	08/14/2026	WEAVER, NATHAN L	REIMBURSE	180.78
0000411613	08/20/2026	HOWARD TECHNOLOGY SOLUTIONS	5745942026	1,255.00
0000411613	08/20/2026	HOWARD TECHNOLOGY SOLUTIONS	5750512026	3,234.00
0000411614	08/20/2026	STILES ROOFING INC	10119	1,527.00
0000411615	08/20/2026	TRIUMPH AWARDS & SIGNS	6773	202.40
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM	3.32
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 0101	479.80
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1004	240.94
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1006	96.28
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1007	16.32
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1009	166.83
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1010	131.54
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1010	617.82
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1011	214.74
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1011	243.19
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1012	58.88
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1012	232.95
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1013	476.84
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1013	1,243.50
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1014	164.89
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1018	111.87
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1019	87.55
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1019	270.88
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1021	38.97
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1021	64.48
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1022	279.98

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1025	20.58
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1026	28.62
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1027	104.49
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1028	160.17
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1029	264.54
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1030	26.47
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1031	39.35
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1033	43.29
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1035	163.34
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1037	18.98
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1040	589.19
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1041	66.46
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1048	17.81
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1049	137.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1050	75.03
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1051	188.20
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1052	161.52
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1053	43.11
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1941	9.90
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1952	37.50
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 1956	33.28
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 3051	31.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 3052	103.60
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 3055	147.58
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 3058	323.40
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 3059	8.88
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 3061	55.26
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 3842	64.00
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5021	64.98
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5023	128.52
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5026	15.41
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5028	86.75

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5029	1,282.13
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5032	101.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5034	107.26
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5036	111.85
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5038	300.43
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5044	7.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5045	39.71
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5051	75.05
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5051	82.48
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5052	81.54
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 5061	199.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6009	157.67
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6012	31.35
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6027	28.68
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6030	39.98
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6031	10.59
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6032	16.14
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6033	2.79
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6035	82.98
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6036	43.10
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6037	24.29
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6039	32.42
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6041	30.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6042	188.97
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6043	207.30
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6044	407.17
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6048	141.90
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6049	104.75
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6052	64.55
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6053	538.95
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6054	29.44
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6055	14.02

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6056	138.69
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6058	25.98
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6063	182.90
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6064	82.32
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6065	49.74
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6069	104.58
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6072	22.77
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6073	60.06
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6074	37.58
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6081	154.05
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6083	2.43
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6084	153.36
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6086	29.61
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 6089	21.91
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 7155	30.57
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 7162	149.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8004	71.96
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8005	190.78
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8006	54.27
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8007	496.12
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8009	34.15
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8009	218.06
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8011	149.94
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8014	478.92
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8015	452.45
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8017	22.09
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8020	147.04
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8021	12.40
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8022	38.27
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8023	65.34
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8025	23.74
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 8028	161.51

Lebanon R3 School District
Check Register August 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 9064	313.43
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 9072	395.00
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 9079	23.99
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 9081	367.14
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 9620	159.96
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM 980	22.93
0000411616	08/20/2026	AMAZON COM	1Y1M-6YG1-44FM BOND	218.37
0000411624	08/20/2026	AMAZON COM	1XL1-JM7W-1L4L 5341	12.79
0000411625	08/20/2026	AIRGAS MID AMERICA INC	9174591498	700.00
0000411626	08/20/2026	ALLEN, KURTIS J	REIMBURSE	32.00
0000411627	08/20/2026	AMERICAN BAND ACCESSORIES LLC	817100	2,888.15
0000411628	08/20/2026	ASPEN CHEMICAL & SUPPLY	155408	392.47
0000411628	08/20/2026	ASPEN CHEMICAL & SUPPLY	155409	280.71
0000411628	08/20/2026	ASPEN CHEMICAL & SUPPLY	155410	286.13
0000411628	08/20/2026	ASPEN CHEMICAL & SUPPLY	155413	296.55
0000411628	08/20/2026	ASPEN CHEMICAL & SUPPLY	155414	389.76
0000411629	08/20/2026	AWS	TSS-S-00115359	3,300.00
0000411630	08/20/2026	BAILEY, LINDSY A	REIMBURSE	32.00
0000411631	08/20/2026	BLICK ART MATERIALS	8523684	1,996.69
0000411631	08/20/2026	BLICK ART MATERIALS	8551162	57.48
0000411632	08/20/2026	BREEDLOVE, KENYON W	REIMBURSE	406.72
0000411633	08/20/2026	BRIGHTSPEED	430001274460	1,810.72
0000411634	08/20/2026	BUGG, KATE E	REIMBURSE	385.94
0000411635	08/20/2026	CARE SALES & SERVICE	000899310000	2,226.59
0000411636	08/20/2026	CARROLL SEATING COMPANY	INV-1026121	(17,763.64)
0000411636	08/20/2026	CARROLL SEATING COMPANY	INV-1026121	17,763.64
0000411637	08/20/2026	CDW GOVERNMENT INC	AK58T8H	89.00
0000411638	08/20/2026	CENTRAL STATES BUS SALES INC	IN712657	229.92
0000411639	08/20/2026	CITY OF LEBANON CU	51450.00	2,143.16
0000411639	08/20/2026	CITY OF LEBANON CU	60560.01	28.86
0000411639	08/20/2026	CITY OF LEBANON CU	90830.01	2,083.35
0000411640	08/20/2026	CLAYTON HOLDINGS, LLC	326273	35,052.60

