

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER APRIL 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002076	04/15/2025	MISSOURI DIRECTOR OF REVENUE	4/14/2025	0.50
0000002076	04/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	297.00
0000002077	04/15/2025	US DEPT OF TREASURY	VEN-PAY	152.32
0000002077	04/15/2025	US DEPT OF TREASURY	VEN-PAY	327.32
0000002078	04/16/2025	PSRS	VEN-PAY	3,666.14
0000007137	04/11/2025	DICKERSON PARK ZOO	393	153.00
0000007138	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007138	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007139	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007139	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007139	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007140	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007140	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007140	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007140	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007140	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007140	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007141	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007141	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007141	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000007146	04/17/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007147	04/17/2025	LIGHT, SARA D	REIMBRUSE	40.00
0000007148	04/17/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007149	04/17/2025	WONDERS OF WILDLIFE	415349	766.00
0000007150	04/25/2025	REDI	10	3,750.00
0000041525	04/15/2025	MISSOURI DIRECTOR OF REVENUE	4/14/2025	0.50
0000041525	04/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,243.00
0000041525	04/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	47,202.00
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	0.94
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	4.04
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	19.94
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	3,853.74
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	9,504.72

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0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	16,790.92
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	24,503.72
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	34,885.86
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	41,930.00
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	108,226.32
0000041526	04/15/2025	US DEPT OF TREASURY	VEN-PAY	117,110.92
0000041527	04/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000041527	04/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000041527	04/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000041527	04/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000041528	04/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000041528	04/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000041529	04/16/2025	PEERS Public Education Employee	VEN-PAY	21,104.38
0000041529	04/16/2025	PEERS Public Education Employee	VEN-PAY	135,160.23
0000041530	04/16/2025	PSRS	VEN-PAY	199.38
0000041530	04/16/2025	PSRS	VEN-PAY	104,778.16
0000041530	04/16/2025	PSRS	VEN-PAY	483,254.16
0000041825	04/18/2025	PSRS	VEN-PAY	6,364.02
0000043025	04/30/2025	OZARKS COCACOLA DR PEPPER	27839111	397.16
0000043025	04/30/2025	OZARKS COCACOLA DR PEPPER	27847036	71.69
0000405428	04/03/2025	BOLIVAR R1 SCHOOLS	FEE	175.00
0000405429	04/03/2025	HILTON INN	DEPOSIT	1,250.00
0000405430	04/03/2025	SEYMOUR R-II SCHOOLS	FEE	150.00
0000405431	04/04/2025	BRANCO ENTERPRISES, INC	002	52,984.00
0000405432	04/04/2025	SAPP DESIGN	25-2549	91,500.00
0000405432	04/04/2025	SAPP DESIGN	25-2550	159,112.38
0000405432	04/04/2025	SAPP DESIGN	25-2563	8,645.81
0000405432	04/04/2025	SAPP DESIGN	25-2564	10,573.26
0000405432	04/04/2025	SAPP DESIGN	25-2565	15,900.00
0000405433	04/04/2025	TERRACON CONSULTANTS, INC.	TN65392	1,687.50
0000405434	04/04/2025	ALLEN, JOEL D	MEALS	35.00
0000405435	04/04/2025	BARTLETT, BRYAN	MEALS	40.00
0000405436	04/04/2025	BRAKE, WILLIAM C	MEALS	20.00
0000405437	04/04/2025	COBLE, VERNON A	MEALS	30.00

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0000405438	04/04/2025	CROTHERS, ATHENA S	MEALS	45.00
0000405439	04/04/2025	DELLY, JUSTIN M	MEALS	25.00
0000405440	04/04/2025	FRIES, FREDERICK M	MEALS	10.00
0000405441	04/04/2025	FUHRER, KENNETH E	MEALS	25.00
0000405442	04/04/2025	GOSLIN, TIMOTHY E	MEALS	45.00
0000405443	04/04/2025	GRADY, MARY A	MEALS	20.00
0000405444	04/04/2025	GRIFFIN, JOHN J	MEALS	65.00
0000405445	04/04/2025	MAROSE, LINDSEY	MEALS	80.00
0000405446	04/04/2025	MILLER, NATHAN J	MEALS	15.00
0000405447	04/04/2025	MOSLEY, RAMONA S	MEALS	30.00
0000405448	04/04/2025	MUNHOLLAND, DEANIE W	MEALS	30.00
0000405449	04/04/2025	PLUMMER, ALECIA M	MEALS	30.00
0000405450	04/04/2025	SHAFFER, AMBRY N	MEALS	10.00
0000405451	04/04/2025	SLAVENS, BRITNI J	MEALS	10.00
0000405452	04/04/2025	STOWE, NICOLE A	MEALS	30.00
0000405453	04/04/2025	SUTTON, JAMES L	MEALS	10.00
0000405454	04/04/2025	THOMAS, JOHN C	MEALS	10.00
0000405455	04/04/2025	TRUDE, SUZANNE M	MEALS	10.00
0000405456	04/04/2025	URMSON, JEREMY C	MEALS	45.00
0000405457	04/04/2025	WATTS, DAKOTA J	MEALS	10.00
0000405458	04/04/2025	WILLIAMS, CIERA D	MEALS	55.00
0000405459	04/04/2025	ADAMS, JERRICA F	REIMBURSE	133.40
0000405460	04/04/2025	AUSTIN, GARETT	REIMBURSE	75.00
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	5.29
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	8.65
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	12.23
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	14.08
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	15.95
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	20.55
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	31.35
0000405461	04/04/2025	CHRISTIAN, WILL	REIMBURSE	911.76
0000405462	04/04/2025	COLLISON, KAELIN B	REIMBURSE	37.00
0000405463	04/04/2025	CONTI, TIMOTHY A	REIMBURSE	25.00
0000405464	04/04/2025	COTTA, KACIE E	REIMBURSE	15.72

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0000405465	04/04/2025	FORE, ASHLEY M	REIMBURSE	73.36
0000405466	04/04/2025	FOWLER, ROSALIE	REIMBURSE	65.70
0000405467	04/04/2025	GAINES, BRITTANY R	REIMBURSE	70.74
0000405468	04/04/2025	GARRETT, LISA P	REIMBURSE	72.05
0000405469	04/04/2025	HUDSON, CHRISTIE	REIMBURSE	136.11
0000405470	04/04/2025	JORDAN, PAMELA F	REIMBURSE	300.25
0000405471	04/04/2025	LAYMAN, KIMBERLY B	REIMBURSE	(896.38)
0000405471	04/04/2025	LAYMAN, KIMBERLY B	REIMBURSE	896.38
0000405472	04/04/2025	MATHIS, CASSANDRA L	REIMBURSE	90.06
0000405473	04/04/2025	MILLER, ZACHARY L	REIMBURSE	119.21
0000405474	04/04/2025	MILLSAP, TRACY	REIMBURSE	73.36
0000405475	04/04/2025	NELSON, KYLE R	REIMBURSE	138.86
0000405476	04/04/2025	ORR, PATRICIA A	REIMBURSE	131.20
0000405477	04/04/2025	PEMBERTON, JOSEPH L	REIMBURSE	45.27
0000405478	04/04/2025	PERSCHALL, AMANDA L	REIMBURSE	15.72
0000405479	04/04/2025	PROCK, LOGAN D	REIMBURSE	94.99
0000405480	04/04/2025	RIGGS, JASON E	REIMBURSE	201.74
0000405481	04/04/2025	SLYE, ERIN M	4/1/25	80.00
0000405482	04/04/2025	STOKES, KIMBERLY A	REIMBURSE	179.34
0000405483	04/04/2025	TAKACS, KRISTA M	REIMBURSE	111.22
0000405484	04/04/2025	THORSEN, WILLIAM	REIMBURSE	181.24
0000405485	04/04/2025	WHITE, GREGORY A	REIMBURSE	71.40
0000405486	04/04/2025	DAMERON, ADAM H	REIMBURSE	70.74
0000405487	04/04/2025	98:5 ENTERTAINMENT DJ SERVICE	001	800.00
0000405488	04/04/2025	ABDO	0064878	730.50
0000405489	04/04/2025	ANDYS 417 RESTAURANT	822	126.46
0000405490	04/04/2025	ARCHER, NORMAN	423220	56.86
0000405491	04/04/2025	ASPEN CHEMICAL & SUPPLY	145299	596.01
0000405492	04/04/2025	ATTEBERRY RON	JUDGE	150.00
0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54115990007736	176.98
0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54115990007752	129.92
0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54115990007839	176.98
0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54115990007840	345.04
0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54115990007841	342.72

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0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54116090005924	201.60
0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54116290009751	31.36
0000405493	04/04/2025	BIMBO BAKERIES USA, INC	54116290009807	232.96
0000405494	04/04/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 89623	554.39
0000405495	04/04/2025	CAMDENTON R-III SCHOOL DIST	FEE	160.00
0000405496	04/04/2025	CAPSTONE	379733	4,149.84
0000405497	04/04/2025	CARE SALES & SERVICE	000853850000	300.94
0000405498	04/04/2025	CARTHAGE R IX SCHOOL	775213	375.00
0000405499	04/04/2025	CENTRAL STATES BUS SALES INC	IN653737	209.85
0000405499	04/04/2025	CENTRAL STATES BUS SALES INC	IN654133	272.79
0000405499	04/04/2025	CENTRAL STATES BUS SALES INC	IN654134	653.02
0000405499	04/04/2025	CENTRAL STATES BUS SALES INC	IN654135	1,158.56
0000405499	04/04/2025	CENTRAL STATES BUS SALES INC	IN654334	51.27
0000405499	04/04/2025	CENTRAL STATES BUS SALES INC	IN654723	272.79
0000405499	04/04/2025	CENTRAL STATES BUS SALES INC	IN654974	1,766.18
0000405500	04/04/2025	CITY OF LEBANON	202503271171A	11,000.79
0000405501	04/04/2025	CITY OF LEBANON CU	08-1520-00	3,320.46
0000405501	04/04/2025	CITY OF LEBANON CU	08-1535-00	160.10
0000405501	04/04/2025	CITY OF LEBANON CU	11-1715-00	3,017.95
0000405501	04/04/2025	CITY OF LEBANON CU	11-1730-00	171.43
0000405501	04/04/2025	CITY OF LEBANON CU	11-1735-00	141.42
0000405501	04/04/2025	CITY OF LEBANON CU	11-1737-00	125.79
0000405501	04/04/2025	CITY OF LEBANON CU	11-1755-00	195.15
0000405501	04/04/2025	CITY OF LEBANON CU	15-1030-02	8,320.95
0000405501	04/04/2025	CITY OF LEBANON CU	23-1710-00	96.72
0000405501	04/04/2025	CITY OF LEBANON CU	23-2470-00	34.27
0000405501	04/04/2025	CITY OF LEBANON CU	27-9000-01	10,335.30
0000405501	04/04/2025	CITY OF LEBANON CU	27-9010-00	52.79
0000405502	04/04/2025	COGDILL, STACEY	OFFICIAL	195.00
0000405503	04/04/2025	COMPASS THERAPY SOLUTIONS	1570	4,906.44
0000405504	04/04/2025	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	61.00
0000405505	04/04/2025	CROW PAINT & GLASS INC	38473	352.86
0000405505	04/04/2025	CROW PAINT & GLASS INC	38496	29.99
0000405506	04/04/2025	D & A PAINT & TRUCK ACCESSORIES	12-145136	387.44

