

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER OCTOBER 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002107	10/15/2025	MISSOURI DIRECTOR OF REVENUE	10/13/25	0.50
0000002107	10/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	311.00
0000002108	10/15/2025	US DEPT OF TREASURY	VEN-PAY	168.28
0000002108	10/15/2025	US DEPT OF TREASURY	VEN-PAY	338.00
0000002109	10/15/2025	PSRS	VEN-PAY	3,797.16
0000007195	10/03/2025	REDI	4	3,750.00
0000007196	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007196	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007197	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007197	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007197	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007198	10/16/2025	LEBANON EDUCATION ASSOCIATION	VEN-PAY	10.00
0000007199	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007199	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007199	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007199	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007199	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007199	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007200	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007200	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007201	10/17/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007202	10/17/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007203	10/17/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000101025	10/10/2025	MFA OIL	2713377	20,191.44
0000101525	10/15/2025	MISSOURI DIRECTOR OF REVENUE	10/13/25	0.50
0000101525	10/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	7.00
0000101525	10/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	14,293.00
0000101525	10/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	60,563.00
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	(1,400.51)
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	24.20
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	51.04
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	103.56
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	132.83

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0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	218.24
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	4,189.92
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	10,066.20
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	18,361.38
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	33,535.02
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	37,999.97
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	43,420.66
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	145,845.45
0000101526	10/15/2025	US DEPT OF TREASURY	VEN-PAY	147,988.64
0000101527	10/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000101527	10/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000101527	10/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000101527	10/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000101527	10/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000101528	10/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000101528	10/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000101529	10/16/2025	PEERS Public Education Employee	VEN-PAY	241.42
0000101529	10/16/2025	PEERS Public Education Employee	VEN-PAY	22,892.54
0000101529	10/16/2025	PEERS Public Education Employee	VEN-PAY	177,626.31
0000101530	10/16/2025	PSRS	VEN-PAY	111,459.50
0000101530	10/16/2025	PSRS	VEN-PAY	494,767.88
0000101625	10/16/2025	CLEAN AIR PCI, LLC	4350	134,985.00
0000102225	10/22/2025	OZARKS COCACOLA DR PEPPER	27961819	108.27
0000102225	10/22/2025	OZARKS COCACOLA DR PEPPER	27967609	330.54
0000102225	10/22/2025	OZARKS COCACOLA DR PEPPER	27967880	40.20
0000407958	10/02/2025	AMAZON COM	117T-DPXH-LQMD	(362.50)
0000407958	10/02/2025	AMAZON COM	17NF-J9V6-QYPJ	(29.99)
0000407958	10/02/2025	AMAZON COM	1CW9-M1HV-M4ND	(43.82)
0000407958	10/02/2025	AMAZON COM	1FQ9-W3DD-3WYG	(99.90)
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-0132	51.35
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-0143	17.45
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-0144	40.81
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-0145	25.93
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-0159	190.95

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0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1090	59.48
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1091	6.13
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1092	21.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1092	1,115.37
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1093	66.90
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1094	19.40
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1096	85.78
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1099	9.50
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1099	11.98
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1102	143.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1115	594.33
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1119	158.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1122	49.34
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1123	67.94
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1126	48.50
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1128	16.74
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1128	69.64
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1132	36.43
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1137	35.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1139	43.95
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1175	45.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1178	32.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1180	69.95
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1185	44.98
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1186	154.97
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1187	1,357.96
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1188	11.73
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1189	10.79
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1190	29.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1191	495.75
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1198	42.45
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1200	15.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1201	23.38
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1202	725.77

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0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1203	40.98
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1204	309.86
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1210	89.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1211	44.95
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1214	110.98
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1215	68.87
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1216	34.07
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1217	133.16
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1218	215.97
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1228	35.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1229	80.74
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1230	13.76
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1231	166.36
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1232	49.43
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1233	29.87
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1234	42.19
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1235	635.82
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1236	86.34
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1239	53.86
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1241	200.07
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1243	52.94
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1248	42.38
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1250	6.64
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1251	12.49
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-1986	147.89
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3210	8.92
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3213	168.19
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3216	42.95
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3217	28.83
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3218	66.58
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3219	12.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3238	36.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3244	133.40
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3936	6,139.15

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0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3974	101.54
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-3976	174.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-4067	38.92
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5011	13.01
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5055	35.97
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5068	1,159.90
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5073	656.61
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5075	26.46
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5080	23.00
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5090	59.30
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5097	365.58
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5097	525.39
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5112	60.63
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5114	123.83
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5116	343.14
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5118	13.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5119	224.83
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5122	9.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5123	84.58
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5124	78.94
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5125	32.68
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5128	46.84
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5129	25.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5134	37.88
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5135	504.63
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5138	178.71
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5139	69.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-5141	44.02
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6153	14.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6166	9.95
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6181	409.86
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6190	42.72
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6191	59.82
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6192	12.99

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0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6194	7.59
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6195	107.88
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6196	26.26
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6197	71.06
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6199	192.14
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6200	20.68
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6201	16.50
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6202	83.90
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6203	19.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6204	412.04
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6205	158.34
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6206	137.90
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6207	39.48
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6208	20.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6210	42.98
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6211	19.80
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6212	20.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6214	22.98
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6215	35.68
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6216	48.01
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6218	92.85
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-6607	212.80
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-7385	54.86
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-8066	189.71
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-8078	131.88
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-8083	175.45
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-8084	56.59
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-8086	40.97
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-8088	57.78
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-8089	89.55
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-9119	12.99
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-9137	149.39
0000407958	10/02/2025	AMAZON COM	1GGY-7XJ1-WLFR-9530	65.21
0000407958	10/02/2025	AMAZON COM	1MGV-TXPY-MQ6T	(13.29)

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0000407958	10/02/2025	AMAZON COM	1QJN-Q4N1-GCFC	(59.98)
0000407958	10/02/2025	AMAZON COM	1RHQ-QV9P-3MYQ	(28.99)
0000407958	10/02/2025	AMAZON COM	1WQX-RGMP-YFKN	(39.99)
0000407958	10/02/2025	AMAZON COM	1XD6-RVDK-RY1H	(29.99)
0000407958	10/02/2025	AMAZON COM	1XPK-L7K1-TCW9	(29.99)
0000407969	10/02/2025	FOHN, MIKAYLA A	REIMBURSE	137.35
0000407970	10/02/2025	FOWLER, ROSALIE	REIMBURSE	24.50
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	5.29
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	8.39
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	10.49
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	12.15
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	13.29
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	13.48
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	16.26
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	21.90
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	29.00
0000407971	10/02/2025	CHRISTIAN, WILL	REIMBURSE	797.79
0000407972	10/03/2025	BRANCO ENTERPRISES, INC	012	26,183.00
0000407972	10/03/2025	BRANCO ENTERPRISES, INC	013	14,721.00
0000407973	10/03/2025	SAPP DESIGN	25-2728	15.19
0000407973	10/03/2025	SAPP DESIGN	25-2740	22.76
0000407973	10/03/2025	SAPP DESIGN	25-2741	1,801.29
0000407974	10/03/2025	TERRACON CONSULTANTS, INC.	TP57669	1,940.00
0000407975	10/03/2025	APGAR, JAKE	OFFICIAL	129.00
0000407976	10/03/2025	BATES, DENVER	OFFICIAL	226.00
0000407977	10/03/2025	BEACH, BRAD	OFFICIAL	157.50
0000407978	10/03/2025	BECKLEY, STACY	OFFICIAL	110.00
0000407979	10/03/2025	BEIERMANN, SCOTT	OFFICIAL	98.50
0000407980	10/03/2025	CIDI LABS	14131	2,800.00
0000407981	10/03/2025	COLLARD, CONNOR	OFFICIAL	134.00
0000407982	10/03/2025	CRANDALL, MARKUS	OFFICIAL	210.00
0000407983	10/03/2025	DISCOVERY SCHOOLS	2432	10,650.00
0000407984	10/03/2025	EMPLOYEE SCREENING SERV LLC	INV154055	375.05
0000407984	10/03/2025	EMPLOYEE SCREENING SERV LLC	INV154141	311.50

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0000407985	10/03/2025	GUILLIAMS, ANDREW	OFFICIAL	153.00
0000407985	10/03/2025	GUILLIAMS, ANDREW	OFFICIAL	198.00
0000407986	10/03/2025	HEATON, BRIAN	OFFICIAL	222.50
0000407987	10/03/2025	HOLIWAY, JARROD	OFFICIAL	135.00
0000407988	10/03/2025	JAMES, MIKE	OFFICIAL	135.00
0000407989	10/03/2025	JAMES, WILLIAM	OFFICIAL	173.00
0000407990	10/03/2025	JMARK BUSINESS SOLUTIONS INC	65170	16,128.96
0000407991	10/03/2025	LANE, KEVIN	OFFICIAL	206.00
0000407992	10/03/2025	MAPLE TREE INVESTMENTS, LLC	GUEST 4939	350.00
0000407993	10/03/2025	MUNHOLLAND, GENE	OFFICIAL	95.00
0000407993	10/03/2025	MUNHOLLAND, GENE	OFFICIAL	120.00
0000407994	10/03/2025	NUNN, KIMBERLY	OFFICIAL	209.00
0000407995	10/03/2025	PENROD, COLTEN	OFFICIAL	135.00
0000407996	10/03/2025	REDICK, JASON	OFFICIAL	95.00
0000407997	10/03/2025	REECE, MIKE	OFFICIAL	195.00
0000407998	10/03/2025	STERICYCLE INC.	8012070282	17.66
0000407999	10/03/2025	SYLVESTER, JASON	OFFICIAL	85.00
0000407999	10/03/2025	SYLVESTER, JASON	OFFICIAL	85.00
0000408000	10/03/2025	TEETER, LEYTON	OFFICIAL	(185.50)
0000408000	10/03/2025	TEETER, LEYTON	OFFICIAL	185.50
0000408001	10/03/2025	THE ARC OF THE OZARKS	2753 RIVENDALE	350.00
0000408002	10/03/2025	TYLER, VERLIN	OFFICIAL	119.00
0000408003	10/03/2025	WAKE, SHAWN	OFFICIAL	165.00
0000408004	10/03/2025	CAMPBELL, BRYAN W	REIMBURSE	124.45
0000408005	10/03/2025	CHEEVERS, JESSICA J	REIMBURSE	28.95
0000408006	10/03/2025	EMBRY, STEPHANIE B	REIMBURSE	66.43
0000408007	10/03/2025	HOMAN, ANGELA J	REIMBURSE	33.41
0000408008	10/03/2025	HOWE, SHALYN	REIMBURSE	178.16
0000408009	10/03/2025	JERNIGAN, KYLEIGH E	REIMBURSE	68.12
0000408010	10/03/2025	TAKACS, KRISTA M	REIMBURSE	89.08
0000408011	10/03/2025	YOUNG, DUSTIN	REIMBURSE	411.08
0000408012	10/03/2025	AKIN, DEANNA N	MEALS	35.00
0000408013	10/03/2025	ALLEN, JOEL D	MEALS	80.00
0000408014	10/03/2025	BALL, WENDY M	MEALS	75.00