Lebanon R3 School District
Check Register August 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411641	08/20/2026	COLLINS, JENNIFER A	REIMBURSE	32.00
0000411641	08/20/2026	COLLINS, JENNIFER A	REIMBURSE	411.61
0000411642	08/20/2026	CROW PAINT & GLASS INC	43301	158.76
0000411643	08/20/2026	DARNELL, LINDSAY J	REIMBURSE	32.00
0000411644	08/20/2026	DUBOSE, PAUL E	REIMBURSE	39.95
0000411645	08/20/2026	ED MORSE CHEVROLET FORD	220209	355.98
0000411646	08/20/2026	EMPLOYEE SCREENING SERV LLC	INV171003	260.00
0000411646	08/20/2026	EMPLOYEE SCREENING SERV LLC	INV171339	1,697.60
0000411647	08/20/2026	FLEET FUELS, LLC	SI-110966	2,581.57
0000411648	08/20/2026	FLINN SCIENTIFIC INC	3305119	813.43
0000411648	08/20/2026	FLINN SCIENTIFIC INC	3305368	306.21
0000411649	08/20/2026	FREY, AMY M	REIMBURSE	32.00
0000411650	08/20/2026	HEARTLAND BUSINESS SYSTEMS, LLC	904838-H	33,299.50
0000411651	08/20/2026	IMPERIAL, LLC	2848416230	123.45
0000411652	08/20/2026	JUDE`S COFFEE COMPANY	000105	172.50
0000411653	08/20/2026	KENTUCKY SIGN CENTER	128550	254.02
0000411654	08/20/2026	KIMES, CODY	REIMBURSE	39.95
0000411655	08/20/2026	KNIGHT, AUSTIN L	REIMBURSE	32.00
0000411656	08/20/2026	KOHL WHOLESALE	1697387	11,558.87
0000411657	08/20/2026	KRUSE, ALEXIS P	REIMBURSE	32.00
0000411658	08/20/2026	LAYMAN, KIMBERLY B	REIMBURSE	107.19
0000411659	08/20/2026	LEADING EDGE LAMINATING	71079	227.28
0000411660	08/20/2026	LEBANON ROTARY CLUB	DUES	400.00
0000411661	08/20/2026	LOONEY GLASS	32880	568.18
0000411662	08/20/2026	LUCAS, TONY S	11	1,000.00
0000411663	08/20/2026	MAHAN, SKYLYR S	REIMBURSE	39.95
0000411664	08/20/2026	MARELLY AED & FIRST AID	176018	2,120.06
0000411665	08/20/2026	MITSCHELE, DEBORLEE M	REIMBURSE	205.08
0000411666	08/20/2026	MOASSP Mo Assn of	QB0823537	565.00
0000411667	08/20/2026	MOHRBACHER, BRYAN L	REIMBURSE	32.00
0000411668	08/20/2026	MOORE, JOY L	REIMBURSE	32.00
0000411669	08/20/2026	MSBA MO SCHL BOARD ASSOC	INV-50966-P6JOX	9,872.59

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411670	08/20/2026	MSCA Mo School	INV000742	50.00
0000411670	08/20/2026	MSCA Mo School	INV000743	50.00
0000411671	08/20/2026	MSHSAA	27-W01214	80.00
0000411672	08/20/2026	NATIONAL FASTENER CORP	1177241	565.14
0000411672	08/20/2026	NATIONAL FASTENER CORP	1185155	38.93
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0492578-001	174.56
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0492854-001	130.13
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493040-001	253.25
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493121-001	1,253.32
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493217-001	3.47
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493218-001	318.05
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493239-001	249.48
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493287-001	197.19
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493338-001	688.11
0000411673	08/20/2026	PAGE OFFICE SUPPLY	0493380-001	1,364.86
0000411674	08/20/2026	PEARSON CLINICAL ASSESSMENT	32163612	60.00
0000411674	08/20/2026	PEARSON CLINICAL ASSESSMENT	32187067	2,732.08
0000411675	08/20/2026	PROJECT LEAD THE WAY, INC	554609	1,931.25
0000411676	08/20/2026	R P LUMBER	5487090	17.98
0000411676	08/20/2026	R P LUMBER	5494199	41.75
0000411677	08/20/2026	REALLY GREAT READING COMPANY, INC	47118-26	7,200.83
0000411678	08/20/2026	RESULTS ADVERTISING	E187206	33.00
0000411678	08/20/2026	RESULTS ADVERTISING	G209282	1,398.40
0000411678	08/20/2026	RESULTS ADVERTISING	G210090	813.60
0000411678	08/20/2026	RESULTS ADVERTISING	G210544	50.30
0000411678	08/20/2026	RESULTS ADVERTISING	G210581	580.90
0000411678	08/20/2026	RESULTS ADVERTISING	G210724	206.53
0000411678	08/20/2026	RESULTS ADVERTISING	G210757	1,602.50
0000411678	08/20/2026	RESULTS ADVERTISING	G210768	48.00
0000411679	08/20/2026	SIERRA BUILDING PRODUCTS SPFD, LLC	0000042457-002	3,040.08
0000411680	08/20/2026	SING RENTAL	1-568318	5.15
0000411681	08/20/2026	SMITH PAPER	798076	124.08