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0000405506	04/04/2025	D & A PAINT & TRUCK ACCESSORIES	12-145143	294.08
0000405507	04/04/2025	DALLAS CO R1 SCHLS	FEE	180.00
0000405508	04/04/2025	DECOU AUTOBODY & RESTORATION, LLC	3/11/25	540.00
0000405509	04/04/2025	DISCOVERY SCHOOLS	2287	3,425.00
0000405510	04/04/2025	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	18.13
0000405511	04/04/2025	EARP FILTRATION	11194	5,424.65
0000405512	04/04/2025	EBSCO SUBSCRIPTION SERV INC	91011017630	1,651.00
0000405513	04/04/2025	EMPLOYEE SCREENING SERV LLC	INV144171	90.20
0000405514	04/04/2025	EVANS, CRAIG L	REIMBURSE	284.27
0000405515	04/04/2025	FIELDS MECHANICAL SYSTEMS, INC	25-1368S	130.00
0000405516	04/04/2025	GRIFFIN, EDWARD	OFFICIAL	200.00
0000405517	04/04/2025	GUILLIAMS, ANDREW	OFFICIAL	174.00
0000405518	04/04/2025	HENDERSON HEATING & COOLING	92241	225.00
0000405519	04/04/2025	HILT, ANABELLE	OFFICIAL	132.40
0000405519	04/04/2025	HILT, ANABELLE	OFFICIAL	135.50
0000405520	04/04/2025	HOSA, INC.	99662573	240.00
0000405520	04/04/2025	HOSA, INC.	99669147	440.00
0000405521	04/04/2025	HUNT, TANNER	OFFICIAL	120.00
0000405522	04/04/2025	JENNINGS, WADE	OFFICIAL	195.00
0000405523	04/04/2025	JOKER WELDING & SUPPLY, LLC	3/13/25	188.75
0000405525	04/04/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0225.29071	62,617.50
0000405526	04/04/2025	LEO MORGAN FENCING	632468	2,800.00
0000405527	04/04/2025	LOWES OF LEBANON	971158-OONBON	172.65
0000405527	04/04/2025	LOWES OF LEBANON	984197-OPIBQE	53.31
0000405528	04/04/2025	LUALLIN VISION/ORIENTATION/MOBILITY	MARCH	420.00
0000405529	04/04/2025	MACGILL & CO	IN0895941	1,609.37
0000405530	04/04/2025	MARCO TECHNOLOGIES LLC	INV13643189	199.41
0000405531	04/04/2025	MARCO TECHNOLOGIES LLC	551625619	6,901.15
0000405531	04/04/2025	MARCO TECHNOLOGIES LLC	552299976	1,200.92
0000405532	04/04/2025	MARCO, KATHLEEN	FEB-MARCH	2,445.00
0000405533	04/04/2025	NATIONAL FASTENER CORP	6348765	178.74
0000405534	04/04/2025	NATURES RAIN	38829	590.00
0000405534	04/04/2025	NATURES RAIN	38830	180.00
0000405534	04/04/2025	NATURES RAIN	38831	180.00

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0000405535	04/04/2025	NETWATCH	31397-IN	4,406.70
0000405536	04/04/2025	OFORI-YEBOAH, KWASI	OFFICIAL	177.00
0000405537	04/04/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809649	723.60
0000405538	04/04/2025	OZARK AUTO BODY INC	3/21/25	690.00
0000405539	04/04/2025	PAGE OFFICE SUPPLY	0471153-001	24.69
0000405539	04/04/2025	PAGE OFFICE SUPPLY	0474593-001	30.42
0000405539	04/04/2025	PAGE OFFICE SUPPLY	04746140-001	4,446.71
0000405539	04/04/2025	PAGE OFFICE SUPPLY	0475087-001	839.82
0000405539	04/04/2025	PAGE OFFICE SUPPLY	0475088-001	297.28
0000405540	04/04/2025	PAGE PRINTING	39395	185.00
0000405540	04/04/2025	PAGE PRINTING	39398	10.00
0000405540	04/04/2025	PAGE PRINTING	39407	6,950.00
0000405540	04/04/2025	PAGE PRINTING	39416	187.00
0000405540	04/04/2025	PAGE PRINTING	39423	96.00
0000405540	04/04/2025	PAGE PRINTING	39424	135.00
0000405540	04/04/2025	PAGE PRINTING	39425	440.00
0000405541	04/04/2025	PENMAC STAFFING SERVICES, INC.	950234	25,088.92
0000405541	04/04/2025	PENMAC STAFFING SERVICES, INC.	950663	19,846.48
0000405542	04/04/2025	PRICECUTTER	29000013019	80.46
0000405542	04/04/2025	PRICECUTTER	29000013021	1.90
0000405542	04/04/2025	PRICECUTTER	29000013021	39.52
0000405543	04/04/2025	QUALITY FIRE EXTINGUISHER CO LLC	009243	280.00
0000405544	04/04/2025	RESULTS ADVERTISING	G198949	162.00
0000405545	04/04/2025	SAFETY KLEEN CORP	R003380562	139.98
0000405546	04/04/2025	SAPP DESIGN	25-2566	299.88
0000405547	04/04/2025	SHOEMAKER, DENISE L	REIMBURSE	660.00
0000405548	04/04/2025	SMITH PAPER	768051	(4.00)
0000405548	04/04/2025	SMITH PAPER	768051	4.00
0000405549	04/04/2025	SOUTH 5 AUTO REPAIR	110768	83.49
0000405550	04/04/2025	SPRINGFIELD GROCER CO INC	3971011	681.27
0000405550	04/04/2025	SPRINGFIELD GROCER CO INC	3993896	954.76
0000405550	04/04/2025	SPRINGFIELD GROCER CO INC	3998272	658.32
0000405551	04/04/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	17862	137,335.50
0000405552	04/04/2025	STERICYCLE INC.	8010254910	16.50

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0000405553	04/04/2025	STEWART, TYLER	OFFICIAL	180.00
0000405554	04/04/2025	TAPP, JERROD	OFFICIAL	120.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	2318 LEBANON	350.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	2430 LEBANON	375.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	2468 LEBANON	450.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	2496 LEBANON	350.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	2510 LEBANON	50.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	2541 LEBANON	500.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	2542 LEBANON	375.00
0000405555	04/04/2025	THE ARC OF THE OZARKS	25FEB2002	7,200.00
0000405556	04/04/2025	TOP YOUTH SPEAKERS	1051717	4,980.00
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001278976	3,150.00
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283241	115.00
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283242	195.00
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283243	203.75
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283244	80.00
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283244	80.00
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283246	150.00
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283247	71.67
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283275	150.56
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283276	140.42
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283277	118.75
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283278	12.50
0000405557	04/04/2025	TRAFERA HOLDINGS, LLC	I001283279	99.17
0000405558	04/04/2025	TRIUMPH AWARDS & SIGNS	5628	1,100.00
0000405558	04/04/2025	TRIUMPH AWARDS & SIGNS	5642	38.40
0000405558	04/04/2025	TRIUMPH AWARDS & SIGNS	5786	124.00
0000405559	04/04/2025	TRUCK PARTS & SUPPLY CO INC	101213	175.59
0000405559	04/04/2025	TRUCK PARTS & SUPPLY CO INC	101214	279.45
0000405559	04/04/2025	TRUCK PARTS & SUPPLY CO INC	101238	218.48
0000405560	04/04/2025	TRUE SWING GOLF	1011	1,100.00
0000405561	04/04/2025	UNIFIRST CORPORATION	1860162932	43.54
0000405561	04/04/2025	UNIFIRST CORPORATION	1860162951	38.50
0000405561	04/04/2025	UNIFIRST CORPORATION	1860162953	40.69

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0000405561	04/04/2025	UNIFIRST CORPORATION	1860162955	24.05
0000405561	04/04/2025	UNIFIRST CORPORATION	1860162957	48.57
0000405561	04/04/2025	UNIFIRST CORPORATION	1860162960	52.04
0000405561	04/04/2025	UNIFIRST CORPORATION	1860162962	73.09
0000405561	04/04/2025	UNIFIRST CORPORATION	186016298	70.16
0000405561	04/04/2025	UNIFIRST CORPORATION	1860162982	146.54
0000405561	04/04/2025	UNIFIRST CORPORATION	1860164107	43.87
0000405561	04/04/2025	UNIFIRST CORPORATION	1860164111	99.51
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165281	70.16
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165289	43.54
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165314	38.50
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165316	40.69
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165320	24.05
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165322	48.57
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165331	52.04
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165333	73.09
0000405561	04/04/2025	UNIFIRST CORPORATION	1860165348	146.54
0000405563	04/04/2025	VERIZON WIRELESS	6109094891	1,405.97
0000405564	04/04/2025	VINTAGE FLOWER MARKET	1026	55.00
0000405565	04/04/2025	W & W DISCOUNT TIRE	4202	150.00
0000405566	04/04/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	100.00
0000405567	04/04/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	200.00
0000405568	04/04/2025	LAYMAN, KIMBERLY B	REIMBURSE	1,058.24
0000405569	04/11/2025	EILENSTINE EXCAVATING LLC	3/31/2025	18,500.00
0000405570	04/11/2025	TRANE U.S. INC.	315284831	9,500.00
0000405571	04/11/2025	BOYLES, JOHN	OFFICIAL	195.00
0000405572	04/11/2025	BRYSON, TAYLOR	JUDGE	150.00
0000405573	04/11/2025	GUILLIAMS, ANDREW	OFFICIAL	174.00
0000405574	04/11/2025	JACKSON, JEFFERY BRIAN	REIMBURSE	51.82
0000405575	04/11/2025	JERNIGAN, KYLEIGH E	REIMBURSE	268.55
0000405576	04/11/2025	LAIRD, CHARLES T	REIMBURSE	231.87
0000405577	04/11/2025	NEWELL, CORY A	REIMBURSE	(51.75)
0000405577	04/11/2025	NEWELL, CORY A	REIMBURSE	51.75
0000405578	04/11/2025	PALEN, STEVE	JUDGE	150.00

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0000405579	04/11/2025	PHILLIPS, DANA S	REIMBURSE	72.05
0000405580	04/11/2025	SCOTT, CLAYTON	OFFICIAL	180.00
0000405581	04/11/2025	SOMMERER, BRIAN G	REIMBURSE	298.68
0000405582	04/11/2025	STARNES, RACHEL	FEE	150.00
0000405583	04/11/2025	STEWART, TYLER	OFFICIAL	181.00
0000405584	04/11/2025	WARD, KEVIN	OFFICIAL	204.00
0000405585	04/11/2025	WHITACRE, KELSY	JUDGE	150.00
0000405586	04/11/2025	A & C CONSTRUCTION	1815	328.00
0000405586	04/11/2025	A & C CONSTRUCTION	1824	1,693.00
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-0593	19.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-0594	136.52
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-0595	107.95
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1333	143.91
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1342	325.50
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1343	32.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1345	19.95
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1346	168.34
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1347	33.17
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1348	246.49
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1350	191.89
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1351	52.98
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1352	93.96
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1353	38.80
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1354	98.09
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1355	140.54
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1366	50.55
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1368	39.88
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1418	125.98
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1427	31.26
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1428	8.50
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1431	123.02
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1691	140.52
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1707	454.95
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1709	54.44

