

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002102	09/15/2025	MISSOURI DIRECTOR OF REVENUE	9/12/25	0.50
0000002102	09/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	311.00
0000002103	09/15/2025	US DEPT OF TREASURY	VEN-PAY	168.28
0000002103	09/15/2025	US DEPT OF TREASURY	VEN-PAY	338.00
0000002104	09/18/2025	PSRS	VEN-PAY	3,797.16
0000007185	09/05/2025	AMAZON COM	1V6X-TW79-391P-5020	142.42
0000007186	09/05/2025	REDI	3	3,750.00
0000007186	09/05/2025	REDI	6/18/25	312.87
0000007187	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007187	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007188	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007188	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007188	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007189	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007189	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007189	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007189	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007189	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007189	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007190	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007190	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007191	09/19/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007192	09/19/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007193	09/19/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007194	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5019	15.00
0000007194	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5081	78.99
0000007194	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5088	634.58
0000091525	09/15/2025	MISSOURI DIRECTOR OF REVENUE	9/12/25	0.50
0000091525	09/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	64.00
0000091525	09/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	132.00
0000091525	09/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	14,047.00
0000091525	09/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,707.00
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	19.22

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0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	82.16
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	98.82
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	148.32
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	179.72
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	354.87
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	4,155.02
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	9,891.44
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	18,212.10
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	23,456.32
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	37,563.48
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	41,779.74
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	106,230.38
0000091539	09/15/2025	US DEPT OF TREASURY	VEN-PAY	115,508.01
0000091594	09/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000091594	09/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000091594	09/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000091594	09/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000091594	09/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000091595	09/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000091595	09/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000091596	09/18/2025	PEERS Public Education Employee	VEN-PAY	90.90
0000091596	09/18/2025	PEERS Public Education Employee	VEN-PAY	114.56
0000091596	09/18/2025	PEERS Public Education Employee	VEN-PAY	22,727.44
0000091596	09/18/2025	PEERS Public Education Employee	VEN-PAY	130,894.45
0000091597	09/18/2025	PSRS	VEN-PAY	109,712.14
0000091597	09/18/2025	PSRS	VEN-PAY	473,811.60
0000091925	09/19/2025	OZARKS COCACOLA DR PEPPER	27938530	550.80
0000091925	09/19/2025	OZARKS COCACOLA DR PEPPER	27942076	312.18
0000091925	09/19/2025	OZARKS COCACOLA DR PEPPER	27942551	109.95
0000091925	09/19/2025	OZARKS COCACOLA DR PEPPER	27949538	40.20
0000407324	09/05/2025	GERKEN ENVIRONMENTAL ENT., INC.	25058	985.00
0000407325	09/05/2025	SAPP DESIGN	25-2695	188.50
0000407325	09/05/2025	SAPP DESIGN	25-2696	23,503.75
0000407325	09/05/2025	SAPP DESIGN	25-2710	95.76

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0000407325	09/05/2025	SAPP DESIGN	25-2711	23.15
0000407326	09/05/2025	TERRACON CONSULTANTS, INC.	TP43448	1,250.00
0000407327	09/05/2025	CHRISTIAN, WILL	REIMBURSE	580.33
0000407328	09/05/2025	CRANE, TYLER	REIMBURSE	155.16
0000407329	09/05/2025	EARLY CHILDHOOD PETTY CASH	PETTY	200.00
0000407330	09/05/2025	FOHN, MIKAYLA A	REIMBURSE	43.50
0000407331	09/05/2025	FOWLER, ROSALIE	REIMBURSE	41.20
0000407332	09/05/2025	HAZLEWOOD, KAILYN P	REIMBURSE	75.00
0000407333	09/05/2025	HOWE, CLAIRE E	REIMBURSE	153.01
0000407334	09/05/2025	HUDSON, CHRISTIE	REIMBURSE	68.78
0000407335	09/05/2025	JORDAN, PAMELA F	REIMBURSE	176.78
0000407336	09/05/2025	LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	150.00
0000407337	09/05/2025	MATHIS, CASSANDRA L	REIMBURSE	43.89
0000407338	09/05/2025	MILLER, HAYLEY E	REIMBURSE	327.50
0000407339	09/05/2025	MSU MISSOURI STATE UNIVERSITY	010	120.00
0000407340	09/05/2025	NELSON, KYLE R	REIMBURSE	176.85
0000407341	09/05/2025	NEWELL, CORY A	REIMBURSE	119.21
0000407342	09/05/2025	OBERBECK, RILEY	STIPEND	300.00
0000407343	09/05/2025	ORR, PATRICIA A	REIMBURSE	68.71
0000407344	09/05/2025	SHUMATE, RUSSELL	REIMBURSE	69.43
0000407345	09/05/2025	STOKES, KIMBERLY A	REIMBURSE	128.51
0000407346	09/05/2025	TAKACS, KRISTA M	REIMBURSE	(89.08)
0000407346	09/05/2025	TAKACS, KRISTA M	REIMBURSE	89.08
0000407347	09/05/2025	THORNHILL, JEREMY LEE	STIPEND	300.00
0000407348	09/05/2025	WHITE, GREGORY A	REIMBURSE	227.94
0000407349	09/05/2025	ALLEN, JOEL D	MEALS	15.00
0000407350	09/05/2025	BARTLETT, BRYAN	MEALS	15.00
0000407351	09/05/2025	BRAKE, WILLIAM C	MEALS	45.00
0000407352	09/05/2025	COBLE, VERNON A	MEALS	15.00
0000407353	09/05/2025	FUHRER, KENNETH E	MEALS	10.00
0000407354	09/05/2025	GOSLIN, TIMOTHY E	MEALS	25.00
0000407355	09/05/2025	GRIFFIN, JOHN J	MEALS	15.00
0000407356	09/05/2025	MAROSE, LINDSEY	MEALS	20.00
0000407357	09/05/2025	MILLER, NATHAN J	MEALS	10.00

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0000407358	09/05/2025	MOSLEY, RAMONA S	MEALS	20.00
0000407359	09/05/2025	MUNHOLLAND, DEANIE W	MEALS	10.00
0000407360	09/05/2025	PLUMMER, ALECIA M	MEALS	40.00
0000407361	09/05/2025	SHIVERDECK, ROBERT G	MEALS	15.00
0000407362	09/05/2025	TRUDE, SUZANNE M	MEALS	15.00
0000407363	09/05/2025	7 CEDARS SUPPLY	101975	384.17
0000407364	09/05/2025	AMAZON COM	1CM7-KVGN-974G	(29.99)
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-0105	52.72
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-0106	40.90
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1007	1,016.84
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1010	322.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1011	125.11
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1012	282.69
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1014	302.47
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1015	138.63
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1016	29.04
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1016	33.49
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1017	119.96
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1018	75.91
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1019	61.41
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1019	1,464.08
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1020	34.56
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1021	23.48
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1022	116.00
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1023	313.72
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1025	394.96
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1026	600.21
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1030	355.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1032	314.19
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1035	33.18
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1036	39.23
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1037	28.96
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1039	12.73
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1040	45.01

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0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1042	94.61
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1046	36.22
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1047	19.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1048	366.55
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1049	234.68
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1050	60.85
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1051	102.30
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1052	156.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1053	691.68
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1054	83.47
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1054	137.04
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1055	319.08
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1057	19.18
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1058	145.71
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1060	16.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1065	104.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1067	35.44
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1068	17.61
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1069	9.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1071	613.86
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1072	211.93
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1073	39.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1074	15.03
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1075	30.47
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1075	113.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1076	38.94
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1080	71.68
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-1971	266.97
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3037	7.80
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3041	56.00
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3087	32.84
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3103	165.65
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3104	47.59
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3105	19.98

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0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3106	37.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3116	121.02
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3118	105.71
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3123	171.74
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3126	79.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3132	91.06
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3139	35.81
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3865	138.86
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-3866	235.72
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5018	335.81
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5019	469.67
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5020	82.22
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5021	141.48
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5022	436.66
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5023	73.39
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5024	50.32
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5025	222.51
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5026	160.13
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5028	18.97
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5032	225.61
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5035	133.03
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5036	59.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5037	41.57
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5039	43.37
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5040	26.35
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5042	103.06
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5043	152.09
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5047	110.43
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5047	159.61
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5051	151.06
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5053	54.01
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5054	129.43
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5055	275.28
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5061	45.99

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0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5062	32.74
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5063	141.94
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5064	79.36
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5065	31.47
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5066	9.49
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5067	25.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5073	35.96
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5074	36.94
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5075	4.86
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5076	233.24
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5079	68.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-5080	409.41
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6034	89.16
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6035	162.61
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6036	269.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6037	72.50
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6038	227.41
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6039	118.54
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6040	157.66
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6041	107.18
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6042	315.95
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6043	228.73
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6044	38.93
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6045	26.17
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6046	103.09
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6047	54.59
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6048	346.25
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6049	116.21
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6050	34.78
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6051	44.69
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6052	332.41
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6054	308.65
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6055	55.41
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6056	324.21

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0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6057	205.48
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6058	371.63
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6059	123.27
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6060	386.97
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6061	239.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6062	279.97
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6063	13.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6064	13.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6065	434.20
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6066	262.58
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6068	87.59
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6069	152.71
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6071	101.05
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6072	31.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6073	64.50
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6076	186.45
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6082	593.65
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6083	126.45
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6085	29.28
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6086	89.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6087	15.18
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6088	8.49
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6095	196.60
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6096	11.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6097	17.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6100	99.88
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6101	92.90
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6103	36.96
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6109	61.95
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6110	335.91
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6112	64.32
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6114	103.37
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6115	76.21
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6116	62.07

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0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6117	90.07
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6119	127.04
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6120	69.84
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6121	24.73
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6123	39.53
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6132	46.67
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6141	19.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6559	108.93
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6566	12.74
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6570	22.49
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-6571	62.98
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-7247	70.15
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-7304	609.09
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-7305	41.97
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-7314	404.00
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-7321	93.22
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-7331	13.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8032	274.80
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8033	223.68
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8034	85.59
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8035	85.71
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8036	125.54
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8039	81.36
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8040	43.07
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8045	84.93
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8047	16.95
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8048	266.96
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8050	74.99
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8052	69.53
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8053	184.77
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-8054	80.64
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-9070	118.66
0000407364	09/05/2025	AMAZON COM	1V6X-TW79-391P-9084	37.02
0000407389	09/05/2025	AMERICAN BAND ACCESSORIES LLC	813325	771.15