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411681	08/20/2026	SMITH PAPER	798342	21.76
0000411682	08/20/2026	SMITH, JOSHUA S	REIMBURSE	39.95
0000411683	08/20/2026	SOMMERER, BRIAN G	REIMBURSE	32.00
0000411684	08/20/2026	SPRINGFIELD GROCER CO INC	4572539	(35.53)
0000411684	08/20/2026	SPRINGFIELD GROCER CO INC	4641314	1,483.35
0000411684	08/20/2026	SPRINGFIELD GROCER CO INC	74060	996.60
0000411685	08/20/2026	STAMM, BRITTANY L	REIMBURSE	32.00
0000411685	08/20/2026	STAMM, BRITTANY L	REIMBURSE	491.63
0000411686	08/20/2026	THE ARC OF THE OZARKS	8-13-26	7,200.00
0000411687	08/20/2026	THORNHILL, PAIGE A	REIMBURSE	119.70
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	i001651664	115.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001651665	115.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	i001651666	115.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001651667	225.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001651668	340.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653847	195.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653848	190.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653849	195.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653850	270.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653905	85.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653906	115.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653907	195.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653908	115.00
0000411688	08/20/2026	TRAFERA HOLDINGS, LLC	I001653939	150.00
0000411689	08/20/2026	TRIUMPH AWARDS & SIGNS	6756	23.00
0000411689	08/20/2026	TRIUMPH AWARDS & SIGNS	6763	40.00
0000411690	08/20/2026	WARDS NATURAL SCIENCE LLC	8822301901	3,646.48
0000411691	08/20/2026	WHEELER, ALEXANDER J	REIMBURSE	264.62
0000411692	08/20/2026	WILLARD QUARRIES INC	1226114	38.42
0000411693	08/20/2026	CARROLL SEATING COMPANY	INV-1026121	17,763.64
0000411694	08/21/2026	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	2,700.70
0000411695	08/25/2026	AETNA	ADJUST	8,067.60

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411695	08/25/2026	AETNA	VEN-PAY	134.46
0000411695	08/25/2026	AETNA	VEN-PAY	201.69
0000411696	08/25/2026	AFLAC	ADJUST	54.60
0000411696	08/25/2026	AFLAC	VEN-PAY	(54.60)
0000411696	08/25/2026	AFLAC	VEN-PAY	24.70
0000411696	08/25/2026	AFLAC	VEN-PAY	50.31
0000411697	08/25/2026	AMERICAN FIDELITY ASSURANCE CO.	ADJUST	(509.00)
0000411697	08/25/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(40.00)
0000411697	08/25/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(17.00)
0000411697	08/25/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	8.00
0000411697	08/25/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	76.00
0000411697	08/25/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	133.00
0000411697	08/25/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	424.00
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	ADJUST	283.15
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	22.68
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.70
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	53.80
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	112.20
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	234.20
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	455.30
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	592.30
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,163.90
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,257.39
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,402.46
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,681.53
0000411698	08/25/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,547.58
0000411699	08/25/2026	AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST	625.00
0000411699	08/25/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	40.00
0000411699	08/25/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	ADJUST	753.75
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(198.39)
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(69.84)

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(49.83)
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(18.28)
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	34.48
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.68
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	64.68
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	71.20
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	73.48
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	90.60
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	101.00
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	101.00
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	106.56
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	120.80
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	126.48
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	126.48
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	142.40
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	150.96
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	157.60
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	166.80
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	236.40
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	261.84
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	278.88

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	297.60
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.48
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	332.64
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	372.84
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	478.08
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	595.20
0000411700	08/25/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000411703	08/25/2026	BLITT AND GAINES, P.C.	VEN-PAY	381.68
0000411704	08/25/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000411705	08/25/2026	CITY OF LEBANON	VEN-PAY	147.50
0000411706	08/25/2026	COMMUNITY CARES	VEN-PAY	59.00
0000411707	08/25/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000411708	08/25/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.21
0000411708	08/25/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000411709	08/25/2026	LEBANON R-3	VEN-PAY	6.00
0000411710	08/25/2026	LEGAL SHIELD	VEN-PAY	22.95
0000411711	08/25/2026	MEDICAL AIR SERVICES ASSOC, INC	ADJUST	92.32
0000411711	08/25/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(106.00)
0000411711	08/25/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000411711	08/25/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000411711	08/25/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	308.00
0000411711	08/25/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000411712	08/25/2026	OZARKS REGIONAL YMCA	ADJUST	85.74
0000411712	08/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	41.01
0000411712	08/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	55.25
0000411712	08/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	ADJUST	(850.88)
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(528.25)
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(169.08)
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(44.78)