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0000408015	10/03/2025	BARTLETT, BRYAN	MEALS	65.00
0000408016	10/03/2025	BRAKE, WILLIAM C	MEALS	60.00
0000408017	10/03/2025	BUCKLEY, DAVID G	MEALS	30.00
0000408018	10/03/2025	CARNEY, JASON D	MEALS	10.00
0000408019	10/03/2025	COBLE, VERNON A	MEALS	30.00
0000408020	10/03/2025	CROTHERS, ATHENA S	MEALS	10.00
0000408021	10/03/2025	DELLY, JUSTIN M	MEALS	30.00
0000408022	10/03/2025	FUHRER, KENNETH E	MEALS	80.00
0000408023	10/03/2025	GOSLIN, TIMOTHY E	MEALS	80.00
0000408024	10/03/2025	GRIFFIN, JOHN J	MEALS	50.00
0000408025	10/03/2025	MAROSE, LINDSEY	MEALS	10.00
0000408026	10/03/2025	MOSLEY, RAMONA S	MEALS	60.00
0000408027	10/03/2025	MUNHOLLAND, DEANIE W	MEALS	50.00
0000408028	10/03/2025	PLUMMER, ALECIA M	MEALS	60.00
0000408029	10/03/2025	RAINS, ANDREW R	MEALS	45.00
0000408030	10/03/2025	SHIVERDECK, ROBERT G	MEALS	65.00
0000408031	10/03/2025	STEINBACH, TIMOTHY E	MEALS	10.00
0000408032	10/03/2025	STOWE, NICOLE A	MEALS	80.00
0000408033	10/03/2025	THOMAS, JOHN C	MEALS	20.00
0000408034	10/03/2025	TRUDE, SUZANNE M	MEALS	40.00
0000408035	10/03/2025	URMSON, JEREMY C	MEALS	65.00
0000408036	10/03/2025	WATTS, DAKOTA J	MEALS	15.00
0000408037	10/03/2025	WILLIAMS, CIERA D	MEALS	25.00
0000408038	10/03/2025	ALDRIDGE, LIESL A	TUITION	450.00
0000408039	10/03/2025	BISHOP, EMILY M	TUITION	450.00
0000408040	10/03/2025	BREEDLOVE, KENYON W	TUITION	450.00
0000408041	10/03/2025	BUGG, TIMOTHY J	TUITION	450.00
0000408042	10/03/2025	CONTI, TIMOTHY A	TUITION	225.00
0000408043	10/03/2025	CRANE, TYLER	TUITION	450.00
0000408044	10/03/2025	DOUGLAS, AIMEE J	TUITION	450.00
0000408045	10/03/2025	EDIE, LISA M	TUITION	450.00
0000408046	10/03/2025	GROCE, EMILY	TUITION	450.00
0000408047	10/03/2025	JOHNSON, EMILY K	TUITION	450.00
0000408048	10/03/2025	KIMES, CODY	TUITION	450.00

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0000408049	10/03/2025	KING, CINDY M	TUITION	450.00
0000408050	10/03/2025	KRUSE, ALEXIS P	TUITION	450.00
0000408051	10/03/2025	LAUGHLIN, JEANA E	TUITION	450.00
0000408052	10/03/2025	LAUGHLIN, MORGAN E	TUITION	450.00
0000408053	10/03/2025	MILLSAP, TIFFANY	TUITION	450.00
0000408054	10/03/2025	MUDGE, LAURA RENEE	TUITION	450.00
0000408055	10/03/2025	NELSON, KYLE R	TUITION	450.00
0000408056	10/03/2025	RIGGS, STEFANIE D	TUITION	450.00
0000408057	10/03/2025	SCHMIDT, ABBEY G	TUITION	450.00
0000408058	10/03/2025	THOMAS, JACOB W	TUITION	450.00
0000408059	10/03/2025	WHITE, GREGORY A	TUITION	450.00
0000408060	10/03/2025	YORK, JAMIE L	TUITION	450.00
0000408061	10/03/2025	YOUNG, DUSTIN	TUITION	450.00
0000408062	10/10/2025	BRANCO ENTERPRISES, INC	007	276,183.00
0000408063	10/10/2025	TERRACON CONSULTANTS, INC.	TP61723	2,270.00
0000408063	10/10/2025	TERRACON CONSULTANTS, INC.	TP61730	550.00
0000408064	10/10/2025	ADAMS, ERIC R	REIMBURSE	463.31
0000408065	10/10/2025	FRAZIER, JOHN	OFFICIAL	180.00
0000408066	10/10/2025	HINKLEY, KIMBERLY A	REIMBURSE	464.58
0000408067	10/10/2025	HUDSON, CHRISTIE	REIMBURSE	73.36
0000408068	10/10/2025	JORDAN, PAMELA F	REIMBURSE	265.67
0000408069	10/10/2025	MAPLECREST PETTY CASH	PETTY	178.30
0000408070	10/10/2025	MATHIS, CASSANDRA L	REIMBURSE	133.55
0000408071	10/10/2025	MILLER, ZACHARY L	REIMBURSE	258.07
0000408072	10/10/2025	OQUINN, KATI M	REIMBURSE	214.84
0000408072	10/10/2025	OQUINN, KATI M	REIMBURSE	795.17
0000408073	10/10/2025	ORR, PATRICIA A	REIMBURSE	88.10
0000408074	10/10/2025	SHOEMAKER, DANIELLE	REIMBURSE	111.35
0000408075	10/10/2025	SMITH, JOSHUA S	REIMBURSE	129.91
0000408076	10/10/2025	STOKES, JEFFERSON RYAN	REIMBURSE	25.49
0000408077	10/10/2025	STOKES, KIMBERLY A	REIMBURSE	195.06
0000408078	10/10/2025	TAKACS, KRISTA M	REIMBURSE	119.73
0000408079	10/10/2025	A & C CONSTRUCTION	1892	3,000.00
0000408080	10/10/2025	AIRGAS MID AMERICA INC	9164800601	709.04

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0000408080	10/10/2025	AIRGAS MID AMERICA INC	9164857215	258.56
0000408080	10/10/2025	AIRGAS MID AMERICA INC	9164932383	858.41
0000408080	10/10/2025	AIRGAS MID AMERICA INC	9164956812	254.20
0000408080	10/10/2025	AIRGAS MID AMERICA INC	9164999679	217.62
0000408080	10/10/2025	AIRGAS MID AMERICA INC	9165147052	863.05
0000408081	10/10/2025	AMERICAN BAND ACCESSORIES LLC	814370	51.80
0000408082	10/10/2025	ASE AUTOMOTIVE SERV OF EXCELLENCE	SC1804	357.00
0000408082	10/10/2025	ASE AUTOMOTIVE SERV OF EXCELLENCE	SC21805	816.00
0000408083	10/10/2025	BEIERMANN, SCOTT	OFFICIAL	102.00
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54115990004694	273.32
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54115990004704	192.22
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54115990009319	146.80
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54115990009320	486.06
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54115990009321	183.68
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54116090006843	134.40
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54116290009852	161.28
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54116290009904	161.28
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	541162900101784	190.40
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54116290010263	137.16
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54116290010269	60.48
0000408084	10/10/2025	BIMBO BAKERIES USA, INC	54116290010941	183.68
0000408085	10/10/2025	BLEVINS, DUWANE	OFFICIAL	230.00
0000408086	10/10/2025	BLICK ART MATERIALS	6287260	108.15
0000408086	10/10/2025	BLICK ART MATERIALS	6327210	744.33
0000408087	10/10/2025	BRACKER`S GOOD EARTH CLAYS, INC	25-18512	45.00
0000408088	10/10/2025	BRANDES, ALLEN	OFFICIAL	205.50
0000408089	10/10/2025	BROOKS, MIKE	OFFICIAL	190.00
0000408090	10/10/2025	CARE SALES & SERVICE	000874360000	2,855.21
0000408090	10/10/2025	CARE SALES & SERVICE	000875560000	390.60
0000408090	10/10/2025	CARE SALES & SERVICE	000877280000	343.39
0000408091	10/10/2025	CENTRAL STATES BUS SALES INC	IN676270	82.62
0000408091	10/10/2025	CENTRAL STATES BUS SALES INC	IN676399	1,296.13
0000408091	10/10/2025	CENTRAL STATES BUS SALES INC	IN676880	85.02
0000408091	10/10/2025	CENTRAL STATES BUS SALES INC	IN676881	2,218.58