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0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1712	101.35
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1716	90.65
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1721	39.63
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1722	88.19
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1723	12.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1724	56.75
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1725	328.93
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1726	76.21
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1733	119.54
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-1734	165.24
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-2083	448.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-3296	19.59
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-3767	33.83
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-3818	690.27
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-3858	205.80
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-3891	141.85
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5312	1,346.97
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5315	186.89
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5316	71.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5317	110.37
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5319	64.06
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5320	182.98
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5321	82.11
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5322	158.24
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5323	109.07
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5326	215.40
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5327	19.50
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5329	38.40
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5330	127.01
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5331	126.30
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5334	226.76
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5335	291.61
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5336	150.38
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5337	370.51

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0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5338	120.64
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5340	11.49
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5341	23.37
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5342	267.85
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5343	106.97
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5344	41.55
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5345	342.56
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5346	200.61
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-5609	74.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6513	24.17
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6515	39.98
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6519	29.69
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6530	99.72
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6531	48.98
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6534	48.20
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6536	27.82
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6537	475.27
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6542	308.49
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6544	341.16
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6545	1,021.11
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6547	23.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6551	23.98
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6552	35.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6553	102.28
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6554	280.88
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6555	49.27
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6834	25.66
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6835	151.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-6839	23.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-7961	339.90
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-7962	66.45
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8249	14.97
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8265	19.59
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8267	140.48

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0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8268	30.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8271	71.99
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8277	201.97
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8278	99.95
0000405587	04/11/2025	AMAZON COM	11HD-FCT9-4QJF-8282	45.50
0000405587	04/11/2025	AMAZON COM	11YN-9WLY-MLL7	(7.68)
0000405587	04/11/2025	AMAZON COM	13HY-LFMM-WY41	(25.12)
0000405587	04/11/2025	AMAZON COM	1G67-7VCQ-4M14	(28.99)
0000405587	04/11/2025	AMAZON COM	1GK1-PPCD-MLLW	(210.60)
0000405587	04/11/2025	AMAZON COM	1W6R-MTP3-3WNJ	(87.92)
0000405587	04/11/2025	AMAZON COM	1WP9-TJDM-QTK1	(179.19)
0000405594	04/11/2025	ANDYS 417 RESTAURANT	848	16.90
0000405594	04/11/2025	ANDYS 417 RESTAURANT	849	107.93
0000405595	04/11/2025	BATES, DENVER	OFFICIAL	175.00
0000405596	04/11/2025	BIMBO BAKERIES USA, INC	54115990007699	89.60
0000405596	04/11/2025	BIMBO BAKERIES USA, INC	54115990007897	183.70
0000405596	04/11/2025	BIMBO BAKERIES USA, INC	54115990007898	233.00
0000405596	04/11/2025	BIMBO BAKERIES USA, INC	54116090005961	56.00
0000405597	04/11/2025	BRAMMER, CHRISTOPHER B.	004032025LHSC	5,255.00
0000405598	04/11/2025	BRICK WALL INC	164438	846.98
0000405599	04/11/2025	C & S TOWING INC	25-31243	400.00
0000405600	04/11/2025	CAPSTONE	380775	3,058.78
0000405601	04/11/2025	CENTRAL STATES BUS SALES INC	IN655061	281.36
0000405601	04/11/2025	CENTRAL STATES BUS SALES INC	IN655229	178.02
0000405601	04/11/2025	CENTRAL STATES BUS SALES INC	IN655230	57.66
0000405601	04/11/2025	CENTRAL STATES BUS SALES INC	IN655784	482.64
0000405601	04/11/2025	CENTRAL STATES BUS SALES INC	IN65595	56.72
0000405602	04/11/2025	CITY OF LEBANON CU	01-0740-00	1,104.83
0000405602	04/11/2025	CITY OF LEBANON CU	19-0260-00	548.24
0000405602	04/11/2025	CITY OF LEBANON CU	19-0270-00	1,870.02
0000405602	04/11/2025	CITY OF LEBANON CU	19-0280-02	36.20
0000405602	04/11/2025	CITY OF LEBANON CU	19-0295-00	326.22
0000405602	04/11/2025	CITY OF LEBANON CU	19-0300-00	602.90
0000405602	04/11/2025	CITY OF LEBANON CU	19-0305-00	69.16

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0000405602	04/11/2025	CITY OF LEBANON CU	19-0310-00	105.27
0000405602	04/11/2025	CITY OF LEBANON CU	19-0315-01	173.81
0000405602	04/11/2025	CITY OF LEBANON CU	19-0320-00	51.90
0000405602	04/11/2025	CITY OF LEBANON CU	19-0340-00	37.61
0000405602	04/11/2025	CITY OF LEBANON CU	19-0350-00	3,246.18
0000405602	04/11/2025	CITY OF LEBANON CU	19-0360-00	2,148.26
0000405602	04/11/2025	CITY OF LEBANON CU	19-0370-00	3,702.54
0000405602	04/11/2025	CITY OF LEBANON CU	19-0380-00	54.02
0000405602	04/11/2025	CITY OF LEBANON CU	19-0390-00	44.13
0000405602	04/11/2025	CITY OF LEBANON CU	19-0400-00	422.15
0000405602	04/11/2025	CITY OF LEBANON CU	19-1460-00	410.83
0000405602	04/11/2025	CITY OF LEBANON CU	19-2430-00	145.40
0000405602	04/11/2025	CITY OF LEBANON CU	20-0180-00	36.30
0000405602	04/11/2025	CITY OF LEBANON CU	22-0380-00	1,049.52
0000405602	04/11/2025	CITY OF LEBANON CU	22-0390-01	5,450.72
0000405604	04/11/2025	CLEVER R-V PUBLIC SCHOOLS	FEE	350.00
0000405605	04/11/2025	CLINTON HIGH SCHOOL	FEE	250.00
0000405606	04/11/2025	CORKY'S EQUIPMENT	649440	1,205.68
0000405607	04/11/2025	CROW PAINT & GLASS INC	38517	6.00
0000405608	04/11/2025	D & A PAINT & TRUCK ACCESSORIES	12-145381	28.57
0000405609	04/11/2025	ENTERPRISE RENT A CAR	38609639	174.76
0000405609	04/11/2025	ENTERPRISE RENT A CAR	38609639	174.76
0000405610	04/11/2025	EWELL EDUCATIONAL SERV, INC.	MO0117-2025-4	425.00
0000405611	04/11/2025	FLOWER BASKET	191964/1	40.00
0000405611	04/11/2025	FLOWER BASKET	192201/1	31.95
0000405612	04/11/2025	HEARTLAND BUSINESS SYSTEMS, LLC	783719-H	25,177.88
0000405613	04/11/2025	HILAND DAIRY CO	1600411	159.63
0000405613	04/11/2025	HILAND DAIRY CO	1600599	157.53
0000405614	04/11/2025	KOHL WHOLESale	1225416	(144.68)
0000405614	04/11/2025	KOHL WHOLESale	1251750	14,820.81
0000405614	04/11/2025	KOHL WHOLESale	1251751	7,540.13
0000405614	04/11/2025	KOHL WHOLESale	1251752	9,985.84
0000405615	04/11/2025	LEADING EDGE LAMINATING	60565	236.75
0000405616	04/11/2025	LEBANON ALL SPORTS	4/4/25	100.00

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0000405617	04/11/2025	MARSHFIELD R I SCHOOLS	FEE	300.00
0000405618	04/11/2025	MASA	3/26/25	50.00
0000405619	04/11/2025	MASTER TEACHER INC	116806855	39.95
0000405620	04/11/2025	MERCY HOSPITAL	I5 15101	6,866.67
0000405621	04/11/2025	MISSOURI NETWORK ALLIANCE, LLC	74524	1,535.55
0000405622	04/11/2025	MSHSAA	25-w05046	330.00
0000405623	04/11/2025	NATIONAL FASTENER CORP	6350161	395.48
0000405624	04/11/2025	OZARKS SCIENCE & ENGINEERING FAIR	4/2/25	1,691.00
0000405625	04/11/2025	PAGE OFFICE SUPPLY	0474220-001	178.64
0000405626	04/11/2025	PRICECUTTER	29000013019	28.68
0000405627	04/11/2025	PRO ED INC	3081616	71.50
0000405628	04/11/2025	RESULTS ADVERTISING	G200654	480.00
0000405628	04/11/2025	RESULTS ADVERTISING	G200748	990.00
0000405628	04/11/2025	RESULTS ADVERTISING	G200793	3,528.20
0000405628	04/11/2025	RESULTS ADVERTISING	G200887	144.00
0000405629	04/11/2025	SPRINGFIELD GROCER CO INC	4003640	889.74
0000405629	04/11/2025	SPRINGFIELD GROCER CO INC	4007476	781.88
0000405630	04/11/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	100.00
0000405631	04/11/2025	ST. JOHN ENVIRONMENTAL CONSULTING	2401-002D	660.00
0000405632	04/11/2025	TRIUMPH AWARDS & SIGNS	5586	108.00
0000405632	04/11/2025	TRIUMPH AWARDS & SIGNS	5589	82.00
0000405632	04/11/2025	TRIUMPH AWARDS & SIGNS	5624	58.00
0000405632	04/11/2025	TRIUMPH AWARDS & SIGNS	5656	732.50
0000405632	04/11/2025	TRIUMPH AWARDS & SIGNS	5783	239.00
0000405632	04/11/2025	TRIUMPH AWARDS & SIGNS	5807	88.00
0000405632	04/11/2025	TRIUMPH AWARDS & SIGNS	5823	324.00
0000405633	04/11/2025	TRUCK PARTS & SUPPLY CO INC	101277	115.93
0000405634	04/11/2025	UNIFIRST CORPORATION	1860165467	90.50
0000405634	04/11/2025	UNIFIRST CORPORATION	1860166470	78.82
0000405635	04/14/2025	AETNA	04/14/2025	9,422.10
0000405635	04/14/2025	AETNA	VEN-PAY	125.63
0000405635	04/14/2025	AETNA	VEN-PAY	188.44
0000405636	04/14/2025	AFLAC	VEN-PAY	13.90
0000405636	04/14/2025	AFLAC	VEN-PAY	52.38