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0000407390	09/05/2025	AMERICAN SOLUTIONS	INV08340796	1,330.79
0000407391	09/05/2025	AWS	AWS-S-00193575	3,300.00
0000407392	09/05/2025	BIMBO BAKERIES USA, INC	54115990008995	271.04
0000407392	09/05/2025	BIMBO BAKERIES USA, INC	54115990008996	454.36
0000407392	09/05/2025	BIMBO BAKERIES USA, INC	54115990009005	156.80
0000407392	09/05/2025	BIMBO BAKERIES USA, INC	54115990009027	18.60
0000407392	09/05/2025	BIMBO BAKERIES USA, INC	54116090006654	224.00
0000407393	09/05/2025	CAMINSTRUCTOR INC.	21331	975.00
0000407394	09/05/2025	CENTRAL STATES BUS SALES INC	IN672103	24.66
0000407394	09/05/2025	CENTRAL STATES BUS SALES INC	IN672290	443.76
0000407395	09/05/2025	CITY OF LEBANON CU	111715.00	3,691.14
0000407395	09/05/2025	CITY OF LEBANON CU	111730.00	35.48
0000407395	09/05/2025	CITY OF LEBANON CU	111735.00	233.10
0000407395	09/05/2025	CITY OF LEBANON CU	111737.00	135.96
0000407395	09/05/2025	CITY OF LEBANON CU	111755.00	108.70
0000407395	09/05/2025	CITY OF LEBANON CU	151030.02	8,361.04
0000407395	09/05/2025	CITY OF LEBANON CU	231710.00	799.45
0000407395	09/05/2025	CITY OF LEBANON CU	232470.00	155.76
0000407395	09/05/2025	CITY OF LEBANON CU	279000.01	16,005.06
0000407395	09/05/2025	CITY OF LEBANON CU	279010.00	55.50
0000407395	09/05/2025	CITY OF LEBANON CU	81520.00	3,879.85
0000407395	09/05/2025	CITY OF LEBANON CU	81535.00	164.46
0000407397	09/05/2025	CURRICULUM ASSOCIATES, LLC	90828427-2	66,485.13
0000407398	09/05/2025	DECOU AUTOBODY & RESTORATION, LLC	00028	4,500.00
0000407399	09/05/2025	DISCOVERY SCHOOLS	2399	10,050.00
0000407400	09/05/2025	EMPLOYEE SCREENING SERV LLC	INV152552	140.90
0000407401	09/05/2025	HORSES HEALING HEARTS, LLC	23	180.00
0000407402	09/05/2025	INTERSTATE BATTERY	880016193	926.70
0000407403	09/05/2025	JOSTENS INC	FEE	300.00
0000407404	09/05/2025	KOHL WHOLESale	1379514	15,183.08
0000407404	09/05/2025	KOHL WHOLESale	1379515	5,877.82
0000407404	09/05/2025	KOHL WHOLESale	1379516	8,117.23
0000407405	09/05/2025	LOWES OF LEBANON	979770	17.06
0000407406	09/05/2025	LUALLIN VISION/ORIENTATION/MOBILITY	AUGUST	210.00

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0000407407	09/05/2025	MARCO TECHNOLOGIES LLC	563206549	14.00
0000407408	09/05/2025	MARSHFIELD R I SCHOOLS	FEE	150.00
0000407409	09/05/2025	MISSOURI NETWORK ALLIANCE, LLC	79272	1,535.55
0000407410	09/05/2025	MOASSP Mo Assn of	24861654	565.00
0000407410	09/05/2025	MOASSP Mo Assn of	5746367	850.50
0000407411	09/05/2025	NATIONAL RESTAURANT ASSOCIATION	16N10009194	2,081.20
0000407411	09/05/2025	NATIONAL RESTAURANT ASSOCIATION	16N9994056	2,273.33
0000407412	09/05/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809929	637.02
0000407413	09/05/2025	PAGE OFFICE SUPPLY	0480542-001	21.75
0000407413	09/05/2025	PAGE OFFICE SUPPLY	0480572-001	280.40
0000407413	09/05/2025	PAGE OFFICE SUPPLY	0480574-001	12.97
0000407414	09/05/2025	PENMAC STAFFING SERVICES, INC.	960673	4,646.40
0000407415	09/05/2025	PIT LANE SUPER LUBE	376582	65.97
0000407416	09/05/2025	RESULTS ADVERTISING	G203681	576.00
0000407417	09/05/2025	RIVERFRONT CAMPGROUND	8/26/25	875.00
0000407418	09/05/2025	SEYMOUR R-II SCHOOLS	FEE	150.00
0000407419	09/05/2025	SPECIALTY AIR COND. SVC., INC.	9818	313.20
0000407420	09/05/2025	SPRINGFIELD AREA BASEBALL ASSOC	FEE	445.00
0000407421	09/05/2025	SPRINGFIELD GROCER CO INC	4188108	1,946.60
0000407421	09/05/2025	SPRINGFIELD GROCER CO INC	4197790	3,347.37
0000407422	09/05/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	18267	(92,635.20)
0000407422	09/05/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	18267	92,635.20
0000407423	09/05/2025	TRIUMPH AWARDS & SIGNS	6137	8.00
0000407423	09/05/2025	TRIUMPH AWARDS & SIGNS	6140	36.50
0000407423	09/05/2025	TRIUMPH AWARDS & SIGNS	6141	724.80
0000407423	09/05/2025	TRIUMPH AWARDS & SIGNS	6150	16.00
0000407424	09/05/2025	TRUCK PARTS & SUPPLY CO INC	102189	26.22
0000407425	09/05/2025	UNIFIRST CORPORATION	1860191007	108.00
0000407426	09/05/2025	UNITED LABORATORIES, INC	INV442675	313.24
0000407427	09/05/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	18267	92,635.20
0000407428	09/08/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	160.00
0000407429	09/12/2025	BRANCO ENTERPRISES, INC	006	742,758.00
0000407429	09/12/2025	BRANCO ENTERPRISES, INC	011	55,944.00
0000407429	09/12/2025	BRANCO ENTERPRISES, INC	012	48,690.00

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0000407430	09/12/2025	CROW PAINT & GLASS INC	39320	1,141.93
0000407431	09/12/2025	TERRACON CONSULTANTS, INC.	TP46544	1,350.00
0000407432	09/12/2025	CROTHERS, ATHENA S	MEALS	15.00
0000407432	09/12/2025	CROTHERS, ATHENA S	MEALS	20.00
0000407433	09/12/2025	FRIES, FREDERICK M	MEALS	15.00
0000407434	09/12/2025	URMSON, JEREMY C	MEALS	15.00
0000407435	09/12/2025	ALLEN-BLACKBURN, TRACY R	REIMBURSE	43.50
0000407436	09/12/2025	CARTER, DEBRA J	BONUS	250.00
0000407437	09/12/2025	CLAMME, CHRISTIAN N	REIMBURSE	47.82
0000407438	09/12/2025	GRUPO LATINO AMERICANO	PERFORMANCE	700.00
0000407439	09/12/2025	HAWKINS, PRESLEY MAE	REIMBURSE	718.50
0000407440	09/12/2025	LOPEZ, CHARITY	FEE	300.00
0000407441	09/12/2025	MAUK, KAITLIN R	REIMBURSE	200.00
0000407442	09/12/2025	PERRY, KATRINA R	REIMBURSE	43.50
0000407443	09/12/2025	RIGGS, JASON E	REIMBURSE	157.20
0000407444	09/12/2025	RIPLEY, JOHN D	BONUS	250.00
0000407444	09/12/2025	RIPLEY, JOHN D	REIMBURSE	82.50
0000407445	09/12/2025	SMITH, JEREMY C	REIMBURSE	118.00
0000407446	09/12/2025	SMITH, RONDA K	REIMBURSE	43.50
0000407447	09/12/2025	SNOW, POLLY A	REIMBURSE	43.50
0000407448	09/12/2025	YOUNG, DUSTIN	REIMBURSE	206.57
0000407449	09/12/2025	A & C CONSTRUCTION	1882	10,000.00
0000407450	09/12/2025	ANDYS 417 RESTAURANT	1006	87.50
0000407451	09/12/2025	APPLE COMPUTER INC	MB92183016	858.00
0000407451	09/12/2025	APPLE COMPUTER INC	MB93022863	199.99
0000407451	09/12/2025	APPLE COMPUTER INC	MB93045029	299.99
0000407451	09/12/2025	APPLE COMPUTER INC	MB93122161	429.00
0000407452	09/12/2025	ARMSTRONG CONCRETE CONSTRUCTION	8/20/25	1,950.00
0000407453	09/12/2025	ATIS ELEVATOR INSPECTIONS, INC	IN433265	240.00
0000407454	09/12/2025	BATES, DENVER	OFFICIAL	225.00
0000407455	09/12/2025	BECKLER, TAMMY	OFFICIAL	185.00
0000407456	09/12/2025	BIMBO BAKERIES USA, INC	54115990009057	235.20
0000407456	09/12/2025	BIMBO BAKERIES USA, INC	54116090006687	134.40
0000407457	09/12/2025	BLAN, DARRYL	OFFICIAL	209.00

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0000407458	09/12/2025	BLICK ART MATERIALS	6006987	79.08
0000407459	09/12/2025	BRACKER`S GOOD EARTH CLAYS, INC	25-17788	2,204.00
0000407460	09/12/2025	BROOKS, MIKE	OFFICIAL	190.00
0000407461	09/12/2025	CARE SALES & SERVICE	000872340000	770.00
0000407462	09/12/2025	CDW GOVERNMENT INC	ZR00808500	20,587.50
0000407463	09/12/2025	CENTRAL STATES BUS SALES INC	IN673061	3.00
0000407463	09/12/2025	CENTRAL STATES BUS SALES INC	IN673083	479.73
0000407464	09/12/2025	COMPASS THERAPY SOLUTIONS	1752	4,037.22
0000407465	09/12/2025	CROW PAINT & GLASS INC	39505	39.00
0000407466	09/12/2025	CRUMP, HANNAH	REFUND	25.00
0000407467	09/12/2025	CURLEY, JOSHUA	OFFICIAL	107.50
0000407468	09/12/2025	DEGRAW, MICHAEL	OFFICIAL	160.00
0000407469	09/12/2025	DELL MARKETING LP	10834734188	899.02
0000407470	09/12/2025	DENBOW, MIKE	OFFICIAL	193.00
0000407471	09/12/2025	DUGGER, EDDIE	OFFICIAL	205.00
0000407472	09/12/2025	ELMER, KEVIN	OFFICIAL	140.00
0000407473	09/12/2025	EMPLOYEE SCREENING SERV LLC	INV152685	57.75
0000407474	09/12/2025	F LOWERS GREENHOUSE LLC	5059	2,089.50
0000407475	09/12/2025	FLINN SCIENTIFIC INC	3186011	124.00
0000407476	09/12/2025	FOLEY, CHUCK	OFFICIAL	140.00
0000407477	09/12/2025	FOLLETT SOFTWARE, LLC	1592768	6,429.20
0000407478	09/12/2025	GRAY, JIM	OFFICIAL	194.00
0000407479	09/12/2025	GREENWOOD, HOWARD	OFFICIAL	190.00
0000407480	09/12/2025	HARRIS, REGGIE	OFFICIAL	153.00
0000407481	09/12/2025	HEARTLAND BUSINESS SYSTEMS, LLC	824350-H	1,096.24
0000407482	09/12/2025	HENDERSON HEATING & COOLING	92778	300.00
0000407483	09/12/2025	HILAND DAIRY CO	1602627	96.00
0000407483	09/12/2025	HILAND DAIRY CO	1602695	144.94
0000407483	09/12/2025	HILAND DAIRY CO	1602763	144.94
0000407484	09/12/2025	HILL, ROBERT	OFFICIAL	160.00
0000407485	09/12/2025	HILL, TONY	OFFICIAL	210.00
0000407486	09/12/2025	HODES CO	3489655	875.39
0000407487	09/12/2025	HUTSON, NATHANIEL	OFFICIAL	197.00
0000407488	09/12/2025	IMPERIAL, LLC	I83031	83.20