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.90
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	28.08
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	28.08
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	50.40
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.00
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	112.50
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	112.50
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	144.00
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	144.00
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	803.95
0000411713	08/25/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,126.36
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	ADJUST	9,049.25
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(3,272.00)
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(91.00)
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	27.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	33.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	40.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	197.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	212.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	212.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	236.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	424.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	424.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	477.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	569.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	577.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	588.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	657.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	708.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	813.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	813.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	854.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	916.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	935.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	998.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,129.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,314.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,700.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,731.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,232.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,790.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,940.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	24,811.00
0000411715	08/25/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	32,889.00
0000411718	08/25/2026	SYMETRA LIFE INSURANCE COMPANY	ADJUST	460.11
0000411718	08/25/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	(19.33)
0000411718	08/25/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	41.72
0000411718	08/25/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	261.54
0000411718	08/25/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	312.44
0000411719	08/28/2026	BRANCO ENTERPRISES, INC	011	69,311.00
0000411720	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1030	321.46
0000411721	08/28/2026	AMAZON COM	1T1P-N3XH-TKLP	(195.75)
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 0107	116.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 0109	305.66
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 0113	98.60
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1009	139.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1013	7.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1013	66.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1015	129.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1019	24.63
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1020	69.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1020	359.80
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1021	14.81
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1022	802.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1023	450.59
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1024	26.09
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1025	243.23
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1030	31.90
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1031	197.43
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1032	1,605.84
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1033	6.48
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1033	215.00
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1034	53.94
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1035	188.31
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1036	28.00
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1037	317.46
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1038	44.36
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1039	130.95
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1040	83.97
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1040	151.45
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1041	66.87
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1041	221.02
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1043	189.08
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1044	79.26
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1047	13.92
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1047	326.88
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1048	9.49
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1048	78.20
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1049	15.03
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1051	49.99

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1052	115.16
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0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1064	106.40
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1066	232.81
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1067	48.56
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1068	29.29
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1071	345.37
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1072	63.55
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1073	142.46
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1074	258.47
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1952	459.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1959	391.41
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 1960	102.40
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3068	21.94
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3082	35.93
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3085	68.33
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3086	47.48
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3093	37.87
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3094	91.52
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3095	249.67
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3097	17.86
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3842	119.69
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3843	630.16
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3861	372.90
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 3865	249.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5010	19.49
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5026	19.49
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5029	64.48
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5034	20.06
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5036	8.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5037	226.42
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5040	60.79

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5041	24.69
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5051	209.82
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5052	117.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5053	246.24
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5054	46.84
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5056	134.05
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5059	136.75
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5060	123.78
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5065	141.00
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5067	238.60
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 5069	166.80
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6039	13.48
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6044	19.49
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6045	19.49
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6063	33.24
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6064	13.64
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6071	18.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6072	195.16
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6073	47.57
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6074	70.05
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6080	39.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6081	40.27
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6084	8.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6086	247.72
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6087	380.97
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6088	246.47
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6090	30.94
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6091	19.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6092	107.30
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6093	45.54
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6096	9.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6107	29.99

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6112	73.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6113	36.88
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6114	22.52
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 6117	99.40
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 7184	11.96
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 7188	28.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 7193	25.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8023	116.93
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8025	65.68
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8028	428.04
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8030	63.70
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8042	107.29
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8043	12.40
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8044	44.44
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8045	19.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8046	68.92
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8047	149.66
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8048	74.96
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8049	101.59
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8052	57.38
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8053	58.98
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8055	63.53
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 8057	17.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 9098	168.25
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 9101	41.50
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 9624	144.39
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 9631	132.99
0000411721	08/28/2026	AMAZON COM	1WG6-4JPV-WYLL 9633	62.99
0000411721	08/28/2026	AMAZON COM	1YRQ-VX9W-13CF	(116.93)
0000411721	08/28/2026	AMAZON COM	ADJUST	3.38
0000411730	08/28/2026	APPLE COMPUTER INC	MD01185062	529.00
0000411731	08/28/2026	BIMBO BAKERIES USA, INC	54115990011851	247.69