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0000405636	04/14/2025	AFLAC	VEN-PAY	62.45
0000405636	04/14/2025	AFLAC	VEN-PAY	169.57
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	210.00
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,908.69
0000405637	04/14/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,128.00
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	04/14/2025	53.75
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	582.45
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	586.92
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,247.70
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,893.06
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,149.85
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,783.97
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,187.37
0000405638	04/14/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,224.78
0000405639	04/14/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	416.66
0000405639	04/14/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,314.81
0000405639	04/14/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,108.80
0000405640	04/14/2025	BLITT AND GAINES, P.C.	VEN-PAY	40.00
0000405641	04/14/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000405641	04/14/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000405641	04/14/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000405641	04/14/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000405642	04/14/2025	COMMUNITY CARES	VEN-PAY	64.00
0000405642	04/14/2025	COMMUNITY CARES	VEN-PAY	100.00
0000405643	04/14/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00

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0000405644	04/14/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000405645	04/14/2025	LEBANON ALL SPORTS	VEN-PAY	23.50
0000405646	04/14/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000405646	04/14/2025	LEBANON COMMUNITY GOLF	VEN-PAY	577.99
0000405647	04/14/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000405647	04/14/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000405648	04/14/2025	LEBANON R-3	VEN-PAY	6.00
0000405648	04/14/2025	LEBANON R-3	VEN-PAY	24.00
0000405649	04/14/2025	LEGAL SHIELD	VEN-PAY	22.95
0000405650	04/14/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000405650	04/14/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000405650	04/14/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	294.00
0000405650	04/14/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,624.00
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	04/14/2025	5,177.72
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	69.20
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	152.57
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	293.68
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	317.40

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0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	439.39
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	602.04
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	678.30
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	699.30
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	846.26
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	964.48
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,094.96
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,252.08
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,399.20
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,452.40
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,646.70
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,274.70
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,923.20
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,038.10
0000405651	04/14/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000405654	04/14/2025	MNEA	VEN-PAY	467.13
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000405655	04/14/2025	OZARKS REGIONAL YMCA	VEN-PAY	589.05

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0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	04/14/25	28.54
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.44
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.58
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.22
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	154.44
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	943.81
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	951.40
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,224.00
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,228.50
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,478.40
0000405656	04/14/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,093.84
0000405658	04/14/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	04/14/2025	46,218.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	187.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00

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0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,088.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,292.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,589.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,024.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,332.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,934.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,566.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,660.00

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0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,674.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,839.00
0000405659	04/14/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	262,122.00
0000405665	04/17/2025	BIMBO BAKERIES USA, INC	54115990007938	60.48
0000405665	04/17/2025	BIMBO BAKERIES USA, INC	54115990007960	338.26
0000405665	04/17/2025	BIMBO BAKERIES USA, INC	54115990007961	365.20
0000405665	04/17/2025	BIMBO BAKERIES USA, INC	54115990007962	120.96
0000405665	04/17/2025	BIMBO BAKERIES USA, INC	54116990005999	134.40
0000405666	04/17/2025	BRANCO ENTERPRISES, INC	001	188,613.00
0000405666	04/17/2025	BRANCO ENTERPRISES, INC	006	305,390.00
0000405667	04/17/2025	TERRACON CONSULTANTS, INC.	TN69203	2,125.00
0000405668	04/17/2025	BOSWELL PETTY CASH	PETTY	150.00
0000405669	04/17/2025	COOK, AMBER F	BONUS	250.00
0000405670	04/17/2025	ESTHER PETTY CASH	PETTY	28.08
0000405670	04/17/2025	ESTHER PETTY CASH	PETTY	40.00
0000405671	04/17/2025	RUSHING, CHRISTOPHER R	REIMBURSE	81.38
0000405672	04/17/2025	TALBOTT, RYAN R	REIMBURSE	36.58
0000405672	04/17/2025	TALBOTT, RYAN R	REIMBURSE	54.21
0000405672	04/17/2025	TALBOTT, RYAN R	REIMBURSE	100.51
0000405673	04/17/2025	WESTERMAN, ANTHONY M	BONUS	250.00
0000405674	04/17/2025	WESTERMAN, LAURA R	BONUS	250.00
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-0108	15.39
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-0568	12.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-0611	94.84
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-0618	40.79
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-0620	119.32
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1345	5.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1369	336.95
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1370	70.30
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1371	63.54
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1380	1,132.87
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1420	79.79
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1447	8.50

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0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1449	24.68
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1451	241.06
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1452	281.97
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1458	57.28
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1459	136.79
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1461	21.20
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1751	175.42
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1752	269.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1755	14.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1756	209.05
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1767	68.92
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1779	35.51
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1781	303.21
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1782	26.28
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1783	125.60
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1789	126.35
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1790	18.98
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1791	33.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-1792	310.15
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-3648	82.61
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-3782	5.34
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-3883	323.96
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-3929	976.77
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-3932	196.55
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-3934	225.07
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-4588	95.98
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5347	18.74
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5349	164.95
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5350	49.74
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5351	49.94
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5629	47.96
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5654	69.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5657	388.39
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5659	1,804.95

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0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-5662	389.18
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6545	33.96
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6548	875.00
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6554	11.45
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6557	81.69
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6563	33.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6564	12.99
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6565	20.95
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6800	39.95
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-6840	139.02
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-8119	85.85
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-8294	126.02
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-9594	32.57
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-9606	266.00
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-9607	139.94
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-9619	11.98
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-9623	23.36
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-9624	124.15
0000405675	04/17/2025	AMAZON COM	13C9-GRPF-TK1X-9631	83.96
0000405675	04/17/2025	AMAZON COM	1CLN-YVCL-D9QX	(8.50)
0000405675	04/17/2025	AMAZON COM	1DYH-KHKQ-00HP	(24.54)
0000405675	04/17/2025	AMAZON COM	1FPJ-DVR4-1GFR	(49.74)
0000405675	04/17/2025	AMAZON COM	1R4Y-X4FM-6V1V	(6.72)
0000405680	04/17/2025	ASPEN CHEMICAL & SUPPLY	146058	203.67
0000405680	04/17/2025	ASPEN CHEMICAL & SUPPLY	146059	276.76
0000405680	04/17/2025	ASPEN CHEMICAL & SUPPLY	146060	181.93
0000405681	04/17/2025	BARSTEAD, JEFF	OFFICIAL	210.00
0000405682	04/17/2025	CARE SALES & SERVICE	000850270000	560.30
0000405682	04/17/2025	CARE SALES & SERVICE	000850290000	486.30
0000405682	04/17/2025	CARE SALES & SERVICE	000856670000	95.00
0000405682	04/17/2025	CARE SALES & SERVICE	000857360000	274.96
0000405683	04/17/2025	CITY OF LEBANON CU	05-1450-00	1,966.24
0000405683	04/17/2025	CITY OF LEBANON CU	06-0560-01	17.00
0000405683	04/17/2025	CITY OF LEBANON CU	09-0830-01	1,099.98

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0000405684	04/17/2025	COLLARD, CONNOR	OFFICIAL	307.00
0000405685	04/17/2025	FRAZIER, JOHN	OFFICIAL	150.00
0000405686	04/17/2025	GALLIVAN, CALEB	OFFICIAL	180.00
0000405687	04/17/2025	HAY, JOSH	OFFICIAL	160.00
0000405688	04/17/2025	HILT, ANABELLE	OFFICIAL	165.00
0000405688	04/17/2025	HILT, ANABELLE	OFFICIAL	165.00
0000405688	04/17/2025	HILT, ANABELLE	OFFICIAL	165.00
0000405688	04/17/2025	HILT, ANABELLE	OFFICIAL	175.00
0000405689	04/17/2025	HOGAN, RYAN	OFFICIAL	312.00
0000405690	04/17/2025	JUSTICE, JASON	OFFICIAL	260.00
0000405691	04/17/2025	KOHL WHOLESale	1258600	16,892.98
0000405691	04/17/2025	KOHL WHOLESale	1258601	6,186.44
0000405691	04/17/2025	KOHL WHOLESale	1258602	5,180.11
0000405692	04/17/2025	LEWIS, RYAN	OFFICIAL	150.00
0000405693	04/17/2025	MUNHOLLAND, DALLAS	OFFICIAL	160.00
0000405693	04/17/2025	MUNHOLLAND, DALLAS	OFFICIAL	160.00
0000405694	04/17/2025	MUNHOLLAND, GENE	OFFICIAL	170.00
0000405695	04/17/2025	ROGGENSEES, BENJAMIN	OFFICIAL	315.00
0000405696	04/17/2025	SCHOOLFIELD, SHAUN	OFFICIAL	170.00
0000405696	04/17/2025	SCHOOLFIELD, SHAUN	OFFICIAL	170.00
0000405697	04/17/2025	SCOTT, CLAYTON	OFFICIAL	212.00
0000405698	04/17/2025	SPRINGFIELD GROCER CO INC	4012897	1,161.16
0000405698	04/17/2025	SPRINGFIELD GROCER CO INC	4016799	698.84
0000405699	04/17/2025	STEPHENS, CORY	OFFICIAL	160.00
0000405699	04/17/2025	STEPHENS, CORY	OFFICIAL	170.00
0000405699	04/17/2025	STEPHENS, CORY	OFFICIAL	170.00
0000405699	04/17/2025	STEPHENS, CORY	OFFICIAL	170.00
0000405700	04/17/2025	SYLVESTER, JASON	OFFICIAL	182.50
0000405700	04/17/2025	SYLVESTER, JASON	OFFICIAL	182.50
0000405701	04/17/2025	TAPP, JERROD	OFFICIAL	150.00
0000405702	04/17/2025	10-S TENNIS SUPPLY	168729	301.16
0000405703	04/17/2025	ADVANCED TURF SOLUTIONS, INC.	SO1295855	151.00
0000405704	04/17/2025	ANDYS 417 RESTAURANT	855	231.65
0000405705	04/17/2025	CENTRAL STATES BUS SALES INC	IN656300	493.68