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0000407489	09/12/2025	JACOBSEN APPLIANCES INC	JA-I02359	157.28
0000407490	09/12/2025	JENNINGS, WADE	OFFICIAL	95.00
0000407491	09/12/2025	JONES SPORTS COMPANY LLC	163059	1,486.27
0000407492	09/12/2025	KENNARD, KYLE	OFFICIAL	140.00
0000407493	09/12/2025	KISSIAR-KNIGHT, PATRICIA	OFFICIAL	217.50
0000407494	09/12/2025	KLEIN, CARRE	FEE	800.00
0000407495	09/12/2025	KO MANUFACTURING INC	796030	1,621.74
0000407496	09/12/2025	KOHL WHOLESale	1386108	54.03
0000407496	09/12/2025	KOHL WHOLESale	1386109	15,712.47
0000407496	09/12/2025	KOHL WHOLESale	1386110	4,051.40
0000407496	09/12/2025	KOHL WHOLESale	1386111	7,052.68
0000407497	09/12/2025	L`HUIILLIER, DUFFY	OFFICIAL	95.00
0000407498	09/12/2025	LYNCH, LARRY J.	OFFICIAL	204.00
0000407499	09/12/2025	MAGDA`S KITCHEN	3032025	144.00
0000407500	09/12/2025	MASA	9/8/25	360.00
0000407501	09/12/2025	MASTER TEACHER INC	116809592	39.95
0000407502	09/12/2025	MCGRAW HILL	137849937001	2,991.16
0000407503	09/12/2025	MIGHTY OAK LODGE	5/19/2025	1,500.00
0000407504	09/12/2025	MILLER, BLAKE	OFFICIAL	187.00
0000407505	09/12/2025	MUNHOLLAND, GENE	OFFICIAL	90.00
0000407505	09/12/2025	MUNHOLLAND, GENE	OFFICIAL	95.00
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0479701-001	47.65
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0479702-001	3.35
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0479970-001	323.61
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0480442-001	329.98
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0480636-001	29.69
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0480658-001	111.27
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0480852-001	13.80
0000407506	09/12/2025	PAGE OFFICE SUPPLY	0480919-001	19.98
0000407507	09/12/2025	PENMAC STAFFING SERVICES, INC.	957892	145.20
0000407507	09/12/2025	PENMAC STAFFING SERVICES, INC.	961128	10,018.80
0000407508	09/12/2025	PERFECTION LEARNING CORP	INV1087659	779.11
0000407508	09/12/2025	PERFECTION LEARNING CORP	INV1090642	1,542.24
0000407509	09/12/2025	POWER SCHOOL	INV455876	3,314.33

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0000407510	09/12/2025	QUALITY HEATING & AIR	11019	2,283.00
0000407510	09/12/2025	QUALITY HEATING & AIR	11022	875.00
0000407510	09/12/2025	QUALITY HEATING & AIR	132571	310.00
0000407510	09/12/2025	QUALITY HEATING & AIR	COUNTER SALE	450.00
0000407511	09/12/2025	RAPTOR TECHNOLOGIES, LLC	INV188207	1,275.17
0000407512	09/12/2025	RAYS SMALL ENGINE SERVICE	9/3/25	34.00
0000407513	09/12/2025	REALITY WORKS	71553	19,389.59
0000407514	09/12/2025	REDICK, JASON	OFFICIAL	90.00
0000407514	09/12/2025	REDICK, JASON	OFFICIAL	95.00
0000407515	09/12/2025	RESULTS ADVERTISING	G202555	748.25
0000407515	09/12/2025	RESULTS ADVERTISING	G203743	100.00
0000407515	09/12/2025	RESULTS ADVERTISING	G203750	103.00
0000407515	09/12/2025	RESULTS ADVERTISING	G203804	454.00
0000407515	09/12/2025	RESULTS ADVERTISING	G203912	385.80
0000407515	09/12/2025	RESULTS ADVERTISING	G203930	288.00
0000407516	09/12/2025	SING RENTAL	1-288	(161.25)
0000407516	09/12/2025	SING RENTAL	1-560256	322.50
0000407516	09/12/2025	SING RENTAL	1-562225	150.00
0000407517	09/12/2025	SMITH PAPER	776795-1	274.68
0000407517	09/12/2025	SMITH PAPER	777179	2,319.88
0000407517	09/12/2025	SMITH PAPER	777684	118.59
0000407518	09/12/2025	SNICKLEFRITZ BOUTIQUE	102	60.00
0000407519	09/12/2025	SOMMESE, DONNY	OFFICIAL	140.00
0000407520	09/12/2025	SPRINGFIELD GROCER CO INC	4201689	988.27
0000407521	09/12/2025	TECH SUPPLY, INC	497662	1,118.40
0000407522	09/12/2025	THE ARC OF THE OZARKS	2723 RIVENDALE	525.00
0000407523	09/12/2025	TRIUMPH AWARDS & SIGNS	5929	36.00
0000407523	09/12/2025	TRIUMPH AWARDS & SIGNS	5939	48.00
0000407523	09/12/2025	TRIUMPH AWARDS & SIGNS	6096	104.00
0000407523	09/12/2025	TRIUMPH AWARDS & SIGNS	6138	18.00
0000407523	09/12/2025	TRIUMPH AWARDS & SIGNS	6152	192.00
0000407523	09/12/2025	TRIUMPH AWARDS & SIGNS	6162	112.00
0000407524	09/12/2025	UNIFIRST CORPORATION	1860181636	74.13
0000407524	09/12/2025	UNIFIRST CORPORATION	1860181671	38.50

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0000407524	09/12/2025	UNIFIRST CORPORATION	1860181675	40.69
0000407524	09/12/2025	UNIFIRST CORPORATION	1860181682	52.04
0000407524	09/12/2025	UNIFIRST CORPORATION	1860181723	146.54
0000407524	09/12/2025	UNIFIRST CORPORATION	1860189772	60.19
0000407524	09/12/2025	UNIFIRST CORPORATION	1860190996	89.09
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191035	42.65
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191040	45.11
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191044	26.79
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191046	53.78
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191050	57.54
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191064	80.74
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191098	48.23
0000407524	09/12/2025	UNIFIRST CORPORATION	1860191107	161.47
0000407524	09/12/2025	UNIFIRST CORPORATION	1860192103	97.63
0000407526	09/12/2025	ZOOBEAN, INC	31904	1,425.00
0000407527	09/15/2025	JONES & BARTLETT LEARNING, LLC	1150659	2,995.00
0000407529	09/16/2025	AETNA	9/16/25	9,209.70
0000407529	09/16/2025	AETNA	VEN-PAY	122.80
0000407529	09/16/2025	AETNA	VEN-PAY	184.19
0000407530	09/16/2025	AFLAC	VEN-PAY	13.90
0000407530	09/16/2025	AFLAC	VEN-PAY	52.38
0000407530	09/16/2025	AFLAC	VEN-PAY	62.45
0000407530	09/16/2025	AFLAC	VEN-PAY	169.57
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	9/16/25	(14.00)
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	144.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	247.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	580.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,610.00
0000407531	09/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,137.86
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	9/16/25	233.48

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0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	504.89
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	541.96
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,264.00
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,903.90
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,957.02
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,680.09
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,918.70
0000407537	09/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,312.93
0000407569	09/16/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,060.65
0000407569	09/16/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,684.13
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	9/16/25	5,568.09
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	59.52
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	117.60
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	140.66
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	146.96
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	151.00
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60

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0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	263.17
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	299.52
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.56
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	394.00
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	395.08
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	555.52
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	570.36
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	605.20
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	632.40
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,026.80
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,249.16
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,323.12
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,379.20
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,931.60
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,552.52
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,976.00
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,023.84
0000407572	09/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000407614	09/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000407614	09/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88

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0000407614	09/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000407614	09/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000407615	09/16/2025	COMMUNITY CARES	VEN-PAY	64.00
0000407615	09/16/2025	COMMUNITY CARES	VEN-PAY	91.00
0000407617	09/16/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000407618	09/16/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000407619	09/16/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000407620	09/16/2025	KRAMER & FRANK, P.C.	VEN-PAY	132.51
0000407621	09/16/2025	LEBANON ALL SPORTS	VEN-PAY	928.00
0000407621	09/16/2025	LEBANON ALL SPORTS	VEN-PAY	4,920.50
0000407626	09/16/2025	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	72.74
0000407626	09/16/2025	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	498.94
0000407627	09/16/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000407627	09/16/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000407628	09/16/2025	LEBANON R-3	VEN-PAY	30.00
0000407629	09/16/2025	LEGAL SHIELD	VEN-PAY	22.95
0000407630	09/16/2025	MEDICAL AIR SERVICES ASSOC, INC	9/16/25	(224.00)
0000407630	09/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000407630	09/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	224.00
0000407630	09/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000407630	09/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000407630	09/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,226.00
0000407638	09/16/2025	MNEA	VEN-PAY	355.78
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	193.80
0000407639	09/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	481.95
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	9/16/25	20.97
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(13.14)
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(8.00)

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0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.24
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.26
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.20
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	26.46
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	181.44
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	901.23
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,154.25
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,154.25
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,562.40
0000407641	09/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,027.03
0000407700	09/16/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	9/16/25	32,254.72
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(1,538.92)
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(874.80)
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00

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0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	225.20
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	336.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	337.80
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	401.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,253.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,524.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,848.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,857.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,002.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,412.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,635.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,792.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,216.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,810.00

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0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,990.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,402.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,113.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,888.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,204.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	18,612.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,721.00
0000407701	09/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	248,846.00
0000407733	09/16/2025	LEBANON AREA COMMUNITY GOLF COURSE	9/16/25	26.35
0000407734	09/19/2025	SING RENTAL	1-562623	110.00
0000407734	09/19/2025	SING RENTAL	1-562653	90.00
0000407735	09/19/2025	WILLARD QUARRIES INC	1197107	75.24
0000407735	09/19/2025	WILLARD QUARRIES INC	1197121	82.42
0000407735	09/19/2025	WILLARD QUARRIES INC	1197128	79.69
0000407735	09/19/2025	WILLARD QUARRIES INC	1197132	75.07
0000407736	09/19/2025	BECKLEY, STACY	OFFICIAL	110.00
0000407737	09/19/2025	DEGRAW, MICHAEL	OFFICIAL	170.00
0000407738	09/19/2025	HEATON, BRIAN	OFFICIAL	212.50
0000407739	09/19/2025	HODGES, LANDEN	OFFICIAL	120.00
0000407740	09/19/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	502.84
0000407741	09/19/2025	KISSIAR-KNIGHT, PATRICIA	OFFICIAL	214.00
0000407742	09/19/2025	MUNHOLLAND, GENE	OFFICIAL	95.00
0000407742	09/19/2025	MUNHOLLAND, GENE	OFFICIAL	120.00
0000407743	09/19/2025	PERKINS, GREGORY	OFFICIAL	97.50
0000407744	09/19/2025	REDICK, JASON	OFFICIAL	95.00
0000407744	09/19/2025	REDICK, JASON	OFFICIAL	120.00
0000407745	09/19/2025	SCOTT, MARK	OFFICIAL	185.00
0000407746	09/19/2025	SMITH, STACIE L	REIMBURSE	65.50
0000407747	09/19/2025	VERGARA, VERONICA M	REIMBURSE	172.99
0000407748	09/19/2025	WINFREY, NANCY J	REIMBURSE	91.02
0000407749	09/19/2025	YOUNG, KIMBERLY ANN	REIMBURSE	73.36
0000407750	09/19/2025	417 HELMETS	2050	253.00
0000407751	09/19/2025	ADVANCED TURF SOLUTIONS, INC.	SO1373015	1,909.68