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411731	08/28/2026	BIMBO BAKERIES USA, INC	54116090008798	51.75
0000411731	08/28/2026	BIMBO BAKERIES USA, INC	54116290012920	86.25
0000411732	08/28/2026	CHEEVERS, JESSICA J	REIMBURSE	9.04
0000411733	08/28/2026	CHRISTIAN, WILL	REIMBURSE	70.20
0000411733	08/28/2026	CHRISTIAN, WILL	REIMBURSE	542.34
0000411734	08/28/2026	CURRICULUM ASSOCIATES, LLC	90975616-1	30,569.81
0000411734	08/28/2026	CURRICULUM ASSOCIATES, LLC	90975620-1	33,396.84
0000411734	08/28/2026	CURRICULUM ASSOCIATES, LLC	90975695	29,969.54
0000411735	08/28/2026	DATA RECOGNITION CORPORATION	841575	34.20
0000411736	08/28/2026	DELL MARKETING LP	10889323025	5,118.00
0000411737	08/28/2026	EXPLORELEARNING, LLC	CI-00944569	10,071.00
0000411738	08/28/2026	FRAZIER, CURTIS	REIMBURSE	132.50
0000411739	08/28/2026	FRAZIER, JOHN	REIMBURSE	105.00
0000411740	08/28/2026	HEARTLAND BUSINESS SYSTEMS, LLC	906274-H	9,529.10
0000411740	08/28/2026	HEARTLAND BUSINESS SYSTEMS, LLC	906277-H	587.23
0000411741	08/28/2026	HILAND DAIRY CO	1607169	(254.00)
0000411741	08/28/2026	HILAND DAIRY CO	1607171	(60.34)
0000411741	08/28/2026	HILAND DAIRY CO	1607173	(162.04)
0000411741	08/28/2026	HILAND DAIRY CO	1607175	(51.41)
0000411741	08/28/2026	HILAND DAIRY CO	1607177	(162.86)
0000411741	08/28/2026	HILAND DAIRY CO	1607179	(50.25)
0000411741	08/28/2026	HILAND DAIRY CO	1607873	557.84
0000411741	08/28/2026	HILAND DAIRY CO	1607874	512.77
0000411741	08/28/2026	HILAND DAIRY CO	1607877	647.71
0000411741	08/28/2026	HILAND DAIRY CO	1607895	780.06
0000411741	08/28/2026	HILAND DAIRY CO	1607896	802.35
0000411741	08/28/2026	HILAND DAIRY CO	1607911	266.10
0000411741	08/28/2026	HILAND DAIRY CO	9905055	140.16
0000411741	08/28/2026	HILAND DAIRY CO	9905056	430.08
0000411742	08/28/2026	HOWARD TECHNOLOGY SOLUTIONS	5707032026	1,762.00
0000411743	08/28/2026	JORDAN VALLEY COMMUNITY HEALTH CTR	RX77385600	68.28
0000411744	08/28/2026	KAMI	242403	1,192.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411745	08/28/2026	KAMPUS KLOTHES INC	178449	340.74
0000411746	08/28/2026	KIWANIS CLUB OF LEBANON	DUES	180.00
0000411747	08/28/2026	KOHL WHOLESALE	1704210	17,605.18
0000411747	08/28/2026	KOHL WHOLESALE	1704211	9,931.37
0000411747	08/28/2026	KOHL WHOLESALE	1704212	571.39
0000411748	08/28/2026	LAKE VALLEY GOLF & COUNTRY CLUB	ENTRY FEE	300.00
0000411749	08/28/2026	LEADING EDGE LAMINATING	71574	227.28
0000411750	08/28/2026	MARCO TECHNOLOGIES LLC	589177336	7,003.15
0000411751	08/28/2026	MASTER TEACHER INC	116814023	458.65
0000411752	08/28/2026	MAZZIOS CORPORATION	092-20260821-1	304.63
0000411753	08/28/2026	MILLER, ZACHARY L	REIMBURSE	164.13
0000411754	08/28/2026	MOASSP Mo Assn of	QB0823623	565.00
0000411754	08/28/2026	MOASSP Mo Assn of	QB0823624	565.00
0000411754	08/28/2026	MOASSP Mo Assn of	QB0823625	565.00
0000411754	08/28/2026	MOASSP Mo Assn of	QB823187	565.00
0000411755	08/28/2026	MONTGOMERY, PHIL	FALL	100.00
0000411756	08/28/2026	MSU MISSOURI STATE UNIVERSITY	FEE	120.00
0000411757	08/28/2026	NATIONAL RESTAURANT ASSOCIATION	16N10836814	1,048.68
0000411758	08/28/2026	NETWATCH	39791-IN	64.00
0000411758	08/28/2026	NETWATCH	39792-IN	101.00
0000411759	08/28/2026	NEWELL, CORY A	REIMBURSE	231.22
0000411760	08/28/2026	O`S BOWS LLC	000429	408.00
0000411761	08/28/2026	PAGE PRINTING	40270	137.00
0000411762	08/28/2026	PEARSON CLINICAL ASSESSMENT	32239070	60.00
0000411763	08/28/2026	PENCIL WHOLESALE COMPANY	13228	607.68
0000411763	08/28/2026	PENCIL WHOLESALE COMPANY	13229	491.68
0000411764	08/28/2026	PENMAC STAFFING SERVICES, INC.	983126	316.80
0000411765	08/28/2026	QUALITY FIRE EXTINGUISHER CO LLC	010878	598.00
0000411765	08/28/2026	QUALITY FIRE EXTINGUISHER CO LLC	010887	4,193.00
0000411766	08/28/2026	RED CARPET CLEANING, INC.	1446	2,571.50
0000411766	08/28/2026	RED CARPET CLEANING, INC.	1469	1,693.60
0000411766	08/28/2026	RED CARPET CLEANING, INC.	1473	342.80

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411766	08/28/2026	RED CARPET CLEANING, INC.	1478	1,491.20
0000411767	08/28/2026	RESULTS ADVERTISING	G210721	428.70
0000411767	08/28/2026	RESULTS ADVERTISING	G210722	336.15
0000411768	08/28/2026	SCHOLASTIC MAGAZINES	M7733713	329.67
0000411769	08/28/2026	SCHOOL SPECIALTY, LLC	208137486306	117.47
0000411769	08/28/2026	SCHOOL SPECIALTY, LLC	208137494644	45.45
0000411769	08/28/2026	SCHOOL SPECIALTY, LLC	208137506561	27.75
0000411769	08/28/2026	SCHOOL SPECIALTY, LLC	208137525527	7.17
0000411769	08/28/2026	SCHOOL SPECIALTY, LLC	308104936447	902.73
0000411769	08/28/2026	SCHOOL SPECIALTY, LLC	308104938239	213.31
0000411770	08/28/2026	SCHOTT, DANIEL	REIMBURSE	222.70
0000411771	08/28/2026	SING RENTAL	1-568403	300.00
0000411772	08/28/2026	SMITH PAPER	798088	318.60
0000411772	08/28/2026	SMITH PAPER	798154	97.97
0000411772	08/28/2026	SMITH PAPER	798342-1	4.44
0000411772	08/28/2026	SMITH PAPER	798646	44.11
0000411772	08/28/2026	SMITH PAPER	798654	136.16
0000411772	08/28/2026	SMITH PAPER	798656	335.80
0000411772	08/28/2026	SMITH PAPER	798657	843.56
0000411773	08/28/2026	SPRINGFIELD GROCER CO INC	4651376	4,046.95
0000411774	08/28/2026	STERICYCLE INC.	8015141509	16.50
0000411774	08/28/2026	STERICYCLE INC.	8015262973	389.62
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001655733	115.00
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001655734	115.00
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001658423	115.00
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001658424	167.50
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001658425	190.00
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001658426	115.00
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001658648	85.00
0000411775	08/28/2026	TRAFERA HOLDINGS, LLC	I001658649	165.00
0000411776	08/28/2026	TRIUMPH AWARDS & SIGNS	6765	16.00
0000411776	08/28/2026	TRIUMPH AWARDS & SIGNS	6771	580.50