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0000408092	10/10/2025	CITY OF LEBANON CU	111715.00	6,303.81
0000408092	10/10/2025	CITY OF LEBANON CU	111730.00	42.14
0000408092	10/10/2025	CITY OF LEBANON CU	111735.00	249.71
0000408092	10/10/2025	CITY OF LEBANON CU	111737.00	161.85
0000408092	10/10/2025	CITY OF LEBANON CU	111755.00	136.46
0000408092	10/10/2025	CITY OF LEBANON CU	151030.02	7,280.72
0000408092	10/10/2025	CITY OF LEBANON CU	231710.00	969.73
0000408092	10/10/2025	CITY OF LEBANON CU	232470.00	125.32
0000408092	10/10/2025	CITY OF LEBANON CU	279000.01	15,834.78
0000408092	10/10/2025	CITY OF LEBANON CU	279010.00	55.50
0000408092	10/10/2025	CITY OF LEBANON CU	81520.00	6,272.45
0000408092	10/10/2025	CITY OF LEBANON CU	81535.00	144.43
0000408093	10/10/2025	COMPASS THERAPY SOLUTIONS	1788	6,132.72
0000408094	10/10/2025	CORNERSTONE SUBS	9/30/25	270.00
0000408095	10/10/2025	COUNTRY MEATS	433565	1,180.00
0000408096	10/10/2025	CURLEY, JACOB	OFFICIAL	140.00
0000408096	10/10/2025	CURLEY, JACOB	OFFICIAL	152.00
0000408097	10/10/2025	CURLEY, JOSHUA	OFFICIAL	152.00
0000408098	10/10/2025	DIGITAL SILVER	33976	219.35
0000408099	10/10/2025	DUGGER, EDDIE	OFFICIAL	160.00
0000408100	10/10/2025	EMPIRE PRINTING	61428	1,390.80
0000408101	10/10/2025	EMPLOYEE SCREENING SERV LLC	INV154567	210.20
0000408102	10/10/2025	ET PRODUCTS	25-1817	5,222.50
0000408103	10/10/2025	EVANS, CRAIG L	REIMBURSE	774.53
0000408104	10/10/2025	FAMILY & CONSUMER SCIENCES	792408	125.00
0000408105	10/10/2025	FREEMAN, DONALD	OFFICIAL	139.00
0000408106	10/10/2025	FRISCO FUEL, LLC	22962	1,457.28
0000408107	10/10/2025	HALLAM, CHUCK	OFFICIAL	140.00
0000408108	10/10/2025	HAYTER, BRAD	OFFICIAL	160.00
0000408108	10/10/2025	HAYTER, BRAD	OFFICIAL	195.00
0000408109	10/10/2025	HILAND DAIRY CO	1603008	120.78
0000408109	10/10/2025	HILAND DAIRY CO	1603114	48.31
0000408109	10/10/2025	HILAND DAIRY CO	1603129	121.07
0000408110	10/10/2025	HUNTER, DEREK	OFFICIAL	140.00

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0000408111	10/10/2025	ICON MACHINE TOOL, INC.	12549	11,348.92
0000408112	10/10/2025	JACOBSEN APPLIANCES INC	JA-I03974	1,299.00
0000408113	10/10/2025	JOHNSTON, RICHARD	OFFICIAL	139.00
0000408113	10/10/2025	JOHNSTON, RICHARD	OFFICIAL	218.00
0000408114	10/10/2025	KLEIN, CARRE	10/8/25	325.55
0000408115	10/10/2025	KOHL WHOLESale	1414890	17,028.07
0000408115	10/10/2025	KOHL WHOLESale	1414891	6,917.13
0000408115	10/10/2025	KOHL WHOLESale	1414892	9,001.02
0000408116	10/10/2025	LACLEDE COUNTY RECORD	RENEWAL	66.91
0000408117	10/10/2025	LETTERMAN FEED	30505	369.63
0000408118	10/10/2025	LOWES OF LEBANON	986137-PMZCYC	217.50
0000408119	10/10/2025	LUALLIN VISION/ORIENTATION/MOBILITY	SEPTEMBER	875.00
0000408120	10/10/2025	MANNING, JASON	OFFICIAL	115.00
0000408121	10/10/2025	MARCO TECHNOLOGIES LLC	565464450	1,200.92
0000408122	10/10/2025	MINTON, JESSIE	OFFICIAL	212.00
0000408123	10/10/2025	MISSOURI NETWORK ALLIANCE, LLC	80229	1,535.55
0000408124	10/10/2025	MSCA Mo School	300015793	50.00
0000408125	10/10/2025	MUNHOLLAND, GENE	OFFICIAL	120.00
0000408125	10/10/2025	MUNHOLLAND, GENE	OFFICIAL	130.00
0000408126	10/10/2025	NABT-NATL ASSOC BIOLOGY TEACHERS	300011193	35.00
0000408127	10/10/2025	NETWATCH	33589-IN	3,740.00
0000408128	10/10/2025	NIXA R II SCHOOL DISTRICT	FEE	900.00
0000408129	10/10/2025	OZARK DELIGHT LOLLIPOPS	33788	540.00
0000408130	10/10/2025	PAGE OFFICE SUPPLY	0480664-001	(1.55)
0000408130	10/10/2025	PAGE OFFICE SUPPLY	0481320-001	19.26
0000408130	10/10/2025	PAGE OFFICE SUPPLY	0482033-001	957.93
0000408130	10/10/2025	PAGE OFFICE SUPPLY	0482075-001	105.64
0000408131	10/10/2025	PENMAC STAFFING SERVICES, INC.	962890	17,569.20
0000408132	10/10/2025	POWER SCHOOL	INV455876	3,314.32
0000408133	10/10/2025	REDICK, JASON	OFFICIAL	120.00
0000408133	10/10/2025	REDICK, JASON	OFFICIAL	130.00
0000408134	10/10/2025	RESULTS ADVERTISING	G204256	5.00
0000408134	10/10/2025	RESULTS ADVERTISING	G204273	15.40
0000408134	10/10/2025	RESULTS ADVERTISING	G204403	300.00

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0000408134	10/10/2025	RESULTS ADVERTISING	G204430	1,072.50
0000408134	10/10/2025	RESULTS ADVERTISING	G204515	36.00
0000408135	10/10/2025	RISNER, AIDEN	OFFICIAL	130.00
0000408136	10/10/2025	SING RENTAL	1-562928	120.00
0000408137	10/10/2025	SkillsUSA	S138712	200.00
0000408138	10/10/2025	SKLFL ENTERPRISES, LLC	261890-25	475.00
0000408139	10/10/2025	SPRINGFIELD GROCER CO INC	4236403	2,695.83
0000408139	10/10/2025	SPRINGFIELD GROCER CO INC	4246185	801.66
0000408140	10/10/2025	SWENO, BRYON	0124	500.00
0000408140	10/10/2025	SWENO, BRYON	0126	5,250.00
0000408141	10/10/2025	SWIMOUTLET.COM	SO18469910	493.40
0000408142	10/10/2025	TAYLOR BROTHERS DOOR LOCK, LLC	14550	1,097.08
0000408143	10/10/2025	TECHNOLOGY STUDENT ASSOC (TSA)	M41338	207.00
0000408144	10/10/2025	TRAFERA HOLDINGS, LLC	1001419484	4,093.90
0000408145	10/10/2025	TRIUMPH AWARDS & SIGNS	6216	48.47
0000408146	10/10/2025	TRUCK PARTS & SUPPLY CO INC	102401	158.80
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195542	89.09
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195582	42.65
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195583	45.11
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195584	26.79
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195585	53.78
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195589	57.54
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195604	80.74
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195620	48.23
0000408147	10/10/2025	UNIFIRST CORPORATION	1860195624	161.47
0000408147	10/10/2025	UNIFIRST CORPORATION	1860196636	96.47
0000408148	10/10/2025	VILLA, MINDY	OFFICIAL	230.00
0000408149	10/10/2025	WAKE, SHAWN	OFFICIAL	195.00
0000408150	10/10/2025	WEAVER, EVERETT	OFFICIAL	140.00
0000408151	10/10/2025	WEAVER, JARED	OFFICIAL	140.00
0000408153	10/16/2025	AETNA	10/15/25	9,209.70
0000408153	10/16/2025	AETNA	VEN-PAY	122.80
0000408153	10/16/2025	AETNA	VEN-PAY	184.19
0000408154	10/16/2025	AFLAC	VEN-PAY	13.90

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0000408154	10/16/2025	AFLAC	VEN-PAY	52.38
0000408154	10/16/2025	AFLAC	VEN-PAY	62.45
0000408154	10/16/2025	AFLAC	VEN-PAY	169.57
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	108.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	247.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	252.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	580.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,748.00
0000408155	10/16/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,137.86
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	518.55
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	544.72
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,264.00
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,929.02
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,957.02
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,668.33
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,849.66
0000408156	10/16/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,270.23
0000408157	10/16/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,060.65
0000408157	10/16/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,684.13
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	10/15/25	5,720.40
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(19.52)
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(5.08)
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28

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0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	59.52
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	117.60
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	146.96
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	151.00
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	299.52
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.56
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	394.00
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	395.08
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	535.68
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	590.24
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	605.20
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	611.52
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16

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0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,026.80
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,249.16
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,349.76
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,413.68
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,931.60
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,695.92
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,876.80
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,143.36
0000408158	10/16/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000408162	10/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000408162	10/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000408162	10/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000408162	10/16/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000408163	10/16/2025	COMMUNITY CARES	VEN-PAY	64.00
0000408163	10/16/2025	COMMUNITY CARES	VEN-PAY	91.00
0000408164	10/16/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000408165	10/16/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000408166	10/16/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000408167	10/16/2025	KRAMER & FRANK, P.C.	VEN-PAY	204.21
0000408168	10/16/2025	LEBANON ALL SPORTS	VEN-PAY	866.00
0000408168	10/16/2025	LEBANON ALL SPORTS	VEN-PAY	4,714.50
0000408169	10/16/2025	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	72.74
0000408169	10/16/2025	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	525.29
0000408170	10/16/2025	LEBANON EDUCATION ASSOCIATION	VEN-PAY	80.00
0000408170	10/16/2025	LEBANON EDUCATION ASSOCIATION	VEN-PAY	2,290.00
0000408171	10/16/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000408171	10/16/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000408172	10/16/2025	LEBANON R-3	VEN-PAY	30.00
0000408173	10/16/2025	LEGAL SHIELD	VEN-PAY	22.95
0000408174	10/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000408174	10/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000408174	10/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000408174	10/16/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,268.00

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0000408175	10/16/2025	MNEA	VEN-PAY	355.78
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	193.80
0000408176	10/16/2025	OZARKS REGIONAL YMCA	VEN-PAY	481.95
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	10/15/25	(33.04)
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.00
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	183.06
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	920.73

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0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,185.75
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,185.75
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,629.60
0000408177	10/16/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,034.83
0000408179	10/16/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	10/15/25	29,205.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(143.00)
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	225.20
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	337.80
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	563.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,253.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,524.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00