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0000407752	09/19/2025	ANDYS 417 RESTAURANT	1012	124.00
0000407753	09/19/2025	APPLE COMPUTER INC	MC01244124	429.00
0000407754	09/19/2025	ASPEN CHEMICAL & SUPPLY	148855	214.10
0000407754	09/19/2025	ASPEN CHEMICAL & SUPPLY	149119	97.79
0000407754	09/19/2025	ASPEN CHEMICAL & SUPPLY	149120	190.59
0000407754	09/19/2025	ASPEN CHEMICAL & SUPPLY	149123	190.59
0000407754	09/19/2025	ASPEN CHEMICAL & SUPPLY	149124	190.59
0000407755	09/19/2025	ATR LIGHTING	3830490-IN	57.61
0000407756	09/19/2025	BARZEE, TRAVIS	9/15/25	1,500.00
0000407757	09/19/2025	BIMBO BAKERIES USA, INC	54115990009120	60.30
0000407757	09/19/2025	BIMBO BAKERIES USA, INC	54115990009121	476.58
0000407757	09/19/2025	BIMBO BAKERIES USA, INC	54116090006724	89.60
0000407757	09/19/2025	BIMBO BAKERIES USA, INC	54116290010784	190.40
0000407757	09/19/2025	BIMBO BAKERIES USA, INC	54116290010823	134.40
0000407758	09/19/2025	BLUE CARDINAL CHEMICAL, LLC	18032	745.75
0000407759	09/19/2025	BROOKWOOD FARMS, INC	0171100-IN	3,216.00
0000407760	09/19/2025	CAMWOOD TRAINING BATS LLC	601	99.95
0000407761	09/19/2025	CITY OF LEBANON CU	10740.00	2,512.33
0000407761	09/19/2025	CITY OF LEBANON CU	190260.00	726.70
0000407761	09/19/2025	CITY OF LEBANON CU	190270.00	3,387.27
0000407761	09/19/2025	CITY OF LEBANON CU	190280.02	53.76
0000407761	09/19/2025	CITY OF LEBANON CU	190295.00	200.37
0000407761	09/19/2025	CITY OF LEBANON CU	190300.00	551.46
0000407761	09/19/2025	CITY OF LEBANON CU	190305.00	125.67
0000407761	09/19/2025	CITY OF LEBANON CU	190315.01	221.44
0000407761	09/19/2025	CITY OF LEBANON CU	190320.00	57.78
0000407761	09/19/2025	CITY OF LEBANON CU	190340.00	42.24
0000407761	09/19/2025	CITY OF LEBANON CU	190350.00	4,618.92
0000407761	09/19/2025	CITY OF LEBANON CU	190360.00	1,847.81
0000407761	09/19/2025	CITY OF LEBANON CU	190370.00	5,649.00
0000407761	09/19/2025	CITY OF LEBANON CU	190380.00	687.27
0000407761	09/19/2025	CITY OF LEBANON CU	190390.00	184.05
0000407761	09/19/2025	CITY OF LEBANON CU	190400.00	852.96
0000407761	09/19/2025	CITY OF LEBANON CU	191460.00	623.12

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0000407761	09/19/2025	CITY OF LEBANON CU	192430.00	161.26
0000407761	09/19/2025	CITY OF LEBANON CU	200180.00	37.17
0000407761	09/19/2025	CITY OF LEBANON CU	220380.00	1,313.80
0000407761	09/19/2025	CITY OF LEBANON CU	220390.01	7,415.13
0000407763	09/19/2025	CORNERSTONE SUBS	8/7/25	177.00
0000407764	09/19/2025	CROW PAINT & GLASS INC	39924	469.05
0000407764	09/19/2025	CROW PAINT & GLASS INC	39946	77.78
0000407764	09/19/2025	CROW PAINT & GLASS INC	39981	45.07
0000407765	09/19/2025	DIGITAL SILVER	33912	1,615.00
0000407765	09/19/2025	DIGITAL SILVER	33920	941.65
0000407766	09/19/2025	FLOWER BASKET	199337/1	52.00
0000407767	09/19/2025	FRISCO FUEL, LLC	22561	20,133.91
0000407768	09/19/2025	GEO SERVICES, LLC	2459	2,306.87
0000407769	09/19/2025	HERITAGE TRACTOR, INC.	33309737	40,000.00
0000407770	09/19/2025	JOLYN CLOTHING COMPANY, LLC	INV-704333	1,360.00
0000407771	09/19/2025	JOPLIN RVIII SCHOOLS	FEE	150.00
0000407771	09/19/2025	JOPLIN RVIII SCHOOLS	FEE	225.00
0000407772	09/19/2025	KOHL WHOLESale	1393217	14,744.11
0000407772	09/19/2025	KOHL WHOLESale	1393218	6,236.19
0000407772	09/19/2025	KOHL WHOLESale	1393219	8,066.51
0000407773	09/19/2025	LEBANON READY MIX INC	042958	506.50
0000407774	09/19/2025	LENDEL, LILIYA	REIMBURSE	314.40
0000407775	09/19/2025	LIGHTBOX LEARNING, INC	207986	999.00
0000407776	09/19/2025	LINKSMAN GOODS	000098	364.00
0000407777	09/19/2025	MARSHFIELD R I SCHOOLS	FEE	150.00
0000407778	09/19/2025	MASC	13770	125.00
0000407778	09/19/2025	MASC	13800	260.00
0000407779	09/19/2025	MAZZIOS CORPORATION	092-20250912-3	38.47
0000407780	09/19/2025	MEDCO SUPPLY INC	IN99054955	9.43
0000407781	09/19/2025	MF ATHLETIC COMPANY INC	INV354829	953.00
0000407781	09/19/2025	MF ATHLETIC COMPANY INC	INV355017	3,014.00
0000407781	09/19/2025	MF ATHLETIC COMPANY INC	INV355291	523.00
0000407782	09/19/2025	MSU MISSOURI STATE UNIVERSITY	FEE	350.00
0000407783	09/19/2025	NATIONAL FASTENER CORP	6381912	352.69

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0000407783	09/19/2025	NATIONAL FASTENER CORP	6382443	117.68
0000407784	09/19/2025	OMNI CHEER	2025020173098	1,039.20
0000407785	09/19/2025	OZARK R VI SCHOOL DISTRICT	FEE	200.00
0000407786	09/19/2025	OZARK RACING SYSTEMS	9/13/25	2,378.00
0000407787	09/19/2025	PAGE OFFICE SUPPLY	0481097-001	46.75
0000407788	09/19/2025	PARENTSQUARE, INC	2024-23231	13,041.00
0000407789	09/19/2025	PENCIL WHOLESALE COMPANY	14513	217.84
0000407790	09/19/2025	PENMAC STAFFING SERVICES, INC.	961564	12,170.48
0000407791	09/19/2025	QUALITY FIRE EXTINGUISHER CO LLC	009834	1,591.00
0000407792	09/19/2025	RAYS SMALL ENGINE SERVICE	9/10/25	28.99
0000407793	09/19/2025	REALLY GOOD STUFF LLC	8807061	59.99
0000407794	09/19/2025	REGALADO, ROBERTO	8/13/25	600.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203412	65.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203577	151.22
0000407795	09/19/2025	RESULTS ADVERTISING	G203726	270.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203744	650.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203745	600.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203764	96.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203765	224.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203781	32.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203794	683.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203850	105.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203892	1,142.50
0000407795	09/19/2025	RESULTS ADVERTISING	G203932	130.00
0000407795	09/19/2025	RESULTS ADVERTISING	G203941	43.50
0000407795	09/19/2025	RESULTS ADVERTISING	G203968	60.00
0000407796	09/19/2025	RHODES EXTERMINATING	32638	250.00
0000407797	09/19/2025	SIMPLIFASTER LLC	8199	2,910.00
0000407798	09/19/2025	SNAP ON TOOLS	ARV/60008854	1,282.40
0000407799	09/19/2025	SPORTS IMPORTS	INV34079	59.00
0000407800	09/19/2025	SPRINGFIELD GROCER CO INC	4207161	1,428.15
0000407800	09/19/2025	SPRINGFIELD GROCER CO INC	4211187	1,876.22
0000407800	09/19/2025	SPRINGFIELD GROCER CO INC	4217051	2,694.37
0000407801	09/19/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00

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0000407801	09/19/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000407801	09/19/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000407802	09/19/2025	TENNIS WAREHOUSE	18889355	189.99
0000407803	09/19/2025	THE ARC OF THE OZARKS	26AUG8004	7,200.00
0000407804	09/19/2025	TRAFERA HOLDINGS, LLC	I001406771	85.00
0000407804	09/19/2025	TRAFERA HOLDINGS, LLC	I001406772	80.00
0000407804	09/19/2025	TRAFERA HOLDINGS, LLC	I001406773	115.00
0000407805	09/19/2025	TREASURER STATE OF MO	W26452	9,877.86
0000407806	09/19/2025	TROPHY SHOP	463	660.00
0000407807	09/19/2025	TRUCK PARTS & SUPPLY CO INC	102230	383.99
0000407807	09/19/2025	TRUCK PARTS & SUPPLY CO INC	102270	50.99
0000407807	09/19/2025	TRUCK PARTS & SUPPLY CO INC	102271	106.78
0000407808	09/19/2025	TRXC TIMING LLC	2025-590	35.00
0000407809	09/19/2025	UMB BANK NA	1022560	1,735.19
0000407810	09/19/2025	UNIFIRST CORPORATION	1860193235	110.51
0000407811	09/19/2025	WEST PLAINS R VII SCHOOL	FEE	150.00
0000407812	09/19/2025	WILLARD R II SCHOOL	FEE	300.00
0000407813	09/19/2025	CITY OF LEBANON CU	51450.00	2,767.29
0000407813	09/19/2025	CITY OF LEBANON CU	60560.01	23.00
0000407813	09/19/2025	CITY OF LEBANON CU	90830.01	1,910.40
0000407814	09/24/2025	HARVEST ASSEMBLY	FEE	175.00
0000407815	09/24/2025	LEBANON HS PETTY CASH	PETTY	43.00
0000407816	09/24/2025	ZIEGLER, TINSITY	DONATION	400.00
0000407817	09/24/2025	AMAZON COM	11DR-WGG4-V4H3	(48.56)
0000407817	09/24/2025	AMAZON COM	11QQ-CVF9-HVDG	(30.99)
0000407817	09/24/2025	AMAZON COM	14Q1-MRQ1-VDJ6	(48.57)
0000407817	09/24/2025	AMAZON COM	16Q1-GJFN-MHYF	(43.76)
0000407817	09/24/2025	AMAZON COM	1DK7-HN13-CRG1	(69.99)
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-0118	141.90
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-0119	23.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-0122	94.57
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-0132	275.47
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-0133	39.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1026	36.74