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411776	08/28/2026	TRIUMPH AWARDS & SIGNS	6778	148.00
0000411776	08/28/2026	TRIUMPH AWARDS & SIGNS	6780	126.00
0000411776	08/28/2026	TRIUMPH AWARDS & SIGNS	6781	172.00
0000411776	08/28/2026	TRIUMPH AWARDS & SIGNS	6783	204.00
0000411777	08/28/2026	UNIFIRST CORPORATION	1860245481	43.40
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253193	86.15
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253194	70.00
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253196	46.44
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253198	82.51
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253199	27.89
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253210	58.31
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253211	59.02
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253218	43.95
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253226	164.26
0000411777	08/28/2026	UNIFIRST CORPORATION	1860253231	49.60
0000411777	08/28/2026	UNIFIRST CORPORATION	1860254364	57.25
0000411777	08/28/2026	UNIFIRST CORPORATION	1860254369	70.00
0000411778	08/28/2026	UPS STORE	8-25-26	17.10
0000411779	08/28/2026	VERGARA, VERONICA M	REIMBURSE	315.19
0000411780	08/28/2026	VERIZON WIRELESS	6151626940	1,431.77
0000411781	08/28/2026	WAKE, SHAWN	REIMBURSE	105.00
0000411782	08/28/2026	WARDS NATURAL SCIENCE LLC	8822323723	314.12
0000411783	08/28/2026	WILLARD ASPHALT PAVING INC	145784	254.52
0000411784	08/28/2026	THOUSAND HILLS SERVICES	ENTRY FEE	180.00
VPA081126	08/11/2026	BSN SPORTS	934485275	639.02
VPA081126	08/11/2026	BSN SPORTS	934567571	13,759.20
VPA081126	08/11/2026	FARMERS PRODUCE EXCHANGE	2231007	75.96
VPA081126	08/11/2026	FARMERS PRODUCE EXCHANGE	2231044	26.97
VPA081126	08/11/2026	FARMERS PRODUCE EXCHANGE	2236116	10.99
VPA081126	08/11/2026	FARMERS PRODUCE EXCHANGE	2236874	10.98
VPA081126	08/11/2026	FIDELITY BROADCASTING INC	8160360060196992	90.99
VPA081126	08/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035403:01	1,025.73

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081126	08/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035631:01	386.56
VPA081126	08/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035745:01	444.89
VPA081126	08/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035802:01	(220.00)
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	4069-309488	80.47
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	4069-309558	56.39
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	4069-309792	8.54
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	4069-310842	218.13
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	4069-311748	139.63
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	4069-313164	87.28
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	4069-313277	62.96
VPA081126	08/11/2026	OREILLY AUTOMOTIVE INC	6049-311163	27.98
VPA081126	08/11/2026	RIDDELL ALL AMERICAN	60567115	3,758.85
VPA081126	08/11/2026	RIDDELL ALL AMERICAN	952503870	2,587.45
VPA081126	08/11/2026	RIDDELL ALL AMERICAN	952607579	2,608.45
VPA081126	08/11/2026	RIDDELL ALL AMERICAN	952618474	934.95
VPA081126	08/11/2026	T H ROGERS LUMBER CO	708555	29.98
VPA081126	08/11/2026	T H ROGERS LUMBER CO	708877	20.97
VPA081126	08/11/2026	T H ROGERS LUMBER CO	708883	29.94
VPA081126	08/11/2026	T H ROGERS LUMBER CO	708993	23.49
VPA081128	08/19/2026	FARMERS PRODUCE EXCHANGE	2236872	33.27
VPA081128	08/19/2026	FARMERS PRODUCE EXCHANGE	2237608	169.00
VPA081128	08/19/2026	HARRY COOPER SUPPLY	S5153873.001	293.80
VPA081128	08/19/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035772:01	697.61
VPA081128	08/19/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035865:01	5,044.26
VPA081128	08/19/2026	MORGAN MUSIC SERVICE INC	190787	175.00
VPA081128	08/19/2026	OFFEN PETROLEUM, LLC	INV2274001	32,079.81
VPA081128	08/19/2026	OREILLY AUTOMOTIVE INC	4069-313450	191.94
VPA081128	08/19/2026	OREILLY AUTOMOTIVE INC	4069-313510	285.42
VPA081128	08/19/2026	OREILLY AUTOMOTIVE INC	4069-313954	14.17
VPA081128	08/19/2026	OREILLY AUTOMOTIVE INC	4069-315289	14.17
VPA081128	08/19/2026	T H ROGERS LUMBER CO	708558	591.00
VPA081128	08/19/2026	T H ROGERS LUMBER CO	709011	2.18