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0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,848.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,857.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,412.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,412.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,689.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,810.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,990.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,402.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,113.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,152.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,204.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	20,163.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,721.00
0000408180	10/16/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	253,913.00
0000408184	10/17/2025	LOONEY GLASS	2761	25,150.00
0000408185	10/17/2025	COTTA, NICHOLAS	REIMBURSE	16.60
0000408186	10/17/2025	DECKER, BRIAN L	REIMBURSE	130.00
0000408187	10/17/2025	FRAZIER, ARIEL K	10/10/25	500.00
0000408188	10/17/2025	HUTTON, ELIZABETH ANN	REIMBURSE	213.53
0000408189	10/17/2025	JACKSON, JEFFERY BRIAN	REIMBURSE	100.07
0000408190	10/17/2025	KEEN, MICHAELLA B	10/10/25	500.00
0000408191	10/17/2025	STEPHENS, KIMBERLY L	REIMBURSE	157.20
0000408192	10/17/2025	WINFREY, NANCY J	REIMBURSE	72.05
0000408193	10/17/2025	ADRENALINE FUNDRAISING	9/22/25	1,020.00
0000408194	10/17/2025	AMAZON COM	13QT-GPLW-X6L7	(18.49)
0000408194	10/17/2025	AMAZON COM	19GP-M1LD-XD4H	(11.99)

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0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-0175	99.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-0176	13.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-0178	21.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-0179	39.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-0188	34.18
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1033	15.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1108	100.44
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1114	23.97
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1118	55.33
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1119	161.30
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1121	11.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1122	60.30
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1123	149.69
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1124	22.40
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1127	167.93
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1128	5.26
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1140	88.68
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1141	160.84
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1146	180.92
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1147	53.97
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1157	204.19
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1159	350.09
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1217	236.08
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1239	54.88
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1243	35.96
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1249	53.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1255	236.23
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1256	137.90
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1257	89.83
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1258	226.77
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1259	20.88
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1260	198.25
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1261	54.45
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1266	24.98

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0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1267	58.74
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1269	59.28
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1270	67.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1271	29.97
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1273	49.45
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1283	90.00
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1288	108.90
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1289	12.66
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1290	38.14
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1293	9.00
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1294	45.95
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-1297	15.79
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-2002	77.60
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3256	80.01
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3257	224.34
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3259	30.38
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3271	879.23
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3272	868.00
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3274	8.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3304	267.33
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3305	99.59
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-3974	36.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-4067	13.06
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5080	299.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5128	69.78
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5132	84.29
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5135	2,412.37
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5136	42.82
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5145	190.18
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5146	23.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5146	96.84
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5148	3.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5151	28.81
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5152	9.38

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0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5153	26.44
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5153	112.33
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5155	15.09
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5161	15.96
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5163	209.61
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-5166	140.04
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6174	5.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6199	5.90
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6218	43.44
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6219	32.36
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6226	62.46
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6228	17.09
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6229	19.62
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6230	51.19
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6231	199.86
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6232	23.02
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6234	97.61
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6235	48.04
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6237	19.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6240	33.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6241	9.89
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6242	29.95
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6243	12.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6244	45.97
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6246	20.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-6608	55.25
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8066	99.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8086	65.98
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8087	76.70
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8088	68.82
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8089	30.07
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8090	61.11
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8092	207.24
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8093	509.60

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0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8096	35.99
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-8098	79.64
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-9137	92.85
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-9149	120.22
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-9159	187.20
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-9172	173.22
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-9173	39.79
0000408194	10/17/2025	AMAZON COM	1TP4-1M6F-3GTK-9536	65.89
0000408201	10/17/2025	ASSOCIATES IN SIGN LANGUAGE	100925LS	1,031.25
0000408202	10/17/2025	BAKER, JEFFREY	OFFICIAL	325.00
0000408203	10/17/2025	BATES, DENVER	OFFICIAL	226.00
0000408203	10/17/2025	BATES, DENVER	OFFICIAL	325.00
0000408204	10/17/2025	BAUER, BRIDGET	OFFICIAL	510.00
0000408205	10/17/2025	BIMBO BAKERIES USA, INC	54115990009380	118.54
0000408205	10/17/2025	BIMBO BAKERIES USA, INC	54116090006884	134.40
0000408205	10/17/2025	BIMBO BAKERIES USA, INC	54116290010992	235.20
0000408206	10/17/2025	BLEDSOE, LARRY	OFFICIAL	187.50
0000408207	10/17/2025	BRANDES, ALLEN	OFFICIAL	505.50
0000408208	10/17/2025	BUCKEYE CLEANING CENTER	90704614	79.84
0000408209	10/17/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 92927	248.97
0000408210	10/17/2025	C & S TOWING INC	25-32426	430.00
0000408210	10/17/2025	C & S TOWING INC	25-32451	758.00
0000408210	10/17/2025	C & S TOWING INC	25-32455	1,038.00
0000408210	10/17/2025	C & S TOWING INC	25-32459	350.00
0000408211	10/17/2025	CARE SALES & SERVICE	000877880000	356.67
0000408212	10/17/2025	CDW GOVERNMENT INC	AG3484W	3,745.00
0000408212	10/17/2025	CDW GOVERNMENT INC	AG4EB8N	2,395.00
0000408213	10/17/2025	CENTRAL STATES BUS SALES INC	IN677122	45.69
0000408213	10/17/2025	CENTRAL STATES BUS SALES INC	IN677124	2,043.50
0000408213	10/17/2025	CENTRAL STATES BUS SALES INC	IN677296	612.32
0000408213	10/17/2025	CENTRAL STATES BUS SALES INC	IN677635	45.67
0000408213	10/17/2025	CENTRAL STATES BUS SALES INC	IN677794	584.89
0000408214	10/17/2025	CITY OF LEBANON CU	10740.00	2,330.22
0000408214	10/17/2025	CITY OF LEBANON CU	190260.00	1,037.48

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0000408214	10/17/2025	CITY OF LEBANON CU	190270.00	4,026.50
0000408214	10/17/2025	CITY OF LEBANON CU	190280.02	54.40
0000408214	10/17/2025	CITY OF LEBANON CU	190295.00	196.25
0000408214	10/17/2025	CITY OF LEBANON CU	190300.00	900.65
0000408214	10/17/2025	CITY OF LEBANON CU	190305.00	155.58
0000408214	10/17/2025	CITY OF LEBANON CU	190315.01	273.54
0000408214	10/17/2025	CITY OF LEBANON CU	190320.00	64.76
0000408214	10/17/2025	CITY OF LEBANON CU	190340.00	43.72
0000408214	10/17/2025	CITY OF LEBANON CU	190350.00	3,626.64
0000408214	10/17/2025	CITY OF LEBANON CU	190360.00	3,178.40
0000408214	10/17/2025	CITY OF LEBANON CU	190370.00	6,110.56
0000408214	10/17/2025	CITY OF LEBANON CU	190380.00	848.39
0000408214	10/17/2025	CITY OF LEBANON CU	190390.00	215.66
0000408214	10/17/2025	CITY OF LEBANON CU	190400.00	916.38
0000408214	10/17/2025	CITY OF LEBANON CU	191460.00	651.25
0000408214	10/17/2025	CITY OF LEBANON CU	192430.00	220.35
0000408214	10/17/2025	CITY OF LEBANON CU	200180.00	38.86
0000408214	10/17/2025	CITY OF LEBANON CU	220380.00	1,215.56
0000408214	10/17/2025	CITY OF LEBANON CU	220390.01	7,695.71
0000408216	10/17/2025	CLAXTON, NICOLE	OFFICIAL	515.50
0000408217	10/17/2025	COLLARD, CONNOR	OFFICIAL	178.00
0000408218	10/17/2025	CROCKER CHIROPRACTIC CENTER	2674-DOT	280.00
0000408219	10/17/2025	CROW PAINT & GLASS INC	41676	80.00
0000408220	10/17/2025	CURRICULUM ASSOCIATES, LLC	90909392	12,098.34
0000408220	10/17/2025	CURRICULUM ASSOCIATES, LLC	90910419	15,328.94
0000408220	10/17/2025	CURRICULUM ASSOCIATES, LLC	90910449	19,853.15
0000408220	10/17/2025	CURRICULUM ASSOCIATES, LLC	90914956	(11,334.75)
0000408221	10/17/2025	DELL MARKETING LP	10840958163	6,141.00
0000408222	10/17/2025	DIXON, GARY	OFFICIAL	396.50
0000408223	10/17/2025	DRIVELINE BASEBALL	510751	304.95
0000408224	10/17/2025	EMPLOYEE SCREENING SERV LLC	INV154941	822.15
0000408225	10/17/2025	ESTES, STACY	OFFICIAL	220.00
0000408226	10/17/2025	EWELL EDUCATIONAL SERV, INC.	MO117-95365	670.00
0000408227	10/17/2025	FAIR OAKS FARM	568	840.00

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0000408228	10/17/2025	FARMHOUSE CUSTOM EMBROIDERY	101325	191.52
0000408228	10/17/2025	FARMHOUSE CUSTOM EMBROIDERY	10225	558.00
0000408229	10/17/2025	FLOWER BASKET	202219/1	30.00
0000408230	10/17/2025	GLORIA DEO ACADEMY	FEE	126.00
0000408231	10/17/2025	GOVERNOR`S QUARTERS	INV0250	2,815.00
0000408232	10/17/2025	GOZA, JOAN	449167	608.00
0000408233	10/17/2025	GREAT MINDS, PBC	INV262485	598.50
0000408234	10/17/2025	GUILLIAMS, ANDREW	OFFICIAL	174.00
0000408235	10/17/2025	HODES CO	3492115	628.20
0000408236	10/17/2025	HOUSE, MARIAN	OFFICIAL	396.50
0000408237	10/17/2025	INSTITUTE FOR MULTI-SENSORY ED	237852	2,250.00
0000408237	10/17/2025	INSTITUTE FOR MULTI-SENSORY ED	375422	2,250.00
0000408238	10/17/2025	JACOBSEN APPLIANCES INC	JA-I04170	3,471.00
0000408239	10/17/2025	JOKER WELDING & SUPPLY, LLC	10/13/25	560.00
0000408239	10/17/2025	JOKER WELDING & SUPPLY, LLC	10/7/25	210.00
0000408239	10/17/2025	JOKER WELDING & SUPPLY, LLC	10/7/25	1,920.39
0000408240	10/17/2025	JUSTICE, JASON	OFFICIAL	140.00
0000408241	10/17/2025	KASTEN, CODY	OFFICIAL	40.00
0000408242	10/17/2025	KOHL WHOLESAL	1422163	15,466.09
0000408242	10/17/2025	KOHL WHOLESAL	1422164	7,646.33
0000408243	10/17/2025	LACLEDE COUNTY RECORD	RENEWAL	66.91
0000408244	10/17/2025	LEBANON DOWNTOWN OPTIMIST	DUES	110.00
0000408245	10/17/2025	LEBANON READY MIX INC	43506	1,246.25
0000408245	10/17/2025	LEBANON READY MIX INC	43507	626.25
0000408245	10/17/2025	LEBANON READY MIX INC	43529	869.75
0000408245	10/17/2025	LEBANON READY MIX INC	43562	1,477.50
0000408245	10/17/2025	LEBANON READY MIX INC	43597	163.25
0000408245	10/17/2025	LEBANON READY MIX INC	43610	1,198.75
0000408245	10/17/2025	LEBANON READY MIX INC	43611	642.25
0000408246	10/17/2025	LINCOLN ELECTRIC CUTTING SYSTEMS	914191009	2,223.00
0000408246	10/17/2025	LINCOLN ELECTRIC CUTTING SYSTEMS	914200094	200.00
0000408246	10/17/2025	LINCOLN ELECTRIC CUTTING SYSTEMS	914203607	249.50
0000408247	10/17/2025	LUBY EQUIPMENT LLC	W12000151	1,833.00
0000408248	10/17/2025	MAZZIOS CORPORATION	092-20251010-53	91.92