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0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1034	49.48
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1036	12.34
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1038	44.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1041	77.25
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1042	217.34
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1046	55.42
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1051	38.11
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1053	202.03
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1054	48.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1055	60.17
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1056	54.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1059	67.80
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1062	987.45
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1063	222.75
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1063	354.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1064	176.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1065	45.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1066	37.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1066	362.50
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1067	70.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1069	26.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1070	83.68
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1071	11.96
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1071	120.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1071	199.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1072	51.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1073	35.67
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1074	57.59
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1077	204.69
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1078	14.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1080	114.42
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1080	167.34
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1081	63.71
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1081	274.06

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0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1082	9.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1082	59.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1083	18.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1083	71.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1084	79.96
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1086	36.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1086	39.88
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1087	9.29
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1087	11.18
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1087	22.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1088	49.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1088	89.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1089	23.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1089	28.85
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1089	113.02
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1090	32.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1091	11.81
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1091	18.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1091	51.52
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1093	15.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1094	36.57
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1099	142.87
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1100	58.44
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1107	15.80
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1111	68.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1126	97.21
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1127	34.18
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1128	149.69
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1130	135.79
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1158	27.00
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1159	22.65
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1160	102.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1161	18.80
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1162	12.48

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0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1164	454.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1165	74.50
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1166	14.19
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1169	105.95
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1170	147.93
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1171	112.17
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1174	191.31
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1176	32.38
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1177	40.04
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1179	20.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1182	4.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1183	19.93
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1185	13.28
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1186	9.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1187	272.00
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1188	11.30
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-1189	6.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3049	187.70
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3118	7.95
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3137	159.95
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3139	97.58
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3140	223.45
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3141	11.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3142	168.64
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3143	566.10
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3144	137.11
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3145	108.89
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3148	69.90
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3151	37.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3152	94.95
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3155	158.20
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3172	93.61
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3174	555.58
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3180	26.98

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0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3181	345.66
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3185	113.40
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3186	69.74
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3194	95.85
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3195	27.68
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3898	1,436.50
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3904	35.71
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3914	29.78
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-3918	35.12
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5008	39.59
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5024	36.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5025	17.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5032	15.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5037	347.63
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5052	59.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5053	159.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5055	61.09
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5055	119.90
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5065	162.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5069	65.14
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5073	18.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5074	159.66
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5075	16.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5078	94.93
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5080	167.72
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5084	22.90
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5084	656.81
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5085	22.96
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5086	283.23
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5087	19.79
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5088	35.36
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5091	73.66
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5092	34.03
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5097	1,164.00

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0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5098	17.93
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5099	151.09
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5100	657.31
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5102	37.02
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5108	33.61
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5109	48.46
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5111	87.03
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5112	76.88
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5113	12.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5114	591.30
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5115	59.80
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5116	81.80
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5118	40.68
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5119	101.40
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-5123	90.69
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6095	23.14
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6109	75.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6110	35.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6132	14.00
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6148	63.06
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6149	27.34
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6150	31.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6153	480.26
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6154	48.36
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6155	266.83
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6156	24.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6158	104.65
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6160	7.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6162	273.35
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6163	39.25
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6164	6.78
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6165	69.12
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6166	76.70
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6167	123.49

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0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6168	39.59
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6169	159.86
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6171	100.35
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6172	77.97
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6173	23.02
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6174	12.95
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6176	86.48
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6180	13.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6181	121.72
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6184	41.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6185	335.36
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6186	24.29
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6188	59.82
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6190	123.73
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6194	48.20
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6585	28.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-6588	21.11
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-7344	320.69
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8048	66.48
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8052	32.99
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8054	13.49
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8066	295.63
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8067	182.47
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8068	94.36
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8069	56.38
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8071	26.98
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-8075	116.34
0000407817	09/24/2025	AMAZON COM	1GFW-7RT6-G474-9088	39.87
0000407817	09/24/2025	AMAZON COM	1YRR-J1CH-RWWQ	(48.57)
0000407831	09/30/2025	CITY OF LEBANON	BLDC-2025-09274	8,011.75
0000407832	09/30/2025	TERRACON CONSULTANTS, INC.	TP54085	2,210.00
0000407833	09/30/2025	ADAMS, ERIC R	REIMBURSE	203.75
0000407834	09/30/2025	ALKIRE, STEPHANIE R	REIMBURSE	65.50
0000407835	09/30/2025	BRANCH, JANET S	1	268.00

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0000407836	09/30/2025	BRINKLEY, MICHELLE	REIMBURSE	551.48
0000407837	09/30/2025	BRITT, CHRISTOPHER L	REIMBURSE	318.99
0000407838	09/30/2025	COBLE, VINCENT A	REIMBURSE	118.00
0000407839	09/30/2025	COTTA, KACIE E	REIMBURSE	44.54
0000407840	09/30/2025	CULP, COLE A	REIMBURSE	45.85
0000407841	09/30/2025	FRAZIER, JOHN R	REIMBURSE	489.94
0000407842	09/30/2025	GAINES, BRITTANY R	REIMBURSE	78.60
0000407843	09/30/2025	GRIFFIN, BAYLI L	REIMBURSE	37.73
0000407844	09/30/2025	HICKS, CONNOR E	REIMBURSE	424.44
0000407845	09/30/2025	HUGHES, HUNTER J	REIMBURSE	77.00
0000407846	09/30/2025	JERNIGAN, JAMES MATTHEW	REIMBURSE	481.30
0000407847	09/30/2025	MARTIN, ALAN O	REIMBURSE	228.67
0000407848	09/30/2025	MCMULLEN, ADAM S	REIMBURSE	118.00
0000407849	09/30/2025	MILLER, ZACHARY L	REIMBURSE	575.09
0000407850	09/30/2025	MULRENIN, BERNARD NICHOLAS	REIMBURSE	32.00
0000407850	09/30/2025	MULRENIN, BERNARD NICHOLAS	REIMBURSE	39.95
0000407850	09/30/2025	MULRENIN, BERNARD NICHOLAS	REIMBURSE	75.00
0000407851	09/30/2025	MYERS, MADISON R	REIMBURSE	39.95
0000407851	09/30/2025	MYERS, MADISON R	REIMBURSE	125.00
0000407852	09/30/2025	NEWELL, CORY A	REIMBURSE	191.26
0000407853	09/30/2025	OSIEL, VINCENT J	REIMBURSE	208.29
0000407854	09/30/2025	PALMER, TRISHA LYNN	REIMBURSE	123.79
0000407855	09/30/2025	PENDERGRASS, ELIZABETH M	REIMBURSE	32.00
0000407856	09/30/2025	SMITH, JOSHUA S	REIMBURSE	190.97
0000407857	09/30/2025	STAMM, BRITTANY L	REIMBURSE	23.49
0000407858	09/30/2025	THORNHILL, JEREMY LEE	REIMBURSE	34.28
0000407859	09/30/2025	TOOMBS, RYAN C	REIMBURSE	58.90
0000407859	09/30/2025	TOOMBS, RYAN C	REIMBURSE	150.65
0000407860	09/30/2025	VESTAL, STACIE L	REIMBURSE	14.50
0000407861	09/30/2025	WEAVER, NATHAN L	REIMBURSE	70.09
0000407862	09/30/2025	WINFREY, NANCY J	REIMBURSE	72.05
0000407863	09/30/2025	HILAND DAIRY CO	1601819	(154.91)
0000407863	09/30/2025	HILAND DAIRY CO	1602664	251.00
0000407863	09/30/2025	HILAND DAIRY CO	1602665	123.69

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0000407863	09/30/2025	HILAND DAIRY CO	1602666	229.40
0000407863	09/30/2025	HILAND DAIRY CO	1602667	371.52
0000407863	09/30/2025	HILAND DAIRY CO	1602668	231.89
0000407863	09/30/2025	HILAND DAIRY CO	1602669	461.05
0000407863	09/30/2025	HILAND DAIRY CO	1602689	833.57
0000407863	09/30/2025	HILAND DAIRY CO	1602690	168.57
0000407863	09/30/2025	HILAND DAIRY CO	1602691	1,038.51
0000407863	09/30/2025	HILAND DAIRY CO	1602692	616.45
0000407863	09/30/2025	HILAND DAIRY CO	1602693	1,008.71
0000407863	09/30/2025	HILAND DAIRY CO	1602694	734.92
0000407863	09/30/2025	HILAND DAIRY CO	1602716	418.84
0000407863	09/30/2025	HILAND DAIRY CO	1602717	128.95
0000407863	09/30/2025	HILAND DAIRY CO	1602718	209.35
0000407863	09/30/2025	HILAND DAIRY CO	1602719	358.76
0000407863	09/30/2025	HILAND DAIRY CO	1602720	275.29
0000407863	09/30/2025	HILAND DAIRY CO	1602721	399.68
0000407863	09/30/2025	HILAND DAIRY CO	1602756	172.18
0000407863	09/30/2025	HILAND DAIRY CO	1602757	145.60
0000407863	09/30/2025	HILAND DAIRY CO	1602758	420.41
0000407863	09/30/2025	HILAND DAIRY CO	1602760	353.52
0000407863	09/30/2025	HILAND DAIRY CO	1602761	143.22
0000407863	09/30/2025	HILAND DAIRY CO	1602762	490.23
0000407863	09/30/2025	HILAND DAIRY CO	1602789	895.90
0000407863	09/30/2025	HILAND DAIRY CO	1602790	207.93
0000407863	09/30/2025	HILAND DAIRY CO	1602792	1,040.07
0000407863	09/30/2025	HILAND DAIRY CO	1602793	678.78
0000407863	09/30/2025	HILAND DAIRY CO	1602794	1,150.46
0000407863	09/30/2025	HILAND DAIRY CO	1602795	698.29
0000407863	09/30/2025	HILAND DAIRY CO	1602814	814.20
0000407863	09/30/2025	HILAND DAIRY CO	1602816	193.32
0000407863	09/30/2025	HILAND DAIRY CO	1602818	856.10
0000407863	09/30/2025	HILAND DAIRY CO	1602819	647.70
0000407863	09/30/2025	HILAND DAIRY CO	1602821	750.95
0000407863	09/30/2025	HILAND DAIRY CO	1602889	678.92