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081128	08/19/2026	T H ROGERS LUMBER CO	709116	30.50
VPA081128	08/19/2026	T H ROGERS LUMBER CO	709120	21.98
VPA081128	08/19/2026	UNIV OF MO COLUMBIA	MOR0037260	56,177.34
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	000320921	263.56
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	00069473	62.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	003465567125614	29.96
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	0084984	70.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	010197	71.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	0150-76899151	203.86
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	04271	30.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	04396	180.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	10446245877	89.88
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	10446753256	274.86
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1047981643	867.83
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1049384303	71.96
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1056607024	783.15
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1059212036	727.93
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1131147419	184.80
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1177	125.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	12259008	175.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	13415	25.30
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137176	28.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137201	71.49
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137508	14.49
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137604	39.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137712	12.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137735	14.49
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137842	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137847	76.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	137864	28.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	148377	624.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	154014	286.22

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1543-4138	920.07
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	157529	377.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	162640928	143.92
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	16372	812.10
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	16414	955.07
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	16415	32.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1868	400.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1870	400.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	1950-9061	375.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000146-94539901	86.07
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000148-15545652	419.92
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000148-45723967	54.54
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000148-51423305	42.02
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000148-75722599	346.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000149-66219241	32.39
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000149-90249324	3.84
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000149-90249324	76.18
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000150-09885848	527.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000150-36819174	43.61
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000150-55471705	75.64
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000150-68721042	150.77
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-10592812	54.70
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-20285604	171.02
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-22453992	105.28
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-37122814	39.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-39124826	1.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-39124826	33.44
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-54336674	50.14
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-78026105	11.11
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-78026105	110.25
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000151-86316904	122.39
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000152-25108756	103.37

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000152-29187144	239.19
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000153-05383613	82.31
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000153-39874520	594.73
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000153-40634225	99.10
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000153-94403732	69.62
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2000154-20196234	82.04
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	200151-16036234	44.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	202608112756	576.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	203995375	119.88
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	22049502	450.30
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	23369	90.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2436370	125.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	25	116.41
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	252874 01	186.58
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253012-01	15.66
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253012-01	20.19
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253119 01	51.41
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253221 01	85.43
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253358 01	29.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253359 01	59.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253378 01	31.36
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	253584 01	149.56
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	260665	459.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2608-0600-194250	2,400.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	2608-1400-195354	2,400.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	266505	26.83
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	27-002763	15.95
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	295388	48.45
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	300103035	169.71
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	3162070	142.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	3177656	52.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	3182536	52.50

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	31980964	385.71
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	336000000150	72.60
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	33C5526E-946575	132.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	343293604	30.52
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	35532	146.40
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	3680	1,475.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	38827	85.16
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	38936	96.30
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	38991	85.16
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	39013	90.83
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	39019	85.16
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	3917	134.90
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	3955	175.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	4169	56.21
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	433597	243.36
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	53226566	98.62
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	53335994	98.62
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	5354197	185.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	5505617	7.07
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	5506376	24.52
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	5510065	12.49
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	556375	2,400.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	56885462	60.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	57477149	453.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	58198	14.49
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	69059	55.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	69060	55.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	712419	343.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-26-26	60.09
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-28-26	58.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	19.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	44.25
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	48.93
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	104.30
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	108.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	110.69
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	130.37
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-29-26	133.89
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-30-26	33.58
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-30-26	64.05
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-30-26	68.39
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-30-26	68.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-30-26	142.28
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-31-26	64.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-31-26	227.88
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7-31-26	310.19
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	740467850	126.95
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	743106894-01	38.25
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	74429	21.48
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	75352	696.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	7939987519490	439.65
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	800000058588228	320.09
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	800000066892772	107.88
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	(0.38)
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	14.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	54.26
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	56.32
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	56.70
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	73.98

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	85.59
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	104.07
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	107.14
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	112.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	146.47
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	199.44
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	211.15
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	214.31
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-10-26	317.73
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	9.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	51.89
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	78.43
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	96.46
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	118.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	125.84
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	158.06
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	163.68
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	210.43
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	285.36
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-11-26	548.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	10.74
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	32.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	38.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	75.39
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	77.93
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	85.62
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	88.32
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	131.24
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-12-26	141.64
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-13-26	53.56
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-13-26	149.85
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-13-26	150.47

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	1.63
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	27.70
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	43.31
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	67.39
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	74.44
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	74.54
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	78.22
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	81.79
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	82.16
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	90.47
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	92.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	95.12
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	95.32
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	98.09
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	141.19
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	141.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-14-26	148.11
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-15-26	76.89
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-15-26	404.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-16-26	20.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-16-26	61.17
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-16-26	65.16
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-16-26	69.70
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-16-26	74.97
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-16-26	201.90
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-16-26	237.33
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8164838018	82.63
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-25	328.95
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	(1.00)
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	6.11
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	12.70
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	20.36