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0000408248	10/17/2025	MAZZIOS CORPORATION	092-20251015-1	225.08
0000408249	10/17/2025	MICHAEL, MATT	OFFICIAL	560.00
0000408250	10/17/2025	MI-KEL INDUSTRIAL SUPPLY LLC	32505	45.50
0000408251	10/17/2025	MSCA Mo School	200014252	325.00
0000408252	10/17/2025	MUNHOLLAND, GENE	OFFICIAL	90.00
0000408253	10/17/2025	NATURES RAIN	39418	280.00
0000408254	10/17/2025	NOEL, RODNEY	OFFICIAL	140.00
0000408255	10/17/2025	ON POINT DESIGN	2301	1,394.00
0000408256	10/17/2025	PAGE OFFICE SUPPLY	0482002-001	134.04
0000408256	10/17/2025	PAGE OFFICE SUPPLY	0482255-001	130.13
0000408257	10/17/2025	PATTERSON-ATANASOV, SUSAN	OFFICIAL	212.50
0000408258	10/17/2025	PEARCY, STACEY	OFFICIAL	480.00
0000408259	10/17/2025	PENMAC STAFFING SERVICES, INC.	963312	23,173.60
0000408260	10/17/2025	PHIRI, JOE	OFFICIAL	185.00
0000408261	10/17/2025	QUALITY HEATING & AIR	132618	345.00
0000408261	10/17/2025	QUALITY HEATING & AIR	132621	440.00
0000408261	10/17/2025	QUALITY HEATING & AIR	132921	140.00
0000408262	10/17/2025	R P LUMBER	4290389	38.26
0000408263	10/17/2025	RAY'S SMALL ENGINE SERVICE	10/2/25	78.99
0000408264	10/17/2025	REDICK, JASON	OFFICIAL	90.00
0000408265	10/17/2025	RESULTS ADVERTISING	G204457	10.10
0000408265	10/17/2025	RESULTS ADVERTISING	G204458	20.20
0000408265	10/17/2025	RESULTS ADVERTISING	G204529	50.00
0000408265	10/17/2025	RESULTS ADVERTISING	G204619	201.00
0000408265	10/17/2025	RESULTS ADVERTISING	G204627	10.10
0000408266	10/17/2025	ROBERTS, JEFFREY	OFFICIAL	145.00
0000408267	10/17/2025	RON MILLER HARDWARE	104454	180.00
0000408268	10/17/2025	SANTOS, LORI	9/4/25	1,000.00
0000408269	10/17/2025	SCHENDEL PEST SERVICES	550435484	50.00
0000408270	10/17/2025	SCHOLASTIC BOOK FAIRS INC	B6036632FR	3,108.80
0000408271	10/17/2025	SHERWIN WILLIAMS	5957-8	61.90
0000408271	10/17/2025	SHERWIN WILLIAMS	5958-6	83.90
0000408272	10/17/2025	SkillsUSA	S139132	1,210.00
0000408273	10/17/2025	SPRINGFIELD GROCER CO INC	4250080	2,204.42

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0000408273	10/17/2025	SPRINGFIELD GROCER CO INC	4256292	4,634.30
0000408274	10/17/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	75.00
0000408274	10/17/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	100.00
0000408274	10/17/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000408275	10/17/2025	SWENO, BRYON	10/15/25	350.00
0000408276	10/17/2025	SYLVESTER, JASON	OFFICIAL	90.00
0000408277	10/17/2025	THE ARC OF THE OZARKS	26SEP9204	7,200.00
0000408278	10/17/2025	TOM`S SLAUGHTER HOUSE	9/29/25	307.93
0000408279	10/17/2025	TROPHY SHOP	465	30.00
0000408280	10/17/2025	UNIFIRST CORPORATION	1860196634	60.19
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197910	89.09
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197920	108.35
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197949	42.65
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197952	45.11
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197955	26.79
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197956	53.78
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197961	57.54
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197969	80.74
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197991	48.23
0000408280	10/17/2025	UNIFIRST CORPORATION	1860197998	161.47
0000408281	10/17/2025	UPS STORE	9/26/25	25.45
0000408282	10/17/2025	WEBB CITY RVII SCHOOL DISTRICT	FEE	130.00
0000408283	10/17/2025	WELLS, JOSH	OFFICIAL	140.00
0000408284	10/17/2025	WHITEMAN, MARY	OFFICIAL	325.00
0000408285	10/17/2025	WHOLESALE ELECTRIC SUPPLY CO, INC	SO10413846.001	84.00
0000408285	10/17/2025	WHOLESALE ELECTRIC SUPPLY CO, INC	SO10420454.001	34.89
0000408286	10/17/2025	WILLARD ASPHALT PAVING INC	76,659	(996.57)
0000408286	10/17/2025	WILLARD ASPHALT PAVING INC	76,659	996.57
0000408287	10/17/2025	WILLIAMS, DANA	OFFICIAL	140.00
0000408288	10/17/2025	XTREME BODY & PAINT	51709	13,545.15
0000408289	10/17/2025	YORK, RANDY	REIMBURSE	73.49
0000408290	10/23/2025	RICHARDSON CARPET	49766	2,947.86
0000408291	10/23/2025	TERRACON CONSULTANTS, INC.	TP67533	2,682.50
0000408292	10/23/2025	BRITT, CHRISTOPHER L	REIMBURSE	196.83

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0000408293	10/23/2025	GAINES, BRITTANY R	REIMBURSE	13.13
0000408294	10/23/2025	GARRETT, LISA P	25	50.00
0000408295	10/23/2025	HODGES, SARAH A	REIMBURSE	278.00
0000408296	10/23/2025	LIVE 2 GIVE HOPE	FUNDRAISER	1,500.00
0000408297	10/23/2025	MCDANNALD, TIFFANY S	REIMBURSE	197.00
0000408298	10/23/2025	MOWERY, MELANIE NICOLE	REIMBURSE	93.17
0000408299	10/23/2025	NEWELL, CORY A	REIMBURSE	171.61
0000408300	10/23/2025	OZARK AUTO BODY INC	10/20/25	30.00
0000408301	10/23/2025	RDM AQUACULTURE LLC	TOUR	(785.00)
0000408301	10/23/2025	RDM AQUACULTURE LLC	TOUR	785.00
0000408302	10/23/2025	THORNHILL, PAIGE A	REIMBURSE	96.94
0000408303	10/23/2025	ANDYS 417 RESTAURANT	1047	200.00
0000408304	10/23/2025	ATR LIGHTING	3848950-IN	264.02
0000408305	10/23/2025	BEACON ATHLETICS, LLC	0621491-IN	2,980.16
0000408306	10/23/2025	BECKLER, TAMMY	OFFICIAL	95.00
0000408306	10/23/2025	BECKLER, TAMMY	OFFICIAL	95.00
0000408307	10/23/2025	BIMBO BAKERIES USA, INC	54115990009443	259.84
0000408307	10/23/2025	BIMBO BAKERIES USA, INC	54116090006923	145.60
0000408307	10/23/2025	BIMBO BAKERIES USA, INC	54116290011031	179.20
0000408308	10/23/2025	BLAN, DARRYL	OFFICIAL	121.00
0000408309	10/23/2025	BRAMMER, CHRIS	OFFICIAL	181.00
0000408310	10/23/2025	CENTRAL STATES BUS SALES INC	IN677953	227.19
0000408310	10/23/2025	CENTRAL STATES BUS SALES INC	IN677962	1,482.21
0000408310	10/23/2025	CENTRAL STATES BUS SALES INC	IN677966	142.98
0000408311	10/23/2025	CITY OF LEBANON CU	51450.00	2,636.03
0000408311	10/23/2025	CITY OF LEBANON CU	60560.01	23.00
0000408311	10/23/2025	CITY OF LEBANON CU	90830.01	1,708.84
0000408312	10/23/2025	COGDILL, NINA	OFFICIAL	114.00
0000408313	10/23/2025	DAYLIGHT DONUT SHOP	10/22/25	109.90
0000408314	10/23/2025	DELL MARKETING LP	10842162115	410.99
0000408315	10/23/2025	DENTON, BOBBY	OFFICIAL	269.00
0000408315	10/23/2025	DENTON, BOBBY	OFFICIAL	298.00
0000408316	10/23/2025	EL CHARRO	10/20/25	750.00
0000408317	10/23/2025	FRAZIER, JOHN	OFFICIAL	210.00