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0000407863	09/30/2025	HILAND DAIRY CO	1602890	253.61
0000407863	09/30/2025	HILAND DAIRY CO	1602891	1,005.69
0000407863	09/30/2025	HILAND DAIRY CO	1602892	779.85
0000407863	09/30/2025	HILAND DAIRY CO	1602893	1,135.55
0000407863	09/30/2025	HILAND DAIRY CO	1602895	848.65
0000407863	09/30/2025	HILAND DAIRY CO	1602914	744.45
0000407863	09/30/2025	HILAND DAIRY CO	1602915	229.34
0000407863	09/30/2025	HILAND DAIRY CO	1602916	837.82
0000407863	09/30/2025	HILAND DAIRY CO	1602917	716.57
0000407863	09/30/2025	HILAND DAIRY CO	1602918	458.67
0000407863	09/30/2025	HILAND DAIRY CO	1602920	826.15
0000407863	09/30/2025	HILAND DAIRY CO	1602959	317.77
0000407863	09/30/2025	HILAND DAIRY CO	1602960	315.59
0000407863	09/30/2025	HILAND DAIRY CO	1602961	232.94
0000407863	09/30/2025	HILAND DAIRY CO	1602962	248.37
0000407863	09/30/2025	HILAND DAIRY CO	1602963	523.66
0000407863	09/30/2025	HILAND DAIRY CO	1602964	124.66
0000407863	09/30/2025	HILAND DAIRY CO	1602983	736.82
0000407863	09/30/2025	HILAND DAIRY CO	1602984	971.27
0000407863	09/30/2025	HILAND DAIRY CO	1602985	820.56
0000407863	09/30/2025	HILAND DAIRY CO	1602986	975.56
0000407863	09/30/2025	HILAND DAIRY CO	1602987	147.64
0000407863	09/30/2025	HILAND DAIRY CO	1602988	818.49
0000407863	09/30/2025	HILAND DAIRY CO	1603007	773.31
0000407863	09/30/2025	HILAND DAIRY CO	1603009	709.89
0000407863	09/30/2025	HILAND DAIRY CO	1603010	773.31
0000407863	09/30/2025	HILAND DAIRY CO	1603012	(20.46)
0000407863	09/30/2025	HILAND DAIRY CO	1603013	711.12
0000407863	09/30/2025	HILAND DAIRY CO	1603014	(7.61)
0000407863	09/30/2025	HILAND DAIRY CO	1603015	713.64
0000407863	09/30/2025	HILAND DAIRY CO	1603016	209.49
0000407863	09/30/2025	HILAND DAIRY CO	1603035	62.81
0000407863	09/30/2025	HILAND DAIRY CO	1603059	591.84
0000407863	09/30/2025	HILAND DAIRY CO	1603060	207.93

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0000407863	09/30/2025	HILAND DAIRY CO	1603061	(0.84)
0000407863	09/30/2025	HILAND DAIRY CO	1603062	274.69
0000407863	09/30/2025	HILAND DAIRY CO	1603063	(17.19)
0000407863	09/30/2025	HILAND DAIRY CO	1603065	472.16
0000407863	09/30/2025	HILAND DAIRY CO	1603066	128.48
0000407863	09/30/2025	HILAND DAIRY CO	1603067	382.97
0000407863	09/30/2025	HILAND DAIRY CO	1603089	719.70
0000407863	09/30/2025	HILAND DAIRY CO	1603090	971.06
0000407863	09/30/2025	HILAND DAIRY CO	1603091	(5.73)
0000407863	09/30/2025	HILAND DAIRY CO	1603092	891.47
0000407863	09/30/2025	HILAND DAIRY CO	1603093	934.64
0000407863	09/30/2025	HILAND DAIRY CO	1603094	191.76
0000407863	09/30/2025	HILAND DAIRY CO	1603095	(0.41)
0000407863	09/30/2025	HILAND DAIRY CO	1603097	1,125.28
0000407863	09/30/2025	HILAND DAIRY CO	1603098	(7.26)
0000407863	09/30/2025	HILAND DAIRY CO	9067195	347.04
0000407863	09/30/2025	HILAND DAIRY CO	9070172	313.92
0000407863	09/30/2025	HILAND DAIRY CO	9902846	449.28
0000407863	09/30/2025	HILAND DAIRY CO	9902881	449.28
0000407869	09/30/2025	BECKLER, TAMMY	OFFICIAL	95.00
0000407870	09/30/2025	BECKLEY, STACY	OFFICIAL	80.00
0000407871	09/30/2025	BEIERMANN, SCOTT	OFFICIAL	68.50
0000407872	09/30/2025	BLAN, DARRYL	OFFICIAL	121.00
0000407873	09/30/2025	CAFFEY, STACI	OFFICIAL	102.00
0000407874	09/30/2025	COGDILL, NINA	OFFICIAL	114.00
0000407875	09/30/2025	DILLARD, JOSHUA	OFFICIAL	140.00
0000407876	09/30/2025	GAMMILL, MASON	OFFICIAL	206.00
0000407877	09/30/2025	GEORGE, CLINT	OFFICIAL	140.00
0000407878	09/30/2025	HAGSTON, MATHEW	OFFICIAL	185.50
0000407879	09/30/2025	HILL, TONY	OFFICIAL	200.00
0000407880	09/30/2025	HODGES, LANDEN	OFFICIAL	133.00
0000407881	09/30/2025	HODGES, PADEN	OFFICIAL	90.00
0000407881	09/30/2025	HODGES, PADEN	OFFICIAL	140.00
0000407882	09/30/2025	HORTON, ROBERT	OFFICIAL	180.00

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0000407883	09/30/2025	HUNTER, JORDAN	OFFICIAL	180.00
0000407884	09/30/2025	LUTTREL, JOSH	OFFICIAL	140.00
0000407885	09/30/2025	MANNING, JASON	OFFICIAL	206.50
0000407886	09/30/2025	MAUNE, LINDA	OFFICIAL	204.00
0000407887	09/30/2025	MUNHOLLAND, GENE	OFFICIAL	90.00
0000407888	09/30/2025	REDICK, JASON	OFFICIAL	90.00
0000407889	09/30/2025	RIDDLE, COURTNEY	OFFICIAL	177.00
0000407890	09/30/2025	SALAZAR, DAVID	OFFICIAL	125.00
0000407891	09/30/2025	TYLER, VERLIN	OFFICIAL	119.00
0000407891	09/30/2025	TYLER, VERLIN	OFFICIAL	194.00
0000407892	09/30/2025	WAKE, SHAWN	OFFICIAL	165.00
0000407893	09/30/2025	WILSON, CINDY	OFFICIAL	200.00
0000407894	09/30/2025	A & C CONSTRUCTION	1882	5,975.00
0000407895	09/30/2025	ACCURATE LABEL DESIGNS INC	179854	86.95
0000407896	09/30/2025	ARMSTRONG CONCRETE CONSTRUCTION	9/18/25	19,100.00
0000407897	09/30/2025	BEUSHAUSEN, AUSTIN	REIMBURSE	71.95
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54115990009262	179.20
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54115990009122	226.24
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54115990009190	146.80
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54115990009191	714.02
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54115990009192	89.60
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54115990009260	336.00
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54115990009261	610.46
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54116090006582	44.80
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54116090006801	138.88
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	54116290010867	40.32
0000407898	09/30/2025	BIMBO BAKERIES USA, INC	541162900140906	219.52
0000407899	09/30/2025	BOLIVAR R1 SCHOOLS	FEE	30.00
0000407900	09/30/2025	BUCKEYE CLEANING CENTER	90702499	84.84
0000407901	09/30/2025	CARTHAGE R IX SCHOOL	FEE	175.00
0000407902	09/30/2025	CENTRAL STATES BUS SALES INC	IN674449	205.84
0000407902	09/30/2025	CENTRAL STATES BUS SALES INC	IN674451	159.91
0000407902	09/30/2025	CENTRAL STATES BUS SALES INC	IN675113	24.21
0000407902	09/30/2025	CENTRAL STATES BUS SALES INC	IN675341	1,716.47

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0000407902	09/30/2025	CENTRAL STATES BUS SALES INC	IN675351	791.40
0000407903	09/30/2025	CONNETT, DEREK	844468	5,500.00
0000407904	09/30/2025	CREATION SERVICES	1085	180.03
0000407904	09/30/2025	CREATION SERVICES	1086	180.03
0000407904	09/30/2025	CREATION SERVICES	1098	180.00
0000407905	09/30/2025	DATAKEEPER TECHNOLOGIES, LLC	28446	999.00
0000407906	09/30/2025	DOZIER MASONRY	9/14/25	500.00
0000407907	09/30/2025	EMPLOYEE SCREENING SERV LLC	INV153703	975.25
0000407908	09/30/2025	FLINN SCIENTIFIC INC	3189341	84.06
0000407909	09/30/2025	GET ER DUN JONS	I1776	206.00
0000407910	09/30/2025	GIAN PAUL GONZALEZ, LLC	9250815	8,500.00
0000407911	09/30/2025	GOFORTH EXPRESS, LLC	190792	45.50
0000407912	09/30/2025	GREATER OZARKS COOPERATING	5941	5,000.00
0000407912	09/30/2025	GREATER OZARKS COOPERATING	5953	600.00
0000407913	09/30/2025	HENDERSON HEATING & COOLING	146280	7,950.00
0000407913	09/30/2025	HENDERSON HEATING & COOLING	92814	420.00
0000407914	09/30/2025	HERITAGE BANK OF THE OZARKS	10687	96,719.69
0000407915	09/30/2025	HILAND DAIRY CO	1602822	169.09
0000407915	09/30/2025	HILAND DAIRY CO	1602921	169.09
0000407916	09/30/2025	INTERSTATE BATTERY	880016346	254.45
0000407917	09/30/2025	JOHNSTONE SUPPLY	19-S102303100.001	1,195.71
0000407918	09/30/2025	KOHL WHOLESale	1400476	11,997.34
0000407918	09/30/2025	KOHL WHOLESale	1400477	4,398.47
0000407918	09/30/2025	KOHL WHOLESale	1400478	6,851.58
0000407918	09/30/2025	KOHL WHOLESale	140331	5,933.73
0000407918	09/30/2025	KOHL WHOLESale	1407330	13,022.14
0000407918	09/30/2025	KOHL WHOLESale	1407332	8,898.57
0000407919	09/30/2025	MARCO TECHNOLOGIES LLC	INV14359330	14.00
0000407920	09/30/2025	MARCO TECHNOLOGIES LLC	564740488	7,101.15
0000407921	09/30/2025	MARZANO RESOURCES, LLC	M225215	10,400.00
0000407921	09/30/2025	MARZANO RESOURCES, LLC	OCTOBER	5,680.00
0000407922	09/30/2025	MASA	9/17/25	60.00
0000407923	09/30/2025	MGD INVESTMENTS LLC	9/18/25	500.00
0000407924	09/30/2025	MID-STATES SCHOOL EQUIP, INC	5328	9,369.00