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0000405706	04/17/2025	CROW PAINT & GLASS INC	38568	16.00
0000405707	04/17/2025	ED MORSE FORD	208279	43.95
0000405708	04/17/2025	EMPLOYEE SCREENING SERV LLC	INV145064	141.50
0000405708	04/17/2025	EMPLOYEE SCREENING SERV LLC	INV145130	297.70
0000405709	04/17/2025	FLINN SCIENTIFIC INC	3129417	27.75
0000405710	04/17/2025	FLOWER BASKET	191967/1	62.00
0000405711	04/17/2025	FRISCO FUEL, LLC	20382	1,471.96
0000405712	04/17/2025	GALBREATH, JAYMIE	REFUND	9.60
0000405713	04/17/2025	HEARTLAND BUSINESS SYSTEMS, LLC	784923-H	30,838.00
0000405713	04/17/2025	HEARTLAND BUSINESS SYSTEMS, LLC	784940-H	7,730.59
0000405713	04/17/2025	HEARTLAND BUSINESS SYSTEMS, LLC	784942-H	3,789.44
0000405714	04/17/2025	HELIAS CATHOLIC HIGH SCHOOL	FEE	300.00
0000405715	04/17/2025	HERMITAGE R-4 SCHOOLS	FEE	400.00
0000405716	04/17/2025	INTERSTATE BATTERY	880015058	1,363.60
0000405717	04/17/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0325.29438	54,622.50
0000405718	04/17/2025	LACLEDE CO R1 SCHL	FEE	100.00
0000405719	04/17/2025	LENDEL, LILIYA	REIMBURSE	294.75
0000405719	04/17/2025	LENDEL, LILIYA	REIMBURSE	314.40
0000405719	04/17/2025	LENDEL, LILIYA	REIMBURSE	334.05
0000405719	04/17/2025	LENDEL, LILIYA	REIMBURSE	353.70
0000405719	04/17/2025	LENDEL, LILIYA	REIMBURSE	373.35
0000405720	04/17/2025	MASTER TEACHER INC	116806921	79.95
0000405721	04/17/2025	MAZZIOS CORPORATION	092-20250411-3	48.95
0000405721	04/17/2025	MAZZIOS CORPORATION	4/8/25	118.40
0000405722	04/17/2025	MCCA MO CHEERLEADING COACHES ASSOC	0002614	20.00
0000405723	04/17/2025	MID MISSOURI DOOR	8189	10,600.00
0000405723	04/17/2025	MID MISSOURI DOOR	8190	880.00
0000405724	04/17/2025	PEAK SPORTS PERFORMANCE, LLC	1784	(1,732.50)
0000405724	04/17/2025	PEAK SPORTS PERFORMANCE, LLC	1784	1,732.50
0000405725	04/17/2025	PENMAC STAFFING SERVICES, INC.	951721	20,585.80
0000405726	04/17/2025	SLIM CHICKENS	3/31/25	204.95
0000405726	04/17/2025	SLIM CHICKENS	4/15/25	267.54
0000405727	04/17/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	4/16/25	275.00
0000405728	04/17/2025	STERICYCLE INC.	8010457759	(75.00)

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0000405728	04/17/2025	STERICYCLE INC.	8010457759	75.00
0000405729	04/17/2025	STRAFFORD RVI SCHOOLS	FEE	100.00
0000405730	04/17/2025	THE ARC OF THE OZARKS	25MAR3002	7,200.00
0000405731	04/17/2025	TRIUMPH AWARDS & SIGNS	5816	53.30
0000405731	04/17/2025	TRIUMPH AWARDS & SIGNS	5833	116.00
0000405731	04/17/2025	TRIUMPH AWARDS & SIGNS	5834	46.00
0000405732	04/17/2025	TROPHY SHOP	457	156.00
0000405732	04/17/2025	TROPHY SHOP	458	30.00
0000405733	04/17/2025	TRUCK PARTS & SUPPLY CO INC	101311	196.66
0000405733	04/17/2025	TRUCK PARTS & SUPPLY CO INC	101327	12.76
0000405734	04/17/2025	UNIFIRST CORPORATION	1860167773	86.60
0000405736	04/17/2025	STERICYCLE INC.	8010457759	75.00
0000405737	04/22/2025	CITY OF LEBANON	METER FEE	(930.00)
0000405737	04/22/2025	CITY OF LEBANON	METER FEE	930.00
0000405738	04/25/2025	CITY OF LEBANON	METER FEE	765.00
0000405739	04/25/2025	APPTEGY, INC	INV28206	4,370.91
0000405740	04/25/2025	THE CORE COLLABORATIVE	5046	9,750.00
0000405741	04/25/2025	BRANCO ENTERPRISES, INC	007	416,015.00
0000405742	04/25/2025	BOWLING, EMILY J	REIMBURSE	88.43
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	3.88
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	7.00
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	10.59
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	10.89
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	12.38
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	12.99
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	16.89
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	16.95
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	17.35
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	18.85
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	18.99
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	22.75
0000405743	04/25/2025	CHRISTIAN, WILL	REIMBURSE	1,015.25
0000405744	04/25/2025	COLLISON, KAELIN B	REIMBURSE	20.96
0000405745	04/25/2025	COTTA, KACIE E	REIMBURSE	34.06

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0000405746	04/25/2025	FRAZIER, JOHN R	REIMBURSE	55.00
0000405747	04/25/2025	HUTTON, ELIZABETH ANN	REIMBURSE	204.00
0000405748	04/25/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	75.03
0000405749	04/25/2025	LEBANON HS PETTY CASH	PETTY	20.00
0000405750	04/25/2025	MOHRBACHER, AMY D	GRANT	3,784.40
0000405751	04/25/2025	OQUINN, KATI M	REIMBURSE	373.35
0000405751	04/25/2025	OQUINN, KATI M	REIMBURSE	1,340.13
0000405752	04/25/2025	OVERSTREET, TREY	REIMBURSE	30.35
0000405752	04/25/2025	OVERSTREET, TREY	REIMBURSE	34.43
0000405752	04/25/2025	OVERSTREET, TREY	REIMBURSE	60.83
0000405752	04/25/2025	OVERSTREET, TREY	REIMBURSE	68.49
0000405752	04/25/2025	OVERSTREET, TREY	REIMBURSE	72.62
0000405753	04/25/2025	PERRY, TRACIE	4/17/25	350.00
0000405754	04/25/2025	TURNER, TANYA NICHOL	DONATION	500.00
0000405755	04/25/2025	4IMPRINT, INC	29167631	1,705.27
0000405756	04/25/2025	A & C CONSTRUCTION	1824	60.00
0000405757	04/25/2025	ABDO	0064329	2,924.40
0000405758	04/25/2025	AMBROSE, VINCE	REIMBURSE	95.50
0000405759	04/25/2025	ANDYS 417 RESTAURANT	860	138.96
0000405759	04/25/2025	ANDYS 417 RESTAURANT	862	755.00
0000405759	04/25/2025	ANDYS 417 RESTAURANT	869	712.50
0000405760	04/25/2025	AVA PRIDE BAND BOOSTERS	FEE	250.00
0000405761	04/25/2025	BIMBO BAKERIES USA, INC	54115990008029	156.82
0000405761	04/25/2025	BIMBO BAKERIES USA, INC	54115990008030	262.58
0000405761	04/25/2025	BIMBO BAKERIES USA, INC	54115990008031	322.56
0000405761	04/25/2025	BIMBO BAKERIES USA, INC	54116090006036	201.60
0000405761	04/25/2025	BIMBO BAKERIES USA, INC	54116290009962	141.12
0000405762	04/25/2025	BLUE CARDINAL CHEMICAL, LLC	16681	1,008.45
0000405763	04/25/2025	BROOKES PUBLISHING	1290179	21.00
0000405763	04/25/2025	BROOKES PUBLISHING	1312588	149.95
0000405764	04/25/2025	CARE SALES & SERVICE	000850260000	563.65
0000405765	04/25/2025	COGDILL, STACEY	OFFICIAL	150.00
0000405766	04/25/2025	CROW PAINT & GLASS INC	38671	75.00
0000405767	04/25/2025	CUSTOM COMPUTER SPECIALISTS, LLC	INV187645	3,010.00

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0000405768	04/25/2025	D & A PAINT & TRUCK ACCESSORIES	12-145801	69.05
0000405769	04/25/2025	DUGGER, EDDIE	OFFICIAL	192.50
0000405770	04/25/2025	EMPLOYEE SCREENING SERV LLC	INV145726	55.00
0000405771	04/25/2025	FOLEY, CHUCK	OFFICIAL	202.50
0000405772	04/25/2025	GAMEDAY LIGHTING	INV-20042	49,600.00
0000405773	04/25/2025	HEARTLAND BUSINESS SYSTEMS, LLC	786488-H	1,264.56
0000405774	04/25/2025	HICKORY, KIMBERLY	4/11/25	500.00
0000405775	04/25/2025	INK TECHNOLOGIES	2713751-IN	579.00
0000405776	04/25/2025	JANKO, JENNIFER	REIMBURSE	92.32
0000405777	04/25/2025	KOHL WHOLESale	1244591	21,060.66
0000405777	04/25/2025	KOHL WHOLESale	1244592	7,897.94
0000405777	04/25/2025	KOHL WHOLESale	1244593	10,188.88
0000405777	04/25/2025	KOHL WHOLESale	1260804	4,162.61
0000405777	04/25/2025	KOHL WHOLESale	1260867	(2,469.32)
0000405777	04/25/2025	KOHL WHOLESale	1260868	(3,314.33)
0000405777	04/25/2025	KOHL WHOLESale	1260869	(5,011.34)
0000405777	04/25/2025	KOHL WHOLESale	1260900	(7,694.84)
0000405777	04/25/2025	KOHL WHOLESale	1260905	1,870.13
0000405777	04/25/2025	KOHL WHOLESale	1260906	2,535.90
0000405777	04/25/2025	KOHL WHOLESale	1260907	2,401.54
0000405777	04/25/2025	KOHL WHOLESale	1260909	2,638.80
0000405777	04/25/2025	KOHL WHOLESale	1265472	16,779.41
0000405777	04/25/2025	KOHL WHOLESale	1265473	5,603.68
0000405777	04/25/2025	KOHL WHOLESale	1265474	6,515.65
0000405778	04/25/2025	LEBANON ART GUILD	MEMBERSHIP	500.00
0000405779	04/25/2025	LETTERMAN FEED	25829	2,383.80
0000405780	04/25/2025	MARCO TECHNOLOGIES LLC	INV13771402	98.46
0000405781	04/25/2025	MARELLY AED & FIRST AID	173674	861.00
0000405782	04/25/2025	MAZZIOS CORPORATION	092-20250421-3	46.96
0000405783	04/25/2025	MENARD`S	84783	159.33
0000405784	04/25/2025	MO POLICE CHIEFS	18985	780.00
0000405785	04/25/2025	NATIONAL INSTITUTE FOR	202504021	400.00
0000405786	04/25/2025	NETWATCH	31611-IN	12,520.00
0000405787	04/25/2025	NEW SYSTEM, LLC	107310	4,443.63

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0000405788	04/25/2025	NEW TERRITORY PUBLISHING	250421	6,000.00
0000405789	04/25/2025	NFINITY ATHLETIC CORP	00005195	1,133.91
0000405790	04/25/2025	PAGE OFFICE SUPPLY	0475690-001	223.08
0000405791	04/25/2025	PAGE PRINTING	39452	108.00
0000405792	04/25/2025	PENMAC STAFFING SERVICES, INC.	952174	26,473.00
0000405793	04/25/2025	PROPPS, KYLER	OFFICIAL	156.00
0000405794	04/25/2025	RESULTS ADVERTISING	G200571	240.00
0000405794	04/25/2025	RESULTS ADVERTISING	G200576	1,741.70
0000405794	04/25/2025	RESULTS ADVERTISING	G200736	32.00
0000405794	04/25/2025	RESULTS ADVERTISING	G200739	2,090.00
0000405794	04/25/2025	RESULTS ADVERTISING	G201085	146.25
0000405795	04/25/2025	ROCKIN W FENCING	0439	5,886.00
0000405796	04/25/2025	SCHENDEL PEST SERVICES	1032802	780.00
0000405796	04/25/2025	SCHENDEL PEST SERVICES	550428733	50.00
0000405797	04/25/2025	SCHOLASTIC INC	71396163	627.00
0000405798	04/25/2025	SkillsUSA	0116	295.00
0000405799	04/25/2025	SPRINGFIELD GROCER CO INC	4026101	971.47
0000405800	04/25/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	300.00
0000405801	04/25/2025	STILES ROOFING INC	9410	2,772.00
0000405802	04/25/2025	SWENO, BRYON	0108	350.00
0000405803	04/25/2025	TAYLOR BROTHERS DOOR LOCK, LLC	13497	109.83
0000405804	04/25/2025	THE ARC OF THE OZARKS	2571 LEBANON	350.00
0000405805	04/25/2025	TRIUMPH AWARDS & SIGNS	5655	9.00
0000405805	04/25/2025	TRIUMPH AWARDS & SIGNS	5787	29.00
0000405805	04/25/2025	TRIUMPH AWARDS & SIGNS	5857	24.00
0000405806	04/25/2025	TROPHY SHOP	459	32.00
0000405807	04/25/2025	TRUCK PARTS & SUPPLY CO INC	101360	342.41
0000405807	04/25/2025	TRUCK PARTS & SUPPLY CO INC	101373	342.41
0000405808	04/25/2025	UNIFIRST CORPORATION	1860166463	43.87
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167772	117.03
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167787	38.50
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167789	40.69
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167791	24.05
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167793	48.57