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0000408318	10/23/2025	GET ER DUN JONS	11890	458.35
0000408318	10/23/2025	GET ER DUN JONS	11991	216.30
0000408319	10/23/2025	GOLD STAR FOODS, INC	3499794	2,438.24
0000408320	10/23/2025	HILAND DAIRY CO	1603172	169.50
0000408320	10/23/2025	HILAND DAIRY CO	1603327	169.50
0000408320	10/23/2025	HILAND DAIRY CO	1603395	169.50
0000408321	10/23/2025	INSTITUTE FOR MULTI-SENSORY ED	238291	2,625.00
0000408321	10/23/2025	INSTITUTE FOR MULTI-SENSORY ED	238356	750.00
0000408322	10/23/2025	JAMES, WILLIAM	OFFICIAL	240.00
0000408323	10/23/2025	KOHL WHOLESale	1187041	433.44
0000408323	10/23/2025	KOHL WHOLESale	1193672	433.45
0000408323	10/23/2025	KOHL WHOLESale	1218614	487.60
0000408323	10/23/2025	KOHL WHOLESale	1218615	2,858.89
0000408323	10/23/2025	KOHL WHOLESale	1228756	(72.34)
0000408323	10/23/2025	KOHL WHOLESale	1321536	(129.16)
0000408323	10/23/2025	KOHL WHOLESale	1322582	(163.40)
0000408323	10/23/2025	KOHL WHOLESale	1367435	(355.62)
0000408323	10/23/2025	KOHL WHOLESale	1378923	(109.40)
0000408323	10/23/2025	KOHL WHOLESale	1378924	(24.41)
0000408323	10/23/2025	KOHL WHOLESale	1396913	(10.54)
0000408323	10/23/2025	KOHL WHOLESale	1422165	2,914.23
0000408323	10/23/2025	KOHL WHOLESale	1424240	3,756.29
0000408323	10/23/2025	KOHL WHOLESale	1424253	181.63
0000408323	10/23/2025	KOHL WHOLESale	1428808	19,069.62
0000408323	10/23/2025	KOHL WHOLESale	1428809	5,682.47
0000408323	10/23/2025	KOHL WHOLESale	1428810	7,272.61
0000408325	10/23/2025	KORNEY BOARD AIDS	226455	368.95
0000408326	10/23/2025	LEWIS, RYAN	OFFICIAL	150.00
0000408326	10/23/2025	LEWIS, RYAN	OFFICIAL	180.00
0000408327	10/23/2025	LOGAN, ASHLEY	OFFICIAL	117.00
0000408327	10/23/2025	LOGAN, ASHLEY	OFFICIAL	117.00
0000408328	10/23/2025	MAZZIOS CORPORATION	092-20250825-67	47.99
0000408328	10/23/2025	MAZZIOS CORPORATION	092-20251015-36	69.69
0000408329	10/23/2025	MERCY HOSPITAL	15 15451	310.00

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0000408329	10/23/2025	MERCY HOSPITAL	15 15460	310.00
0000408329	10/23/2025	MERCY HOSPITAL	15 15461	434.00
0000408329	10/23/2025	MERCY HOSPITAL	15 15463	248.00
0000408329	10/23/2025	MERCY HOSPITAL	15 15475	496.00
0000408329	10/23/2025	MERCY HOSPITAL	15 15478	620.00
0000408329	10/23/2025	MERCY HOSPITAL	15 15482	248.00
0000408329	10/23/2025	MERCY HOSPITAL	15 15487	372.00
0000408329	10/23/2025	MERCY HOSPITAL	15 15515	675.00
0000408330	10/23/2025	MORLEY ATHLETIC SUPPLY CO INC	AM-996	1,204.01
0000408331	10/23/2025	MUNHOLLAND, GENE	OFFICIAL	160.00
0000408332	10/23/2025	PAGE OFFICE SUPPLY	0482321-001	317.76
0000408332	10/23/2025	PAGE OFFICE SUPPLY	0482325-001	25.30
0000408333	10/23/2025	PEAK ATHLETIC BRANDS SPORTSWEAR LLC	1871	502.50
0000408334	10/23/2025	PENMAC STAFFING SERVICES, INC.	963743	15,404.56
0000408335	10/23/2025	PLASSMEYER, CARRIE	REFUND	121.60
0000408336	10/23/2025	PORTA PHONE CO	25PP7117	176.79
0000408337	10/23/2025	QUALITY FIRE EXTINGUISHER CO LLC	010009	395.00
0000408337	10/23/2025	QUALITY FIRE EXTINGUISHER CO LLC	010010	195.00
0000408337	10/23/2025	QUALITY FIRE EXTINGUISHER CO LLC	010011	395.00
0000408338	10/23/2025	RAYS SMALL ENGINE SERVICE	10/16/25	34.00
0000408339	10/23/2025	REDICK, JASON	OFFICIAL	160.00
0000408340	10/23/2025	RESULTS ADVERTISING	G204770	622.25
0000408340	10/23/2025	RESULTS ADVERTISING	G204816	4,000.75
0000408341	10/23/2025	RON MILLER HARDWARE	104462	30.00
0000408342	10/23/2025	SHERWIN WILLIAMS	5982-6	39.98
0000408342	10/23/2025	SHERWIN WILLIAMS	6007-1	30.84
0000408343	10/23/2025	SILVER DOLLAR CITY	9712510130292	1,478.00
0000408344	10/23/2025	SING RENTAL	1-563262	12,400.00
0000408345	10/23/2025	SPRINGFIELD GROCER CO INC	4260935	978.62
0000408346	10/23/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	180.00
0000408347	10/23/2025	SYLVESTER, JASON	OFFICIAL	160.00
0000408348	10/23/2025	TRIUMPH AWARDS & SIGNS	6258	10.00
0000408349	10/23/2025	TWO GUYS MUSIC	03815	1,072.00
0000408350	10/23/2025	ULINE	199240550	490.94

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0000408351	10/23/2025	UNIFIRST CORPORATION	1860199072	60.19
0000408351	10/23/2025	UNIFIRST CORPORATION	1860199213	95.64
0000408352	10/23/2025	UNIVERSITY OF MINNESOTA	2130005825	325.00
0000408353	10/23/2025	VARSITY SPIRIT, LLC	12914318	3,641.55
0000408354	10/23/2025	WAKE, SHAWN	OFFICIAL	165.00
0000408355	10/23/2025	WATER MONSTERS, LLC	6533	2,839.00
0000408356	10/23/2025	WOODRIVER ENERGY, LLC	470099	3,016.66
0000408358	10/23/2025	KING, ADDISON	DONATION	320.00
0000408359	10/23/2025	LACLEDE CO C-5 SCHOOL	CC-1250224879	62.50
0000408360	10/23/2025	ICE CREAM FACTORY, LLC	27612	(411.92)
0000408360	10/23/2025	ICE CREAM FACTORY, LLC	27612	411.92
0000408361	10/23/2025	ICE CREAM FACTORY, LLC	27612	406.92
0000408362	10/28/2025	MALIBU JACK'S LAFAYETTE II LLC	72099-1	1,424.44
0000408363	10/31/2025	ALKIRE, STEPHANIE R	REIMBURSE	65.50
0000408364	10/31/2025	CAMPBELL, JORDAN A	REIMBURSE	257.28
0000408364	10/31/2025	CAMPBELL, JORDAN A	REIMBURSE	315.26
0000408365	10/31/2025	CHEEVERS, JESSICA J	REIMBURSE	18.47
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	8.81
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	10.54
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	12.58
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	12.79
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	13.30
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	18.85
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	18.97
0000408366	10/31/2025	CHRISTIAN, WILL	REIMBURSE	710.02
0000408367	10/31/2025	CLAMME, CHRISTIAN N	REIMBURSE	95.63
0000408368	10/31/2025	COTTA, KACIE E	REIMBURSE	26.20
0000408369	10/31/2025	COX, WILLIAM OREN	REIMBURSE	255.82
0000408370	10/31/2025	DARNELL, LINDSAY J	REIMBURSE	1,908.45
0000408371	10/31/2025	EMBRY, STEPHANIE B	REIMBURSE	131.00
0000408372	10/31/2025	GAINES, BRITTANY R	REIMBURSE	123.14
0000408373	10/31/2025	GARDNER, JESSICA M	REIMBURSE	74.67
0000408374	10/31/2025	GOODWIN, AMANDA R	REIMBURSE	66.16
0000408375	10/31/2025	GRIFFIN, BAYLI L	REIMBURSE	32.88

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0000408376	10/31/2025	LATALL, MATTHEW	REIMBURSE	82.53
0000408377	10/31/2025	LEBANON HS PETTY CASH	PETTY	650.00
0000408378	10/31/2025	MILLER, ZACHARY L	REIMBURSE	387.76
0000408379	10/31/2025	MOHRBACHER, BRYAN L	REIMBURSE	144.18
0000408380	10/31/2025	PALMER, TRISHA LYNN	REIMBURSE	114.63
0000408381	10/31/2025	PETTY CASH ADMIN	PETTY	26.85
0000408381	10/31/2025	PETTY CASH ADMIN	PETTY	29.26
0000408382	10/31/2025	SMITH, JOSHUA S	REIMBURSE	123.94
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-0189	182.23
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-0203	170.82
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-0210	167.42
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-0211	32.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-0215	84.23
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-0231	243.96
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-0232	11.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1130	156.97
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1131	87.26
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1136	151.20
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1137	36.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1140	105.40
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1141	17.49
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1144	91.91
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1150	74.94
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1157	176.78
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1159	170.61
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1163	265.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1165	81.69
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1166	43.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1168	7.49
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1171	30.48
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1174	80.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1178	51.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1291	99.80
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1296	139.99

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0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1305	115.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1308	148.97
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1315	57.95
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1316	170.10
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1317	30.97
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1318	37.96
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1319	411.55
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1320	106.83
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1322	171.43
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1323	139.21
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1326	116.53
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1331	31.34
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1332	143.56
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-1341	99.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3272	122.79
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3304	32.78
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3306	14.97
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3313	9.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3320	131.04
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3322	49.95
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3323	26.78
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3332	8.95
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3333	154.16
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3337	82.97
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3338	39.97
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3342	42.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3348	63.20
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3349	33.38
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-3352	75.34
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5163	349.93
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5165	249.47
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5166	3,369.12
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5170	386.89
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5178	21.56

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0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5189	29.88
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5190	23.53
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5193	137.34
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5208	29.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5215	66.82
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5219	86.71
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-5220	136.20
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6244	19.23
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6248	11.98
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6249	46.23
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6250	40.29
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6252	28.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6253	49.38
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6254	24.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6255	53.26
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6256	242.83
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6258	51.31
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6259	251.43
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6260	15.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6625	590.20
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-6633	19.57
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8100	100.10
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8101	74.65
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8102	45.43
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8107	109.72
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8108	249.37
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8110	15.58
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8111	17.25
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8113	40.97
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8115	58.82
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-8116	97.67
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-9182	205.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-9186	25.99
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-9188	197.42