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0000407925	09/30/2025	MISSOURI BPA	FEE	513.00
0000407926	09/30/2025	MSHSAA	26-W01223	40.00
0000407927	09/30/2025	NATIONAL FFA ORGANIZATION	MDS367173	521.00
0000407928	09/30/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-810028	611.51
0000407929	09/30/2025	PAGE OFFICE SUPPLY	0481113-001	11.64
0000407929	09/30/2025	PAGE OFFICE SUPPLY	0481114-001	1,009.28
0000407929	09/30/2025	PAGE OFFICE SUPPLY	0481210-001	106.32
0000407929	09/30/2025	PAGE OFFICE SUPPLY	0481265-001	280.40
0000407929	09/30/2025	PAGE OFFICE SUPPLY	0481544-001	164.99
0000407929	09/30/2025	PAGE OFFICE SUPPLY	0481564-001	401.62
0000407929	09/30/2025	PAGE OFFICE SUPPLY	0481620-001	22.27
0000407930	09/30/2025	PEARSON CLINICAL ASSESSMENT	29988143	104.25
0000407930	09/30/2025	PEARSON CLINICAL ASSESSMENT	30095641	169.00
0000407931	09/30/2025	PENCIL WHOLESALE COMPANY	14512	228.80
0000407932	09/30/2025	PENMAC STAFFING SERVICES, INC.	32726	14,757.60
0000407932	09/30/2025	PENMAC STAFFING SERVICES, INC.	962453	21,575.90
0000407933	09/30/2025	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000407934	09/30/2025	PRICECUTTER	29000013019	20.97
0000407934	09/30/2025	PRICECUTTER	29000013019	121.72
0000407935	09/30/2025	QUALITY FIRE EXTINGUISHER CO LLC	009865	78.00
0000407935	09/30/2025	QUALITY FIRE EXTINGUISHER CO LLC	009872	78.00
0000407936	09/30/2025	QUALITY HEATING & AIR	132616	85.00
0000407936	09/30/2025	QUALITY HEATING & AIR	132899	85.00
0000407937	09/30/2025	RESULTS ADVERTISING	G204009	320.00
0000407937	09/30/2025	RESULTS ADVERTISING	G204011	160.00
0000407937	09/30/2025	RESULTS ADVERTISING	G204043	48.00
0000407937	09/30/2025	RESULTS ADVERTISING	G204247	35.60
0000407937	09/30/2025	RESULTS ADVERTISING	G204281	470.00
0000407937	09/30/2025	RESULTS ADVERTISING	G204301	60.00
0000407938	09/30/2025	ROBOVENT SOLUTIONS GROUP, INC	88634	51,447.00
0000407939	09/30/2025	ROCKWOOD SCHOOL DISTRICT R-VI	FEE	256.00
0000407940	09/30/2025	RON MILLER HARDWARE	104272	335.00
0000407941	09/30/2025	SCHOLASTIC BOOK CLUBS. INC	12961142	564.73
0000407942	09/30/2025	SCHOLASTIC BOOK FAIRS INC	B6012280FR	2,715.93

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0000407943	09/30/2025	SCHOOL OUTFITTERS	INV14335101	355.92
0000407944	09/30/2025	SPECIALTY AIR COND. SVC., INC.	9924	1,201.50
0000407944	09/30/2025	SPECIALTY AIR COND. SVC., INC.	9927	786.50
0000407944	09/30/2025	SPECIALTY AIR COND. SVC., INC.	9967	2,289.50
0000407945	09/30/2025	SPRINGFIELD GROCER CO INC	4220861	1,089.26
0000407945	09/30/2025	SPRINGFIELD GROCER CO INC	4226416	2,379.59
0000407945	09/30/2025	SPRINGFIELD GROCER CO INC	4230347	708.09
0000407946	09/30/2025	TEAMLEADER INC	RG 137705	3,639.80
0000407947	09/30/2025	TECH SUPPLY, INC	498219	41,982.10
0000407948	09/30/2025	TRAFERA HOLDINGS, LLC	IO01409483	85.00
0000407948	09/30/2025	TRAFERA HOLDINGS, LLC	IO01409484	215.00
0000407949	09/30/2025	TRIUMPH AWARDS & SIGNS	6181	8.00
0000407949	09/30/2025	TRIUMPH AWARDS & SIGNS	6182	8.00
0000407949	09/30/2025	TRIUMPH AWARDS & SIGNS	6210	32.00
0000407950	09/30/2025	TROPHY SHOP	464	189.00
0000407951	09/30/2025	TRUCK PARTS & SUPPLY CO INC	102300	330.76
0000407951	09/30/2025	TRUCK PARTS & SUPPLY CO INC	102305	22.56
0000407951	09/30/2025	TRUCK PARTS & SUPPLY CO INC	102318	41.04
0000407952	09/30/2025	UNIFIRST CORPORATION	1860192097	61.03
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193224	89.09
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193269	43.09
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193273	45.57
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193274	26.79
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193277	53.78
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193280	58.13
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193289	80.74
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193315	48.23
0000407952	09/30/2025	UNIFIRST CORPORATION	1860193319	163.13
0000407952	09/30/2025	UNIFIRST CORPORATION	1860194401	60.19
0000407952	09/30/2025	UNIFIRST CORPORATION	1860194516	97.76
0000407952	09/30/2025	UNIFIRST CORPORATION	1860195552	110.64
0000407953	09/30/2025	VERIZON WIRELESS	6124101537	1,442.92
0000407954	09/30/2025	WILLARD QUARRIES INC	1197776	44.03
0000407955	09/30/2025	WINSUPPLY OF LEBANON	242421 01	332.32

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0000407956	09/30/2025	WONDER WOMEN WRESTLING FOUNDATION	LEBANON-0004	600.00
0000407957	09/30/2025	WOODRIVER ENERGY, LLC	465636	2,559.83
0009302025	09/30/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB,0825.31185	38,788.00
VPA000713	09/15/2025	EDCOUNSEL LLC	22476	550.00
VPA000713	09/15/2025	FARMERS PRODUCE EXCHANGE	2054865	13.52
VPA000713	09/15/2025	FARMERS PRODUCE EXCHANGE	2057651	26.73
VPA000713	09/15/2025	FARMERS PRODUCE EXCHANGE	2062557	15.18
VPA000713	09/15/2025	FARMERS PRODUCE EXCHANGE	2063423	3.91
VPA000713	09/15/2025	FIDELITY BROADCASTING INC	8160360060084743	145.23
VPA000713	09/15/2025	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000713	09/15/2025	JASE AUTO PARTS	13295	20,000.00
VPA000713	09/15/2025	JASE AUTO PARTS	132960	500.00
VPA000713	09/15/2025	JASE AUTO PARTS	133645	4,000.00
VPA000713	09/15/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	245.81
VPA000713	09/15/2025	LAKESHORE LEARNING MATERIALS	91301877	49.98
VPA000713	09/15/2025	LAKESHORE LEARNING MATERIALS	91513130	28.49
VPA000713	09/15/2025	MAESP	18883	40.00
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107023451:01	91.13
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107025802:01	1,339.41
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026170:01	518.31
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026170:02	264.99
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026309:01	719.35
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026499:01	120.48
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026515:01	858.31
VPA000713	09/15/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026590:01	(96.25)
VPA000713	09/15/2025	MORGAN MUSIC SERVICE INC	170287	1,199.00
VPA000713	09/15/2025	MORGAN MUSIC SERVICE INC	172132	2,450.00
VPA000713	09/15/2025	MORGAN MUSIC SERVICE INC	173180	429.00
VPA000713	09/15/2025	MORGAN MUSIC SERVICE INC	173555	109.00
VPA000713	09/15/2025	MOUNTAIN COUNTRY PROPANE	802600	152.27
VPA000713	09/15/2025	MOUNTAIN COUNTRY PROPANE	807400	56.92
VPA000713	09/15/2025	MSBA MO SCHL BOARD ASSOC	INV-39045-X7K4B	5,750.40
VPA000713	09/15/2025	MSBA MO SCHL BOARD ASSOC	INV-39215-C8P3R	51.46
VPA000713	09/15/2025	MSBA MO SCHL BOARD ASSOC	INV-39353-Z2B7R	299.00

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VPA000713	09/15/2025	MSBA MO SCHL BOARD ASSOC	INV-39354-R2H2S	299.00
VPA000713	09/15/2025	MSBA MO SCHL BOARD ASSOC	INV-39355-G8FOG	299.00
VPA000713	09/15/2025	MSBA MO SCHL BOARD ASSOC	INV-39356-R7V2C	299.00
VPA000713	09/15/2025	MSBA MO SCHL BOARD ASSOC	INV-39369-V3L8Q	4.15
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-216561	13.28
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-218041	12.81
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-218061	229.49
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-219404	437.99
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-219405	209.99
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-219406	7.49
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-219677	5.09
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-219699	131.69
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-221599	74.93
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-221954	16.38
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-222002	16.70
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-222129	448.86
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-222200	22.97
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-222284	31.39
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4069-2520661	23.41
VPA000713	09/15/2025	OREILLY AUTOMOTIVE INC	4349-491944	33.44
VPA000713	09/15/2025	PERMA-BOUND INC	2011589-00	4,972.19
VPA000713	09/15/2025	PIONEER VALLEY	I280008	66.92
VPA000713	09/15/2025	PIONEER VALLEY	I280400	79.20
VPA000713	09/15/2025	PIONEER VALLEY	I280578	26,518.75
VPA000713	09/15/2025	PITSCO ED LLC	25-000013172	369.00
VPA000713	09/15/2025	PROJECT LEAD THE WAY, INC	496511	2,400.00
VPA000713	09/15/2025	REPUBLIC SERVICES	0394-007890589	4,713.78
VPA000713	09/15/2025	RIDDELL ALL AMERICAN	952411528	1,429.70
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964323	255.85
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964388	79.68
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964390	103.71
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964415	818.90
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964835	80.98
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964861	142.83

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VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964870	193.41
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135964915	222.52
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	208135965122	150.89
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	308104751449	267.75
VPA000713	09/15/2025	SCHOOL SPECIALTY, LLC	308104766874	119.72
VPA000713	09/15/2025	T H ROGERS LUMBER CO	701623	45.95
VPA000713	09/15/2025	T H ROGERS LUMBER CO	701635	17.99
VPA000713	09/15/2025	T H ROGERS LUMBER CO	701711	199.99
VPA000713	09/15/2025	T H ROGERS LUMBER CO	701760	32.97
VPA000713	09/15/2025	T H ROGERS LUMBER CO	701765	20.98
VPA000713	09/15/2025	T H ROGERS LUMBER CO	701790	64.96
VPA000713	09/15/2025	T H ROGERS LUMBER CO	701938	119.94
VPA000713	09/15/2025	T H ROGERS LUMBER CO	702008	39.09
VPA000713	09/15/2025	T H ROGERS LUMBER CO	702036	14.99
VPA000713	09/15/2025	T H ROGERS LUMBER CO	702049	28.75
VPA000713	09/15/2025	UNIV OF MO COLUMBIA	MOR0036203	965.06
VPA000713	09/15/2025	US CELLULAR	0748922582	570.80
VPA000713	09/15/2025	US CELLULAR	0749745741	127.62
VPA000713	09/15/2025	US CELLULAR	0750706183	864.81
VPA000725	09/19/2025	FARMERS PRODUCE EXCHANGE	2068325	78.98
VPA000725	09/19/2025	FARMERS PRODUCE EXCHANGE	2069449	17.57
VPA000725	09/19/2025	KJEL KBNN Radio	CC-1250871748	300.00
VPA000725	09/19/2025	MFA OIL	13950379	1,187.47
VPA000725	09/19/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026320:01	88.52
VPA000725	09/19/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026515:02	370.73
VPA000725	09/19/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026650:01	(110.00)
VPA000725	09/19/2025	MORGAN MUSIC SERVICE INC	173093	12.00
VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-224041	99.54
VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-224065	172.95
VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-224306	93.98
VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-224351	89.90
VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-224463	77.02
VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-224533	29.99
VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-225213	74.66