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0000405808	04/25/2025	UNIFIRST CORPORATION	1860167798	52.04
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167800	73.09
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167813	43.54
0000405808	04/25/2025	UNIFIRST CORPORATION	1860167815	146.54
0000405808	04/25/2025	UNIFIRST CORPORATION	1860168861	74.92
0000405809	04/25/2025	UNITED LABORATORIES, INC	INV428686	632.68
0000405810	04/25/2025	WOODRIVER ENERGY, LLC	443282	15,351.44
0000405811	04/30/2025	TERRACON CONSULTANTS, INC.	TN78068	1,835.00
0000405812	04/30/2025	RENFROW, SARAH	01	8,500.00
0000405813	04/30/2025	RUSS, STEFANI	01	8,500.00
0000405814	04/30/2025	SUCCESSFUL PRACTICES NETWORK	25-1191-SPN	3,375.00
0000405815	04/30/2025	CHEEVERS, JESSICA J	REIMBURSE	34.65
0000405816	04/30/2025	ESTHER PETTY CASH	PETTY	500.00
0000405817	04/30/2025	EVANS, TRACY L	REIMBURSE	209.60
0000405818	04/30/2025	GAINES, BRITTANY R	REIMBURSE	86.46
0000405819	04/30/2025	LIGHT, NICHOLE M	REIMBURSE	179.47
0000405820	04/30/2025	PEMBERTON, JOSEPH L	REIMBURSE	100.00
0000405820	04/30/2025	PEMBERTON, JOSEPH L	REIMBURSE	387.76
0000405821	04/30/2025	PULASKI COUNTY KOREAN ASSOCIATION	0001	400.00
0000405822	04/30/2025	SPRINGFIELD SISTER CITIES ASSOC	3/14/25	600.00
0000405823	04/30/2025	STEWART GOLF COURSE	FEE	280.00
0000405824	04/30/2025	WEBB CITY RVII SCHOOL DISTRICT	FEE	175.00
0000405825	04/30/2025	BIMBO BAKERIES USA, INC	54115990008083	129.94
0000405825	04/30/2025	BIMBO BAKERIES USA, INC	54115990008084	259.44
0000405825	04/30/2025	BIMBO BAKERIES USA, INC	54115990008085	342.72
0000405825	04/30/2025	BIMBO BAKERIES USA, INC	54116090006072	201.60
0000405825	04/30/2025	BIMBO BAKERIES USA, INC	54116290009995	224.00
0000405826	04/30/2025	BOYER CONCESSIONS, LLC	122	393.00
0000405827	04/30/2025	CARE SALES & SERVICE	000858320000	341.09
0000405827	04/30/2025	CARE SALES & SERVICE	000858330000	215.18
0000405827	04/30/2025	CARE SALES & SERVICE	000859000000	268.29
0000405828	04/30/2025	CITY OF LEBANON	202504281694	11,263.26
0000405829	04/30/2025	CORNERSTONE SUBS	4/22/25	69.50
0000405830	04/30/2025	DELL MARKETING LP	2009671774387	9,566.85

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0000405831	04/30/2025	FLINN SCIENTIFIC INC	3133064	22.11
0000405832	04/30/2025	GERKEN ENVIRONMENTAL ENT., INC.	ONE	5,986.00
0000405833	04/30/2025	HEARTLAND BUSINESS SYSTEMS, LLC	790363-H	3,075.00
0000405834	04/30/2025	HILAND DAIRY CO	1600734	112.52
0000405834	04/30/2025	HILAND DAIRY CO	1600841	112.52
0000405835	04/30/2025	KOHL WHOLESale	1271966	2,057.23
0000405835	04/30/2025	KOHL WHOLESale	1271967	12,435.45
0000405835	04/30/2025	KOHL WHOLESale	1271968	1,840.89
0000405835	04/30/2025	KOHL WHOLESale	1271969	2,137.31
0000405836	04/30/2025	LEO MORGAN FENCING	632481	1,700.00
0000405837	04/30/2025	MARCO TECHNOLOGIES LLC	553888066	6,901.15
0000405838	04/30/2025	MARCO, KATHLEEN	APRIL	2,910.00
0000405839	04/30/2025	MARZANO RESOURCES, LLC	CMS34360	(18.06)
0000405839	04/30/2025	MARZANO RESOURCES, LLC	M223436	330.00
0000405840	04/30/2025	NATIONAL FASTENER CORP	6354339	59.58
0000405841	04/30/2025	PAGE OFFICE SUPPLY	0476088-001	21.26
0000405842	04/30/2025	PAGE PRINTING	39469	325.00
0000405843	04/30/2025	PENMAC STAFFING SERVICES, INC.	952624	19,199.60
0000405844	04/30/2025	PINNACLE SIGN GROUP, INC.	SC257231	8,939.50
0000405845	04/30/2025	RON MILLER HARDWARE	103369	100.00
0000405845	04/30/2025	RON MILLER HARDWARE	103415	25.00
0000405846	04/30/2025	SHERWIN WILLIAMS	2406-9	35.95
0000405847	04/30/2025	SOUTHEAST MO STATE UNIV	PRENGER	500.00
0000405848	04/30/2025	SPRINGFIELD GROCER CO INC	4031751	993.00
0000405849	04/30/2025	STERICYCLE INC.	8010494652	17.66
0000405850	04/30/2025	TRAFERA HOLDINGS, LLC	I001304491	70.00
0000405850	04/30/2025	TRAFERA HOLDINGS, LLC	I001304544	215.00
0000405851	04/30/2025	TRIUMPH AWARDS & SIGNS	5684	102.00
0000405851	04/30/2025	TRIUMPH AWARDS & SIGNS	5817	108.00
0000405852	04/30/2025	UNIFIRST CORPORATION	1860168854	47.84
0000405853	04/30/2025	VERIZON WIRELESS	6111588664	1,492.25
0000405854	04/30/2025	HILAND DAIRY CO	1600133	279.40
0000405854	04/30/2025	HILAND DAIRY CO	1600140	99.05
0000405854	04/30/2025	HILAND DAIRY CO	1600237	41.93

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0000405854	04/30/2025	HILAND DAIRY CO	1600239	247.08
0000405854	04/30/2025	HILAND DAIRY CO	1600240	40.43
0000405854	04/30/2025	HILAND DAIRY CO	1600241	130.38
0000405854	04/30/2025	HILAND DAIRY CO	1600260	900.35
0000405854	04/30/2025	HILAND DAIRY CO	1600261	187.19
0000405854	04/30/2025	HILAND DAIRY CO	1600262	1,010.44
0000405854	04/30/2025	HILAND DAIRY CO	1600263	989.23
0000405854	04/30/2025	HILAND DAIRY CO	1600264	855.38
0000405854	04/30/2025	HILAND DAIRY CO	1600266	263.79
0000405854	04/30/2025	HILAND DAIRY CO	1600297	917.51
0000405854	04/30/2025	HILAND DAIRY CO	1600298	236.71
0000405854	04/30/2025	HILAND DAIRY CO	1600299	762.43
0000405854	04/30/2025	HILAND DAIRY CO	1600300	417.80
0000405854	04/30/2025	HILAND DAIRY CO	1600301	831.10
0000405854	04/30/2025	HILAND DAIRY CO	1600302	965.98
0000405854	04/30/2025	HILAND DAIRY CO	1600353	381.96
0000405854	04/30/2025	HILAND DAIRY CO	1600354	170.79
0000405854	04/30/2025	HILAND DAIRY CO	1600355	338.51
0000405854	04/30/2025	HILAND DAIRY CO	1600356	247.08
0000405854	04/30/2025	HILAND DAIRY CO	1600357	464.32
0000405854	04/30/2025	HILAND DAIRY CO	1600358	369.31
0000405854	04/30/2025	HILAND DAIRY CO	1600359	(5.03)
0000405854	04/30/2025	HILAND DAIRY CO	1600490	724.55
0000405854	04/30/2025	HILAND DAIRY CO	1600491	(52.15)
0000405854	04/30/2025	HILAND DAIRY CO	1600493	1,081.74
0000405854	04/30/2025	HILAND DAIRY CO	1600494	765.40
0000405854	04/30/2025	HILAND DAIRY CO	1600495	859.90
0000405854	04/30/2025	HILAND DAIRY CO	1600497	317.57
0000405854	04/30/2025	HILAND DAIRY CO	1600499	151.32
0000405854	04/30/2025	HILAND DAIRY CO	1600524	1,000.31
0000405854	04/30/2025	HILAND DAIRY CO	1600525	209.70
0000405854	04/30/2025	HILAND DAIRY CO	1600526	883.92
0000405854	04/30/2025	HILAND DAIRY CO	1600527	642.94
0000405854	04/30/2025	HILAND DAIRY CO	1600528	(21.12)