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0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-9192	23.91
0000408383	10/31/2025	AMAZON COM	1PTK-VNLD-HWT6-9198	40.88
0000408383	10/31/2025	AMAZON COM	1RGX-YM9K-T7L9	(16.88)
0000408383	10/31/2025	AMAZON COM	ELT	93.84
0000408390	10/31/2025	ANDYS 417 RESTAURANT	1048	120.00
0000408390	10/31/2025	ANDYS 417 RESTAURANT	1049	750.00
0000408390	10/31/2025	ANDYS 417 RESTAURANT	1052	705.00
0000408390	10/31/2025	ANDYS 417 RESTAURANT	1058	210.00
0000408391	10/31/2025	ASPEN CHEMICAL & SUPPLY	149853	596.01
0000408391	10/31/2025	ASPEN CHEMICAL & SUPPLY	149854	373.16
0000408391	10/31/2025	ASPEN CHEMICAL & SUPPLY	149855	280.88
0000408391	10/31/2025	ASPEN CHEMICAL & SUPPLY	149856	373.68
0000408391	10/31/2025	ASPEN CHEMICAL & SUPPLY	149857	647.06
0000408392	10/31/2025	B & I TIRE COMPANY	1157813	1,513.16
0000408393	10/31/2025	BIMBO BAKERIES USA, INC	54115990009442	143.82
0000408393	10/31/2025	BIMBO BAKERIES USA, INC	54115990009503	98.12
0000408393	10/31/2025	BIMBO BAKERIES USA, INC	54115990009504	282.24
0000408393	10/31/2025	BIMBO BAKERIES USA, INC	54115990009513	353.04
0000408393	10/31/2025	BIMBO BAKERIES USA, INC	54116090006962	147.84
0000408393	10/31/2025	BIMBO BAKERIES USA, INC	54116290011079	212.80
0000408394	10/31/2025	BRAMMER, CHRIS	OFFICIAL	135.00
0000408395	10/31/2025	BUCKEYE CLEANING CENTER	80795825	244.00
0000408396	10/31/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 92937	325.00
0000408397	10/31/2025	C & C FARM & HOME	294761	5.38
0000408398	10/31/2025	CARE SALES & SERVICE	000878550000	544.67
0000408398	10/31/2025	CARE SALES & SERVICE	000879900000	318.04
0000408398	10/31/2025	CARE SALES & SERVICE	000880310000	501.70
0000408399	10/31/2025	CENTRAL STATES BUS SALES INC	IN678464	406.62
0000408399	10/31/2025	CENTRAL STATES BUS SALES INC	IN678873	877.57
0000408399	10/31/2025	CENTRAL STATES BUS SALES INC	IN678874	127.98
0000408400	10/31/2025	COACHCOMM, LLC	INV210766	1,515.00
0000408401	10/31/2025	FCCLA FAMILY,CAREER & COMMUNITY	183002	570.00
0000408402	10/31/2025	FRAZIER, JOHN	OFFICIAL	105.00
0000408403	10/31/2025	GREATER OZARKS COOPERATING	5993	1,920.00

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0000408403	10/31/2025	GREATER OZARKS COOPERATING	5994	480.00
0000408404	10/31/2025	GUILLIAMS, ANDREW	OFFICIAL	154.00
0000408405	10/31/2025	HELIAS CATHOLIC HIGH SCHOOL	FEE	375.00
0000408406	10/31/2025	HENDERSON HEATING & COOLING	92873	260.00
0000408406	10/31/2025	HENDERSON HEATING & COOLING	92893	150.00
0000408407	10/31/2025	HILAND DAIRY CO	1603124	836.19
0000408407	10/31/2025	HILAND DAIRY CO	1603125	(20.77)
0000408407	10/31/2025	HILAND DAIRY CO	1603126	704.60
0000408407	10/31/2025	HILAND DAIRY CO	1603127	702.70
0000408407	10/31/2025	HILAND DAIRY CO	1603128	(8.31)
0000408407	10/31/2025	HILAND DAIRY CO	1603130	965.88
0000408407	10/31/2025	HILAND DAIRY CO	1603132	620.60
0000408407	10/31/2025	HILAND DAIRY CO	1603133	(10.57)
0000408407	10/31/2025	HILAND DAIRY CO	1603134	254.89
0000408407	10/31/2025	HILAND DAIRY CO	1603173	427.65
0000408407	10/31/2025	HILAND DAIRY CO	1603174	383.63
0000408407	10/31/2025	HILAND DAIRY CO	1603175	362.86
0000408407	10/31/2025	HILAND DAIRY CO	1603176	321.33
0000408407	10/31/2025	HILAND DAIRY CO	1603177	105.25
0000408407	10/31/2025	HILAND DAIRY CO	1603178	(8.31)
0000408407	10/31/2025	HILAND DAIRY CO	1603179	495.17
0000408407	10/31/2025	HILAND DAIRY CO	1603197	618.70
0000408407	10/31/2025	HILAND DAIRY CO	1603198	978.35
0000408407	10/31/2025	HILAND DAIRY CO	1603199	869.42
0000408407	10/31/2025	HILAND DAIRY CO	1603201	(2.91)
0000408407	10/31/2025	HILAND DAIRY CO	1603202	1,024.97
0000408407	10/31/2025	HILAND DAIRY CO	1603204	190.21
0000408407	10/31/2025	HILAND DAIRY CO	1603205	783.14
0000408407	10/31/2025	HILAND DAIRY CO	1603208	(8.72)
0000408407	10/31/2025	HILAND DAIRY CO	1603230	731.77
0000408407	10/31/2025	HILAND DAIRY CO	1603231	957.58
0000408407	10/31/2025	HILAND DAIRY CO	1603232	1,085.97
0000408407	10/31/2025	HILAND DAIRY CO	1603238	1,110.88
0000408407	10/31/2025	HILAND DAIRY CO	1603239	259.04

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0000408407	10/31/2025	HILAND DAIRY CO	1603240	750.28
0000408407	10/31/2025	HILAND DAIRY CO	1603273	360.61
0000408407	10/31/2025	HILAND DAIRY CO	1603278	517.12
0000408407	10/31/2025	HILAND DAIRY CO	1603279	429.30
0000408407	10/31/2025	HILAND DAIRY CO	1603280	465.38
0000408407	10/31/2025	HILAND DAIRY CO	1603281	(17.57)
0000408407	10/31/2025	HILAND DAIRY CO	1603282	126.49
0000408407	10/31/2025	HILAND DAIRY CO	1603283	(7.06)
0000408407	10/31/2025	HILAND DAIRY CO	1603284	914.86
0000408407	10/31/2025	HILAND DAIRY CO	1603302	318.13
0000408407	10/31/2025	HILAND DAIRY CO	1603303	560.54
0000408407	10/31/2025	HILAND DAIRY CO	1603304	413.64
0000408407	10/31/2025	HILAND DAIRY CO	1603305	(3.35)
0000408407	10/31/2025	HILAND DAIRY CO	1603306	602.07
0000408407	10/31/2025	HILAND DAIRY CO	1603307	105.73
0000408407	10/31/2025	HILAND DAIRY CO	1603326	1,025.92
0000408407	10/31/2025	HILAND DAIRY CO	1603328	720.26
0000408407	10/31/2025	HILAND DAIRY CO	1603329	703.66
0000408407	10/31/2025	HILAND DAIRY CO	1603330	874.87
0000408407	10/31/2025	HILAND DAIRY CO	1603333	(3.32)
0000408407	10/31/2025	HILAND DAIRY CO	1603334	661.65
0000408407	10/31/2025	HILAND DAIRY CO	1603335	(4.15)
0000408407	10/31/2025	HILAND DAIRY CO	1603336	259.04
0000408407	10/31/2025	HILAND DAIRY CO	1603337	(5.40)
0000408407	10/31/2025	HILAND DAIRY CO	1603371	370.33
0000408407	10/31/2025	HILAND DAIRY CO	1603372	427.06
0000408407	10/31/2025	HILAND DAIRY CO	1603373	295.46
0000408407	10/31/2025	HILAND DAIRY CO	1603375	560.54
0000408407	10/31/2025	HILAND DAIRY CO	1603376	(2.08)
0000408407	10/31/2025	HILAND DAIRY CO	1603377	126.49
0000408407	10/31/2025	HILAND DAIRY CO	1603378	533.38
0000408407	10/31/2025	HILAND DAIRY CO	1603394	704.60
0000408407	10/31/2025	HILAND DAIRY CO	1603397	898.48
0000408407	10/31/2025	HILAND DAIRY CO	1603398	807.60

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0000408407	10/31/2025	HILAND DAIRY CO	1603399	740.08
0000408407	10/31/2025	HILAND DAIRY CO	1603400	148.21
0000408407	10/31/2025	HILAND DAIRY CO	1603401	703.29
0000408407	10/31/2025	HILAND DAIRY CO	1603421	729.51
0000408407	10/31/2025	HILAND DAIRY CO	1603422	592.82
0000408407	10/31/2025	HILAND DAIRY CO	1603424	(4.98)
0000408407	10/31/2025	HILAND DAIRY CO	1603425	792.76
0000408407	10/31/2025	HILAND DAIRY CO	1603426	(12.76)
0000408407	10/31/2025	HILAND DAIRY CO	1603428	877.72
0000408407	10/31/2025	HILAND DAIRY CO	1603429	679.68
0000408407	10/31/2025	HILAND DAIRY CO	1603430	258.57
0000408407	10/31/2025	HILAND DAIRY CO	1603431	(4.18)
0000408407	10/31/2025	HILAND DAIRY CO	1603490	769.28
0000408407	10/31/2025	HILAND DAIRY CO	1603491	751.59
0000408407	10/31/2025	HILAND DAIRY CO	1603492	602.07
0000408407	10/31/2025	HILAND DAIRY CO	1603494	965.05
0000408407	10/31/2025	HILAND DAIRY CO	1603496	235.54
0000408407	10/31/2025	HILAND DAIRY CO	1603497	761.78
0000408407	10/31/2025	HILAND DAIRY CO	1603565	831.09
0000408407	10/31/2025	HILAND DAIRY CO	9073104	257.28
0000408407	10/31/2025	HILAND DAIRY CO	9076000	323.52
0000408407	10/31/2025	HILAND DAIRY CO	9078928	436.80
0000408407	10/31/2025	HILAND DAIRY CO	9080013	597.60
0000408407	10/31/2025	HILAND DAIRY CO	9081871	380.16
0000408407	10/31/2025	HILAND DAIRY CO	9084717	371.52
0000408413	10/31/2025	HOWARD TECHNOLOGY SOLUTIONS	5478942025	7,300.00
0000408414	10/31/2025	INSTITUTE FOR MULTI-SENSORY ED	238357	1,500.00
0000408415	10/31/2025	JAMES, WILLIAM	OFFICIAL	136.00
0000408416	10/31/2025	KOHL WHOLESale	1436220	14,113.18
0000408416	10/31/2025	KOHL WHOLESale	1436221	5,960.16
0000408416	10/31/2025	KOHL WHOLESale	1436222	7,123.46
0000408417	10/31/2025	KWASI OFORI-YEBOAH	OFFICIAL	131.00
0000408418	10/31/2025	LEWIS, RYAN	OFFICIAL	105.00
0000408418	10/31/2025	LEWIS, RYAN	OFFICIAL	105.00