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VPA000725	09/19/2025	OREILLY AUTOMOTIVE INC	4069-225442	15.54
VPA000725	09/19/2025	PEPPER & SON, INC	367673217	21.45
VPA000725	09/19/2025	PEPPER & SON, INC	367675527	56.25
VPA000725	09/19/2025	PERMA-BOUND INC	2021500-00	12,198.74
VPA000725	09/19/2025	PROJECT LEAD THE WAY, INC	515005	1,403.40
VPA000725	09/19/2025	PROJECT LEAD THE WAY, INC	515205	4,327.75
VPA000725	09/19/2025	PROJECT LEAD THE WAY, INC	515206	738.10
VPA000725	09/19/2025	PROJECT LEAD THE WAY, INC	516131	2,059.00
VPA000725	09/19/2025	PROJECT LEAD THE WAY, INC	516132	1,021.00
VPA000725	09/19/2025	REPUBLIC SERVICES	0394-007897485	319.50
VPA000725	09/19/2025	SCHOOL SPECIALTY, LLC	308104769814	240.16
VPA000725	09/19/2025	T H ROGERS LUMBER CO	699736	99.80
VPA000725	09/19/2025	T H ROGERS LUMBER CO	701323	137.92
VPA000725	09/19/2025	T H ROGERS LUMBER CO	702177	7.99
VPA000725	09/19/2025	T H ROGERS LUMBER CO	702197	319.90
VPA000727	09/24/2025	BAND SHOPPE	SI204005	3,530.35
VPA000727	09/24/2025	BSN SPORTS	930614092	1,435.95
VPA000727	09/24/2025	BSN SPORTS	931072242	572.00
VPA000727	09/24/2025	EDCOUNSEL LLC	23296	2,100.00
VPA000727	09/24/2025	FARMERS PRODUCE EXCHANGE	2072408	35.00
VPA000727	09/24/2025	FARMERS PRODUCE EXCHANGE	2072435	(17.50)
VPA000727	09/24/2025	MARK STEELE COMMUNICATIONS	11414	193.50
VPA000727	09/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107025467:01	308.33
VPA000727	09/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107025700:02	30.66
VPA000727	09/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026428:01	336.48
VPA000727	09/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026948:01	336.48
VPA000727	09/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107026964:01	76.42
VPA000727	09/24/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027123:01	111.68
VPA000727	09/24/2025	OREILLY AUTOMOTIVE INC	4069-225998	41.88
VPA000727	09/24/2025	OREILLY AUTOMOTIVE INC	4069-227142	18.48
VPA000727	09/24/2025	OREILLY AUTOMOTIVE INC	4069-227409	52.51
VPA000727	09/24/2025	OREILLY AUTOMOTIVE INC	4069-227825	36.99
VPA000727	09/24/2025	OREILLY AUTOMOTIVE INC	4069-227991	64.87
VPA000727	09/24/2025	PEPPER & SON, INC	367741970	69.99

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VPA000727	09/24/2025	PEPPER & SON, INC	367743115	50.00
VPA000727	09/24/2025	PROJECT LEAD THE WAY, INC	516579	394.00
VPA000727	09/24/2025	RIDDELL ALL AMERICAN	952358645	1,120.90
VPA000727	09/24/2025	SCHOOL SPECIALTY, LLC	308104768283	159.70
VPA000727	09/24/2025	SCHOOL SPECIALTY, LLC	308104778886	90.80
VPA000727	09/24/2025	SCHOOL SPECIALTY, LLC	3084104769736	99.24
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	000014	113.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	000064064	1,155.60
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	0001318	50.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	0001318	366.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	00021	200.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	0070571	145.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	0232	129.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	023221	144.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	1023931937	365.56
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	104699	112.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	116575833	292.63
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	1174452	379.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126089	65.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126091	65.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126412	26.25
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126417	157.50
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126433	35.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126637	13.49
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126667	36.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126774	11.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126798	13.49
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126964	27.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126969	144.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126984	18.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	126988	45.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	1295-1216	15.05
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	133907	624.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	13632398	1,745.00

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	138250	367.67
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	1481	275.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	1525-8492	214.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	153072	327.20
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	16709	365.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	174366688	363.18
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	175753806970	647.46
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	19344	893.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	19345	853.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	1969-0343	214.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	198	169.37
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	1CHX9GX	301.15
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	200013435	150.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	200013759	150.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	200090006	770.02
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	2019	324.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	20740144	91.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	208135794942	119.85
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	208135800961	41.31
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	2159750	125.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	221167964	303.51
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	241373 01	702.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	241485 01	13.88
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	241536 01	171.36
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	241673 01	239.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	241797 01	57.10
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	241823 01	159.84
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	242166 01	10.28
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	242310 01	53.62
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	2424	450.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	2507	180.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	250910-29260	959.88
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	25-233	139.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	26-008556	31.90

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	263481	45.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	27REON22	250.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	294134-1	325.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	294135-1	325.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	295298	33.95
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	2ZBF-BXF1-803	300.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	300014114	65.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	3102442	1,358.50
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	312306666	57.90
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	33352	540.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	3348	465.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34252	46.90
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34496	94.53
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34497	85.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34500	119.46
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34504	91.09
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34506	101.40
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34508	86.78
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34513	97.11
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34514	104.84
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34522	84.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34534	84.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34537	86.71
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34538	102.17
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34539	88.43
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34546	88.43
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	34547	95.30
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	3786796160	6.63
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4069-224477	5.29
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4069-229828	9.35
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4139807	578.23
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4150780	26.42
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4165478	12.29
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4181451	271.28

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4232598	190.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	46797965	816.91
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4754	35.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	4947	1,210.08
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	5100116193	689.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	562931	539.89
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	59163	670.80
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	59826	1,341.60
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	602464	85.83
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	60979	2,149.68
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	654969 (LOWRANCE)	10.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	70650	31.72
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	71051	289.42
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	71405	67.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	71671	63.28
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	72272	35.94
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	7382-33	89.23
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	7405301	161.67
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	74149	238.33
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	75057	295.36
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	759815303085	355.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	759URT8HW	53.56
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	763161	3,360.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	76361	34.65
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	7691401	169.79
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	787494	100.26
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/25/25	30.71
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/25/25	54.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/26/25	18.39
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/26/25	56.83
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/26/25	58.56
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/26/25	336.38
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/26/25	414.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/27/25	48.13

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/27/25	67.53
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/27/25	74.90
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/27/25	88.88
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/27/25	158.94
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/27/25	205.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/27/25	252.38
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/28/25	32.45
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/28/25	100.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/28/25	108.34
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	6.25
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	9.05
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	21.44
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	49.74
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	71.84
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	97.50
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	100.12
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	320.56
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/29/25	619.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	8/30/25	1,630.25
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	83562	86.48
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	84564	420.82
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	85971	38.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	87675	426.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/1/25	30.38
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/1/25	122.62
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	12.67
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	39.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	40.27
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	74.50
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	109.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	131.30
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	278.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	307.60
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/10/25	429.00

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/11/25	21.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/11/25	54.65
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/11/25	79.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/11/25	1,235.49
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	(17.35)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	(13.88)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	26.36
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	28.80
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	59.21
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	60.70
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	78.65
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	84.41
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	86.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	105.69
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	206.36
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	256.17
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/12/25	544.95
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/13/25	39.42
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/13/25	79.48
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/13/25	264.62
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/14/25	83.44
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/14/25	910.62
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/15/25	6.72
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/15/25	15.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/15/25	22.81
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/15/25	64.23
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/15/25	398.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/16/25	2.07
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/16/25	47.59
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/16/25	55.15
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/16/25	55.65
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/16/25	76.39
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/16/25	102.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/16/25	150.60

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/17/25	15.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/17/25	52.12
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/17/25	59.66
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/17/25	66.58
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/17/25	112.82
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/17/25	119.67
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/17/25	175.89
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/18/25	30.59
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/18/25	31.25
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/18/25	102.34
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	10.83
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	20.28
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	22.98
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	54.37
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	72.44
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	80.25
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	109.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	118.97
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	124.27
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	124.27
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	124.27
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	124.27
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/19/25	452.78
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/2/25	33.76
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/2/25	55.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/2/25	123.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/2/25	290.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/2/25	990.98
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/2/25	1,360.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/22/25	115.90
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	18.45
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	26.75
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	47.98
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	52.77

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	89.24
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	140.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	434.49
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	1,081.87
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/23/25	2,947.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/24/25	36.66
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/24/25	50.87
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/24/25	57.77
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/24/25	75.13
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	12.84
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	17.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	22.43
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	24.93
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	26.16
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	41.54
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	50.38
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	77.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	204.34
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	318.88
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/25/25	388.64
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	22.31
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	33.52
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	53.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	58.55
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	63.94
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	77.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	88.84
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	150.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/3/25	479.94
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	9.70
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	11.69
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	27.52
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	99.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	120.00

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	168.31
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	210.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	296.71
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	393.60
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/4/25	435.20
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/5/25	4.98
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/5/25	53.05
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/5/25	71.94
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/5/25	82.64
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/5/25	87.30
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/5/25	183.82
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/6/25	56.70
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/6/25	329.87
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/6/25	686.17
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/7/25	3.18
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/7/25	13.90
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/7/25	19.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/7/25	20.52
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/7/25	38.78
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/7/25	61.47
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/7/25	407.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/8/25	21.39
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/8/25	41.87
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/8/25	57.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/8/25	71.64
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/8/25	110.64
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/8/25	126.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	3.01
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	15.66
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	17.97
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	19.94
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	25.07
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	34.96
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	40.84

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	52.70
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	59.83
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	61.72
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	116.87
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	9/9/25	159.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	901116	113.50
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	91616	5.16
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	95324	10.98
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	956392738	30.50
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	962	350.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	97D304DB-0001	1,200.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	982	124.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	989863	479.45
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	992503	251.70
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	99382	50.92
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	99868	100.66
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	ACST-2025-09299	50.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	C81C90DB-397165	36.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	CM-5386	472.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	CS-763157	1,575.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	D40411	12.59
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	D40745	32.24
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	DENNIS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	DENNIS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	DENNIS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	DENNIS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	DENNIS	32.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	E97169AA-0004	59.88
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	EVS-3000746570	393.81
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G201825	483.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G202770	112.50
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G202851	1,118.75
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G203499	210.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G203872	60.00

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G203955	547.20
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G204039	811.45
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G204068	150.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G204087	1,738.80
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G204088	941.46
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G204137	24.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G3471356121	89.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	G7117	2,257.32
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	32.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	GG00276451-R2	1,395.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	HARTING	32.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	I-0000719258	1,650.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	INV2882929	2,136.60
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	7.00

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	33.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	33.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	66.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	66.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	32.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MCNABB	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MCNABB	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MCNABB	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MCNABB	32.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	20.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	22.00

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NICHOLS	32.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NT-1351009	212.55
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	NT-1358368	157.75
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	O`NEAL	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	O`NEAL	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	OMAS024248889	220.08
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	OR522290	182.29
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	ORD0844320	26.90
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	PAVAO	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	PAVAO	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	PAVAO	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	PAVAO	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	PAVAO	7.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	R-25-INV-2941	695.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	R9893R-63SXUS	26.39
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(158.40)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(73.06)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(66.00)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(50.00)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(33.96)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(15.96)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(13.94)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(11.64)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(9.50)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.84)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.75)
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	S010352987.002	105.14
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	S010355970.002	46.57
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	S010363171.002	96.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	S010378290.002	129.33
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	S010381630.002	493.72

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VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SC-933754	3,000.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SO10341809.002	88.86
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SO10372066.002	315.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SO10374246.002	11.09
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SO10383525.002	200.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SO10383562.002	50.10
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SO400311	102.30
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	SO518581	110.94
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	US3238389	62.98
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	V6034	3,907.40
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	W514692909	52.19
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	W5801766	681.09
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	WADE	22.00
VPA000729	09/30/2025	CAPITAL ONE CARD SERVICES	WADE	32.00