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	25.81
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	27.48
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	37.84
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	47.76
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	48.03
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	53.48
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	57.83
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	62.53
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	78.26
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	96.25
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	103.31
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	127.77
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	136.77
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	139.84
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	144.01
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	146.02
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	148.01
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	155.54
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	167.54
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	168.80
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	179.74
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-17-26	278.07
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	5.83
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	16.97
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	35.93
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	43.56
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	44.66
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	59.62
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	64.82
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	65.33
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	73.82
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	76.18

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	81.10
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	97.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	103.76
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	148.47
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	159.77
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	162.22
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	229.34
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	245.16
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	261.42
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-18-26	288.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	11.31
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	29.06
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	31.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	32.70
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	47.78
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	50.29
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	51.72
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	54.76
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	116.61
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	139.85
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	157.08
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	181.77
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	263.93
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	301.47
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	464.12
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	526.88
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-19-26	838.82
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	9.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	11.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	14.84
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	33.58
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	59.86

Lebanon R3 School District
Check Register August 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	64.46
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	66.35
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	76.26
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	77.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	84.46
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	97.54
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	124.08
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	131.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	145.67
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	163.70
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-20-26	496.66
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-21-26	51.43
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-21-26	66.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-21-26	113.29
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-21-26	154.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-21-26	165.48
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-21-26	202.87
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-22-26	141.66
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-22-26	261.16
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-22-26	290.97
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-22-26	471.76
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-23-26	35.60
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-23-26	41.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	2.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	5.37
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	19.29
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	26.48
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	27.54
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	29.82
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	39.95
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	42.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	42.35

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	47.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	48.90
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	63.33
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	66.42
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	67.48
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	69.41
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	71.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	71.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	81.22
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	102.52
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	108.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	127.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	129.52
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	179.95
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	237.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-24-26	641.54
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-25-26	11.82
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-25-26	13.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-25-26	32.30
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-25-26	60.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-26-26	(22.75)
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-26-26	17.15
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-26-26	22.40
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-27-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-27-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-27-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-27-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-27-26	19.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	(1.77)
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	3.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	14.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	47.21

Lebanon R3 School District
Check Register August 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	104.37
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	106.94
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	151.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	370.14
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-3-26	699.90
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-4-26	15.56
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-4-26	23.96
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-4-26	38.44
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-4-26	61.86
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-4-26	74.14
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-4-26	123.63
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-4-26	400.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-5-26	55.12
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-5-26	61.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-5-26	107.82
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-5-26	116.37
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-5-26	141.24
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-6-26	5.44
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-6-26	20.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-6-26	62.12
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-6-26	132.62
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-6-26	200.39
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-7-26	24.40
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-7-26	51.91
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-7-26	384.92
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8-7-26	682.20
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	8SHW6NVDR	312.90
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	901784	75.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	901794	80.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	93352	145.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	95413479	375.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	9712608180183	585.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	9WCJAK5Q3	4,671.45
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	CB-6MMS-2TQV	349.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	COMP-INV931491	2,088.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	EVS-3000825300	209.45
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	G210551	95.89
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	INV000791	52.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	INV000792	257.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	INV-10405	87.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	JA-I106987	299.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	K1DRQ	343.20
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	L2160157796	155.04
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	MOLEB181662	61.04
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	MQFHJKYBN5	0.99
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	PCWPRNNR-0001	296.65
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	PM112357	377.40
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(2,400.00)
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S011177695.002	9.79
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S011188098.002	59.81
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S011197536.002	23.84
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S011204945.002	585.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S011210217.002	19.29
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S011244660.002	45.79
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S011247712.001	152.60
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2265HG3	(28.56)
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565DSR	5.96
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565DSR	32.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565DSR	70.38
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565NXY	11.28
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565NXY	14.97
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565NXY	23.66
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565NXY	328.98
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565WV7	28.56

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S2565WV7	29.90
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S256FXW	59.88
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	S408934	509.50
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	SO170723	350.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	SO345301	215.75
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	SO511097	250.00
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	WEB2802441319	282.62
VPA081129	08/28/2026	CAPITAL ONE CARD SERVICES	XZRZRXQM-0001	526.70
VPA081156	08/31/2026	BRIGHTSPEED	405001432773	826.74
VPA081156	08/31/2026	EDCOUNSEL LLC	25684	1,681.00
VPA081156	08/31/2026	FIDELITY BROADCASTING INC	8160360060084743	41.61
VPA081156	08/31/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	224.80
VPA081156	08/31/2026	MORGAN MUSIC SERVICE INC	193917	1,116.80
VPA081156	08/31/2026	REPUBLIC SERVICES	0394-008144006	4,374.36
VPA081157	08/31/2026	FARMERS PRODUCE EXCHANGE	2245420	326.25
VPA081157	08/31/2026	OREILLY AUTOMOTIVE INC	4069-315749	10.99
VPA081157	08/31/2026	OREILLY AUTOMOTIVE INC	4069-317233	97.74
VPA081157	08/31/2026	OREILLY AUTOMOTIVE INC	4069-317389	125.88
VPA081157	08/31/2026	OREILLY AUTOMOTIVE INC	4069-317391	29.58
VPA081157	08/31/2026	T H ROGERS LUMBER CO	709209	119.94
VPA081157	08/31/2026	T H ROGERS LUMBER CO	709224	37.36
VPA081157	08/31/2026	T H ROGERS LUMBER CO	709238	43.58
VPA081157	08/31/2026	T H ROGERS LUMBER CO	709297	40.97