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0000405854	04/30/2025	HILAND DAIRY CO	1600529	720.89
0000405854	04/30/2025	HILAND DAIRY CO	1600530	1,106.69
0000405854	04/30/2025	HILAND DAIRY CO	1600568	345.81
0000405854	04/30/2025	HILAND DAIRY CO	1600569	84.48
0000405854	04/30/2025	HILAND DAIRY CO	1600570	384.42
0000405854	04/30/2025	HILAND DAIRY CO	1600571	167.46
0000405854	04/30/2025	HILAND DAIRY CO	1600572	168.84
0000405854	04/30/2025	HILAND DAIRY CO	1600573	387.35
0000405854	04/30/2025	HILAND DAIRY CO	1600594	806.00
0000405854	04/30/2025	HILAND DAIRY CO	1600595	937.87
0000405854	04/30/2025	HILAND DAIRY CO	1600596	216.23
0000405854	04/30/2025	HILAND DAIRY CO	1600597	1,129.21
0000405854	04/30/2025	HILAND DAIRY CO	1600598	1,311.23
0000405854	04/30/2025	HILAND DAIRY CO	1600600	447.08
0000405854	04/30/2025	HILAND DAIRY CO	1600622	934.80
0000405854	04/30/2025	HILAND DAIRY CO	1600623	192.23
0000405854	04/30/2025	HILAND DAIRY CO	1600624	21.12
0000405854	04/30/2025	HILAND DAIRY CO	1600625	1,044.10
0000405854	04/30/2025	HILAND DAIRY CO	1600626	698.24
0000405854	04/30/2025	HILAND DAIRY CO	1600627	720.11
0000405854	04/30/2025	HILAND DAIRY CO	1600628	768.16
0000405854	04/30/2025	HILAND DAIRY CO	1600641	24.00
0000405854	04/30/2025	HILAND DAIRY CO	1600678	313.78
0000405854	04/30/2025	HILAND DAIRY CO	1600679	104.85
0000405854	04/30/2025	HILAND DAIRY CO	1600681	939.88
0000405854	04/30/2025	HILAND DAIRY CO	1600682	152.12
0000405854	04/30/2025	HILAND DAIRY CO	1600683	481.26
0000405854	04/30/2025	HILAND DAIRY CO	1600684	449.93
0000405854	04/30/2025	HILAND DAIRY CO	1600698	828.13
0000405854	04/30/2025	HILAND DAIRY CO	1600700	168.29
0000405854	04/30/2025	HILAND DAIRY CO	1600701	626.71
0000405854	04/30/2025	HILAND DAIRY CO	1600702	877.13
0000405854	04/30/2025	HILAND DAIRY CO	1600703	764.92
0000405854	04/30/2025	HILAND DAIRY CO	1600704	779.36

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0000405854	04/30/2025	HILAND DAIRY CO	1600729	868.80
0000405854	04/30/2025	HILAND DAIRY CO	1600730	229.70
0000405854	04/30/2025	HILAND DAIRY CO	1600731	846.30
0000405854	04/30/2025	HILAND DAIRY CO	1600732	763.42
0000405854	04/30/2025	HILAND DAIRY CO	1600733	795.98
0000405854	04/30/2025	HILAND DAIRY CO	1600735	706.59
0000405854	04/30/2025	HILAND DAIRY CO	1600776	254.45
0000405854	04/30/2025	HILAND DAIRY CO	1600777	82.88
0000405854	04/30/2025	HILAND DAIRY CO	1600778	298.19
0000405854	04/30/2025	HILAND DAIRY CO	1600779	164.26
0000405854	04/30/2025	HILAND DAIRY CO	1600780	123.57
0000405854	04/30/2025	HILAND DAIRY CO	1600781	441.70
0000405854	04/30/2025	HILAND DAIRY CO	1600834	836.67
0000405854	04/30/2025	HILAND DAIRY CO	1600835	973.67
0000405854	04/30/2025	HILAND DAIRY CO	1600836	234.53
0000405854	04/30/2025	HILAND DAIRY CO	1600837	762.89
0000405854	04/30/2025	HILAND DAIRY CO	1600838	750.25
0000405854	04/30/2025	HILAND DAIRY CO	1600840	444.26
0000405854	04/30/2025	HILAND DAIRY CO	1600861	376.52
0000405854	04/30/2025	HILAND DAIRY CO	1600862	126.10
0000405854	04/30/2025	HILAND DAIRY CO	1600863	353.29
0000405854	04/30/2025	HILAND DAIRY CO	1600864	207.48
0000405854	04/30/2025	HILAND DAIRY CO	1600865	601.04
0000405854	04/30/2025	HILAND DAIRY CO	1600866	755.34
0000405854	04/30/2025	HILAND DAIRY CO	1600905	676.46
0000405854	04/30/2025	HILAND DAIRY CO	1600906	194.59
0000405854	04/30/2025	HILAND DAIRY CO	1600907	(49.55)
0000405854	04/30/2025	HILAND DAIRY CO	1600908	1,182.20
0000405854	04/30/2025	HILAND DAIRY CO	1600909	704.01
0000405854	04/30/2025	HILAND DAIRY CO	1600911	937.51
0000405854	04/30/2025	HILAND DAIRY CO	1600912	457.17
0000405854	04/30/2025	HILAND DAIRY CO	9005194	234.24
0000405854	04/30/2025	HILAND DAIRY CO	9005202	322.56
0000405854	04/30/2025	HILAND DAIRY CO	9005203	291.84

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0000405854	04/30/2025	HILAND DAIRY CO	9005204	261.12
0000405854	04/30/2025	HILAND DAIRY CO	9096546	390.72
0000405854	04/30/2025	HILAND DAIRY CO	9096553	384.00
0000405854	04/30/2025	HILAND DAIRY CO	9096554	353.28
0000405854	04/30/2025	HILAND DAIRY CO	9096555	291.84
0000405854	04/30/2025	HILAND DAIRY CO	9099474	325.44
0004042025	04/04/2025	UMB BANK NA	157437.1-L33R	262,128.41
0004112025	04/11/2025	JOSTENS INC	36380277	17.55
0004112025	04/11/2025	JOSTENS INC	36465958	110.54
0004112026	04/11/2025	OZARKS COCACOLA DR PEPPER	27766081	(75.00)
0004112026	04/11/2025	OZARKS COCACOLA DR PEPPER	27832213	539.46
0004112026	04/11/2025	OZARKS COCACOLA DR PEPPER	27833639	1,087.38
0004112026	04/11/2025	OZARKS COCACOLA DR PEPPER	27833972	52.04
VPA000541	04/11/2025	BOUND TO STAY BOUND BOOKS	238993	2,705.90
VPA000541	04/11/2025	BRIGHTSPEED	419641079	763.52
VPA000541	04/11/2025	CENTURYLINK PHONE SERVICE	728497460	3,071.67
VPA000541	04/11/2025	FARMERS PRODUCE EXCHANGE	1982062	8.89
VPA000541	04/11/2025	FARMERS PRODUCE EXCHANGE	1982993	68.85
VPA000541	04/11/2025	FARMERS PRODUCE EXCHANGE	1989725	1.50
VPA000541	04/11/2025	FIDELITY BROADCASTING INC	8160360060084743	139.65
VPA000541	04/11/2025	FIDELITY BROADCASTING INC	8160360060196992	81.91
VPA000541	04/11/2025	HILLYARD FLOOR CARE SUPPLY	605774017	418.10
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022058:01	142.62
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022108:01	533.21
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022152:01	44.26
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022163:01	713.43
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022184:01	836.08
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022375:01	(233.75)
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022376:01	(96.25)
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022378:01	(825.00)
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022542:01	3,448.14
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022542:02	150.75
VPA000541	04/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022544:01	578.94
VPA000541	04/11/2025	MORGAN MUSIC SERVICE INC	165760	93.00

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VPA000541	04/11/2025	MSBA MO SCHL BOARD ASSOC	INV-34559-T4F8D	1,863.50
VPA000541	04/11/2025	MSBA MO SCHL BOARD ASSOC	INV-34867-H7MOD	703.91
VPA000541	04/11/2025	MSBA MO SCHL BOARD ASSOC	INV-35679-B1R0K	872.96
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-171928	22.99
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-176717	34.18
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-176737	59.95
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-176852	68.40
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-177566	277.36
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-177571	54.52
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-177675	46.13
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-177769	83.24
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-177900	9.87
VPA000541	04/11/2025	OREILLY AUTOMOTIVE INC	4069-179608	19.00
VPA000541	04/11/2025	PEPPER & SON, INC	367423172	15.00
VPA000541	04/11/2025	PEPPER & SON, INC	397449765	15.00
VPA000541	04/11/2025	PERMA-BOUND INC	2011417-00	596.28
VPA000541	04/11/2025	PERMA-BOUND INC	2011417-01	71.02
VPA000541	04/11/2025	PERMA-BOUND INC	2011923-00	2,587.91
VPA000541	04/11/2025	PIONEER VALLEY	I276366	6,195.00
VPA000541	04/11/2025	SCHOOL SPECIALTY, LLC	308104679927	269.58
VPA000541	04/11/2025	T H ROGERS LUMBER CO	698959	5.39
VPA000541	04/11/2025	T H ROGERS LUMBER CO	699003	11.90
VPA000541	04/11/2025	T H ROGERS LUMBER CO	699047	119.94
VPA000541	04/11/2025	T H ROGERS LUMBER CO	699054	28.66
VPA000541	04/11/2025	T H ROGERS LUMBER CO	699078	6.49
VPA000541	04/11/2025	T H ROGERS LUMBER CO	699176	86.97
VPA000541	04/11/2025	T H ROGERS LUMBER CO	699236	43.50
VPA000541	04/11/2025	US CELLULAR	0716274952	570.80
VPA000541	04/11/2025	US CELLULAR	0717264991	127.62
VPA000541	04/11/2025	US CELLULAR	0717953761	432.69
VPA000541	04/11/2025	WCA WASTE CORPORATION	AN0001981913	4,623.16
VPA000545	04/17/2025	BOUND TO STAY BOUND BOOKS	231285	70.17
VPA000545	04/17/2025	BSN SPORTS	929081192	1,782.00
VPA000545	04/17/2025	JASE AUTO PARTS	120827	482.00

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VPA000545	04/17/2025	JASE AUTO PARTS	120869	58.96
VPA000545	04/17/2025	JASE AUTO PARTS	121039	19.56
VPA000545	04/17/2025	KJEL KBNN Radio	CC-1250370563	300.00
VPA000545	04/17/2025	MARK STEELE COMMUNICATIONS	11256	61.00
VPA000545	04/17/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022542:03	6,532.50
VPA000545	04/17/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022544:02	44.26
VPA000545	04/17/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022544:03	41.30
VPA000545	04/17/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022829:01	2,670.00
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	156826	15.75
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	159081	60.00
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	159145	65.00
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	160491	155.00
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	164056	97.00
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	164166	305.80
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	164187	108.00
VPA000545	04/17/2025	MORGAN MUSIC SERVICE INC	164523	19.00
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-171665	137.51
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-173501	80.96
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-173557	9.59
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-174157	21.99
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-174491	116.30
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-175683	22.22
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-175900	25.36
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-176264	4.19
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-176396	17.99
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-180486	22.52
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-182151	499.99
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-182152	485.96
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-182266	(499.99)
VPA000545	04/17/2025	OREILLY AUTOMOTIVE INC	4069-182267	425.00
VPA000545	04/17/2025	OZARK MOUNTAIN ENERGY	INV1545695	18,958.96
VPA000545	04/17/2025	PEPPER & SON, INC	367453927	45.00
VPA000545	04/17/2025	PERMA-BOUND INC	2011589-01	151.79
VPA000545	04/17/2025	PITNEY BOWES INC	3320618293	812.01

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VPA000545	04/17/2025	SCHOOL SPECIALTY, LLC	308104682538	484.29
VPA000545	04/17/2025	T H ROGERS LUMBER CO	699220	7.98
VPA000545	04/17/2025	T H ROGERS LUMBER CO	699228	2.99
VPA000545	04/17/2025	T H ROGERS LUMBER CO	699256	33.98
VPA000545	04/17/2025	UNIV OF MO COLUMBIA	INV0509789	20,000.00
VPA000545	04/17/2025	UNIV OF MO COLUMBIA	MOR0034255	964.47
VPA000548	04/23/2025	FARMERS PRODUCE EXCHANGE	1992413	1.16
VPA000548	04/23/2025	FARMERS PRODUCE EXCHANGE	1995574	25.73
VPA000548	04/23/2025	KJEL KBNN Radio	CC-1250370601	175.00
VPA000548	04/23/2025	MFA OIL	555237	474.30
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021907:02	14.85
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022606:01	4,385.25
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022874:01	1,339.41
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022956:01	1,202.47
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022956:02	702.65
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022956:03	845.76
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022978:01	(275.00)
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022981:01	(1,155.00)
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022984:01	(990.00)
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107022985:01	(825.00)
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023010:01	(385.00)
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023052:01	883.20
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023089:01	325.80
VPA000548	04/23/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023097:01	75.00
VPA000548	04/23/2025	MORGAN MUSIC SERVICE INC	13428	7,000.00
VPA000548	04/23/2025	MORGAN MUSIC SERVICE INC	165455	35.00
VPA000548	04/23/2025	MORGAN MUSIC SERVICE INC	165631	36.99
VPA000548	04/23/2025	MORGAN MUSIC SERVICE INC	166203	95.00
VPA000548	04/23/2025	MORGAN MUSIC SERVICE INC	166209	90.00
VPA000548	04/23/2025	MORGAN MUSIC SERVICE INC	166231	106.75
VPA000548	04/23/2025	MORGAN MUSIC SERVICE INC	166287	95.00
VPA000548	04/23/2025	MSBA MO SCHL BOARD ASSOC	INV-36017-SSJ7Y	996.92
VPA000548	04/23/2025	OREILLY AUTOMOTIVE INC	4069-181890	39.84
VPA000548	04/23/2025	OREILLY AUTOMOTIVE INC	4069-182344	91.26

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VPA000548	04/23/2025	OREILLY AUTOMOTIVE INC	4069-182704	410.85
VPA000548	04/23/2025	OREILLY AUTOMOTIVE INC	4069-183516	46.51
VPA000548	04/23/2025	OREILLY AUTOMOTIVE INC	4069-183522	8.27
VPA000550	04/30/2025	AIRGAS MID AMERICA INC	9160059239	698.46
VPA000550	04/30/2025	FARMERS PRODUCE EXCHANGE	2000586	31.92
VPA000550	04/30/2025	HARRY COOPER SUPPLY	S4956713.001	2,532.61
VPA000550	04/30/2025	HARRY COOPER SUPPLY	S4966730.001	89.40
VPA000550	04/30/2025	HARRY COOPER SUPPLY	S4966730.002	156.00
VPA000550	04/30/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	269.88
VPA000550	04/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023097:02	75.00
VPA000550	04/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023206:01	714.72
VPA000550	04/30/2025	MORGAN MUSIC SERVICE INC	167071	55.00
VPA000550	04/30/2025	OREILLY AUTOMOTIVE INC	4069-184359	53.50
VPA000550	04/30/2025	OREILLY AUTOMOTIVE INC	4069-185847	33.47
VPA000550	04/30/2025	OREILLY AUTOMOTIVE INC	4069-185848	133.88
VPA000550	04/30/2025	OREILLY AUTOMOTIVE INC	4069-186341	13.98
VPA000550	04/30/2025	PERMA-BOUND INC	2012303-00	1,508.78
VPA000550	04/30/2025	PERMA-BOUND INC	2012303-01	1,301.19
VPA000550	04/30/2025	T H ROGERS LUMBER CO	699314	119.94
VPA000550	04/30/2025	T H ROGERS LUMBER CO	699427	25.36
VPA000550	04/30/2025	T H ROGERS LUMBER CO	699555	29.99
VPA000550	04/30/2025	T H ROGERS LUMBER CO	699594	16.64
VPA000550	04/30/2025	WCA WASTE CORPORATION	AN0001988319	4,623.16
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	000033	256.45
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	000646	12.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	000681	50.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	000689	65.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	000690	199.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	000692	50.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	00115162	1,770.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	009307	729.15
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	04469-71218818	119.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	1000692	260.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	1001	1,000.00

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	102765316	85.26
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	110247433	83.13
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	111585487	176.82
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	111585487	186.47
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	1140-8847	9,900.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	121609	57.24
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	121762	26.25
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	121768	157.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	121782	35.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	121786	43.75
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	121807	170.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	122112	13.49
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	122143	36.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	122250	11.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	122271	13.49
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	122315	8.75
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	122320	70.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	122338	17.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	134131	2,560.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	134479	34.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	1-559559	3,000.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	161507964	9.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	18818	209.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	18819	209.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	1988994	4.25
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	1997036	8.38
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	2/14/25	2,358.25
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	2009764432760	350.92
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	2009764432760	2,145.93
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	202565104250620049	268.32
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	218149 A	288.42
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	218150 A	288.58
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	218151 A	288.58
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	218152 A	288.58

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	22729622421	390.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	22732140276	49.10
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	235119	26.29
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	236664 01	285.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	236718 01	30.52
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	236814-01	367.46
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	239308	93.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	2411643	50.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	250238	480.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	272861	235.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	272862	235.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	272864	235.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	272866	235.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	2848129	504.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3/28/25	378.61
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3/28/25	552.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3/29/25	1.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3/29/25	130.93
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3/31/2025	23.34
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3/31/25	21.79
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3/31/25	322.06
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3084021	59.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	32080	46.82
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	32110	46.82
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	32247	100.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	32255	174.72
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	327305	129.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	33057365E	280.26
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	344913	69.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3552710	205.90
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3554707	153.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3558771	96.28
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3592216	93.79
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3649971126	8.00

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3652876770	3.49
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3657262765	2.19
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	3657262767	0.87
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	37272	69.27
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	38673	22.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	30.36
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	54.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	59.27
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	86.93
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	114.21
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	129.89
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	277.35
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	344.24
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/1/25	1,008.80
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	8.83
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	22.63
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	28.55
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	28.75
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	38.67
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	45.11
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	51.31
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	94.80
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	125.06
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	290.52
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	310.60
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	344.79
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/10/25	537.18
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	15.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	17.01
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	32.71
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	54.36
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	58.95
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	66.93
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	71.50

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	81.43
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/11/25	1,814.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/12/25	32.32
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/12/25	81.61
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/12/25	131.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/12/25	266.81
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/13/25	235.44
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	24.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	25.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	89.13
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	97.80
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	99.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	100.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	108.83
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	130.68
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	191.92
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	300.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	498.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/14/25	606.93
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	13.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	28.70
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	31.46
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	37.64
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	38.59
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	62.40
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	98.21
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	100.32
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	105.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	152.19
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	195.16
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/15/25	935.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	18.91
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	27.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	31.12

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	40.24
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	43.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	45.52
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	76.60
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	78.35
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	100.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	117.25
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	117.86
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	265.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/16/25	440.56
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	31.25
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	41.26
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	43.33
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	45.94
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	54.53
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	75.96
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	79.95
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	101.82
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	104.46
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	179.13
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	192.54
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	285.31
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	325.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/17/25	580.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/18/25	261.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/19/25	71.86
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	15.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	40.65
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	42.68
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	53.84
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	59.47
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	72.05
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	84.47
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	103.27

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	226.01
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/2/25	248.29
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	10.78
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	47.44
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	58.54
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	63.09
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	77.61
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	94.24
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	164.23
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	173.46
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	343.17
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/21/25	612.64
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	4.07
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	12.11
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	20.83
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	23.96
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	25.95
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	28.42
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	43.95
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	56.86
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	71.88
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	75.30
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	126.39
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	134.08
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	204.76
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/22/25	267.09
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	7.28
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	8.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	14.28
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	14.85
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	14.96
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	17.14
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	20.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	46.00

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	47.37
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	56.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	60.76
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	64.97
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	71.47
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	77.24
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	169.89
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	224.42
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/23/25	687.32
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	7.25
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	22.91
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	31.62
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	36.48
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	36.89
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	47.64
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	51.39
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	70.78
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	189.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	223.29
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/24/25	279.73
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	7.13
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	20.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	20.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	22.23
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	43.82
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	60.17
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	182.87
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	191.27
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	347.75
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	779.80
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	811.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/3/25	989.04
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/4/25	50.82
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/4/25	60.00

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/4/25	60.38
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/4/25	95.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/4/25	223.13
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/4/25	242.77
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/4/25	353.26
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/5/25	18.14
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/5/25	30.10
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/5/25	30.25
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/5/25	258.16
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/5/25	351.20
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/5/25	432.10
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/6/25	16.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/6/25	17.27
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/6/25	33.52
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/6/25	95.36
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/6/25	232.21
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	24.93
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	44.45
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	52.59
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	57.28
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	61.72
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	93.72
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	110.34
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	130.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	309.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	349.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/7/25	681.76
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	11.55
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	17.14
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	38.86
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	54.45
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	75.72
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	77.55
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	145.36

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	181.77
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/8/25	263.52
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	19.35
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	35.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	39.49
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	44.79
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	45.03
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	65.16
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	73.49
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	120.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4/9/25	312.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	40661	37.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	44678300	381.30
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	45265675	454.84
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	4865143	839.92
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	487271	379.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	488410	104.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	5065009	517.46
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	50879	129.34
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	50880	129.34
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	50881	129.34
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	512433	18.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	51820746	2,556.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	5204793200	49.94
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	525750F	2,046.77
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	617209	10.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	668328	1,029.60
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	677896	410.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	6976310	116.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	71197	20.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	72489	254.94
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	72506	114.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	73435	33.81
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	736807484	74.97

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	74805	36.98
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	7626752	119.86
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	778852525	39.90
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	79823573	416.51
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	81267	78.08
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	86467	461.24
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	9001954857	95.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	9001967667	385.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	9002043875	185.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	916654	12.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	94787	7.95
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	9712504240520	1,170.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	9744-1	60.04
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	98056	11.96
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	98F3CO	494.60
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	99414	222.52
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	CARTER	7.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	D27035	97.96
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	E348956-IN	333.55
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	EA752C15-0007	766.46
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	FEE	209.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	FEE	209.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	G200574	310.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	G200658	75.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	G200866	140.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	G200966	698.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	G201165	726.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	M223468	5,760.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	7.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	7.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	22.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	22.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	33.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	33.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	17.50
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	157.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	N33253	278.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	N33611	480.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	n58939	547.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	NICKELL	7.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	NICKELL	7.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	NICKELL	22.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(989.04)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(498.00)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(235.00)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(53.34)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(33.00)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(20.82)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.80)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.59)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.54)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.32)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.30)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.20)
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	REGEUIZ1ALH	1,605.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	S9939634.002	52.19
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	S9958459.001	13.42
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	S9968377.002	280.00

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VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	s9987008.002	429.51
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	S9989992.002	36.85
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	S9998700.001	51.30
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	WIMBERLEY	22.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	WIMBERLEY	22.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	WIMBERLEY	22.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	WIMBERLEY	22.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	WIMBERLEY	32.00
VPA000552	04/30/2025	CAPITAL ONE CARD SERVICES	ZMQLLD50N	85.79