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0000408418	10/31/2025	LEWIS, RYAN	OFFICIAL	105.00
0000408419	10/31/2025	LHUILIER, KENNETH	OFFICIAL	135.00
0000408420	10/31/2025	MACGILL & CO	IN0912226	1,956.20
0000408421	10/31/2025	MARCO TECHNOLOGIES LLC	INV14471473	283.11
0000408422	10/31/2025	MARCO TECHNOLOGIES LLC	566924593	7,101.15
0000408423	10/31/2025	MAZZIOS CORPORATION	092-20251021-3	274.00
0000408423	10/31/2025	MAZZIOS CORPORATION	092-20251023-2	185.27
0000408424	10/31/2025	MERCY HOSPITAL	15 15533	248.00
0000408424	10/31/2025	MERCY HOSPITAL	15 15546	310.00
0000408424	10/31/2025	MERCY HOSPITAL	15 15547	372.00
0000408424	10/31/2025	MERCY HOSPITAL	15 15557	310.00
0000408424	10/31/2025	MERCY HOSPITAL	15 15558	248.00
0000408425	10/31/2025	MUNHOLLAND, GENE	OFFICIAL	95.00
0000408425	10/31/2025	MUNHOLLAND, GENE	OFFICIAL	95.00
0000408425	10/31/2025	MUNHOLLAND, GENE	OFFICIAL	120.00
0000408426	10/31/2025	NATIONAL FASTENER CORP	6390572	372.87
0000408427	10/31/2025	NICKLAS, JASE	OFFICIAL	120.00
0000408428	10/31/2025	NSTA Natl Science	5682811	280.00
0000408429	10/31/2025	ON POINT DESIGN	2300	2,359.00
0000408430	10/31/2025	OZARKO TIRE CENTERS	200067533	5,042.00
0000408430	10/31/2025	OZARKO TIRE CENTERS	200067534	6,080.41
0000408431	10/31/2025	PAGE PRINTING	39772	66.00
0000408432	10/31/2025	PASS LLC	315166	125.00
0000408432	10/31/2025	PASS LLC	315263	125.00
0000408433	10/31/2025	PENMAC STAFFING SERVICES, INC.	964174	20,777.16
0000408434	10/31/2025	QUALITY FIRE EXTINGUISHER CO LLC	010012	2,990.00
0000408435	10/31/2025	REDICK, JASON	OFFICIAL	95.00
0000408435	10/31/2025	REDICK, JASON	OFFICIAL	95.00
0000408435	10/31/2025	REDICK, JASON	OFFICIAL	120.00
0000408436	10/31/2025	RESULTS ADVERTISING	G204268	64.00
0000408436	10/31/2025	RESULTS ADVERTISING	G204367	1,241.60
0000408436	10/31/2025	RESULTS ADVERTISING	G204901	232.20
0000408436	10/31/2025	RESULTS ADVERTISING	G204912	790.00
0000408437	10/31/2025	RISNER, AIDEN	OFFICIAL	95.00

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0000408438	10/31/2025	RON MILLER HARDWARE	104468	2,210.00
0000408439	10/31/2025	SING RENTAL	1-563257	126.00
0000408440	10/31/2025	SPRAGG, MICHAEL	OFFICIAL	173.00
0000408441	10/31/2025	SPRINGFIELD GROCER CO INC	4266606	2,711.46
0000408441	10/31/2025	SPRINGFIELD GROCER CO INC	4270917	1,421.65
0000408442	10/31/2025	STERICYCLE INC.	8012284445	17.66
0000408443	10/31/2025	STRAFFORD RVI SCHOOLS	FEE	150.00
0000408444	10/31/2025	SYLVESTER, JASON	OFFICIAL	107.00
0000408444	10/31/2025	SYLVESTER, JASON	OFFICIAL	133.50
0000408445	10/31/2025	TRIUMPH AWARDS & SIGNS	6272	9.00
0000408446	10/31/2025	TRUCK PARTS & SUPPLY CO INC	102504	259.98
0000408447	10/31/2025	TURFMARK SERVICES. LLC	49264	890.00
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200240	89.09
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200246	108.52
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200276	42.65
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200279	45.11
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200281	26.79
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200286	56.56
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200288	57.54
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200298	80.74
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200324	48.23
0000408448	10/31/2025	UNIFIRST CORPORATION	1860200330	161.47
0000408449	10/31/2025	UPS STORE	10/23/25	195.46
0000408450	10/31/2025	VERIZON WIRELESS	6126587998	1,459.02
0000408451	10/31/2025	WAKE, SHAWN	OFFICIAL	120.00
0000408452	10/31/2025	WATER MONSTERS, LLC	6562	99.00
0000408453	10/31/2025	WENGER CORPORATION	1880108	1,507.70
0000408454	10/31/2025	WILLARD QUARRIES INC	76,659	996.57
0000408455	10/31/2025	WILLARD R II SCHOOL	FEE	63.00
0001032025	10/03/2025	OZARKS COCACOLA DR PEPPER	27957188	129.41
0010232025	10/28/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0925.31569	97,089.50
VPA000758	10/10/2025	BRIGHTSPEED	470000449346	750.22
VPA000758	10/10/2025	BSN SPORTS	931047095	642.60
VPA000758	10/10/2025	FARMERS PRODUCE EXCHANGE	2074306	4.99

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VPA000758	10/10/2025	FARMERS PRODUCE EXCHANGE	2080449	6.49
VPA000758	10/10/2025	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000758	10/10/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	198.96
VPA000758	10/10/2025	MFA OIL	621328	178.20
VPA000758	10/10/2025	MFA OIL	625363	77.84
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027218:01	2,230.25
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027272:01	63.83
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027272:02	191.49
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027273:01	4,972.00
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027384:01	119.76
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027453:01	452.68
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027583:01	224.88
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027649:01	(2,230.25)
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027650:01	2,515.25
VPA000758	10/10/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027703:01	(1,320.00)
VPA000758	10/10/2025	MORGAN MUSIC SERVICE INC	175550	1,369.71
VPA000758	10/10/2025	MOUNTAIN COUNTRY PROPANE	832789	50.00
VPA000758	10/10/2025	MSBA MO SCHL BOARD ASSOC	INV-40695-L8K5G	50.00
VPA000758	10/10/2025	PEPPER & SON, INC	367811922	20.00
VPA000758	10/10/2025	PEPPER & SON, INC	367818895	14.35
VPA000758	10/10/2025	PEPPER & SON, INC	367819114	108.24
VPA000758	10/10/2025	PIONEER VALLEY	1281594	2,197.25
VPA000758	10/10/2025	PROJECT LEAD THE WAY, INC	515256	2,394.00
VPA000758	10/10/2025	REPUBLIC SERVICES	0394-007911662	4,074.78
VPA000758	10/10/2025	RIDDELL ALL AMERICAN	952434888	920.95
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702228	(159.95)
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702376	2.99
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702519	161.20
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702520	52.99
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702575	77.98
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702586	4.59
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702604	1.05
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702614	21.98
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702615	179.91

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VPA000758	10/10/2025	T H ROGERS LUMBER CO	702662	10.99
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702697	41.55
VPA000758	10/10/2025	T H ROGERS LUMBER CO	702713	30.48
VPA000758	10/10/2025	US CELLULAR	0755175534	570.80
VPA000758	10/10/2025	US CELLULAR	0756041489	127.62
VPA000758	10/10/2025	US CELLULAR	0757265618	432.38
VPA000761	10/10/2025	KJEL KBNN Radio	CC-1250972009	300.00
VPA000761	10/10/2025	MSBA MO SCHL BOARD ASSOC	INV-40961-S2C7R	349.00
VPA000761	10/10/2025	REPUBLIC SERVICES	0394-007918420	213.00
VPA000762	10/16/2025	BSN SPORTS	931534898	630.56
VPA000762	10/16/2025	BSN SPORTS	931534899	461.03
VPA000762	10/16/2025	EDCOUNSEL LLC	22927	10,105.00
VPA000762	10/16/2025	EDCOUNSEL LLC	23507	2,124.00
VPA000762	10/16/2025	FARMERS PRODUCE EXCHANGE	2082808	96.97
VPA000762	10/16/2025	HARRY COOPER SUPPLY	S5036046.001	402.85
VPA000762	10/16/2025	HARRY COOPER SUPPLY	S5036046.003	43.20
VPA000762	10/16/2025	HARRY COOPER SUPPLY	S5036046.004	124.25
VPA000762	10/16/2025	JASE AUTO PARTS	1342636	24.07
VPA000762	10/16/2025	JASE AUTO PARTS	134453	32.60
VPA000762	10/16/2025	JASE AUTO PARTS	1347392	299.00
VPA000762	10/16/2025	JASE AUTO PARTS	134995	117.36
VPA000762	10/16/2025	JASE AUTO PARTS	1352697	73.98
VPA000762	10/16/2025	JASE AUTO PARTS	1359459	177.88
VPA000762	10/16/2025	JASE AUTO PARTS	1361151	41.76
VPA000762	10/16/2025	JASE AUTO PARTS	136117	15.80
VPA000762	10/16/2025	MFA OIL	627086	496.80
VPA000762	10/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027570:01	3,015.00
VPA000762	10/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027827:01	760.01
VPA000762	10/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027893:01	(6.88)
VPA000762	10/16/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027895:01	(990.00)
VPA000762	10/16/2025	MORGAN MUSIC SERVICE INC	176395	1,147.99
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-219507	9.25
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-220271	40.91
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-223736	1.04

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VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-224310	53.77
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-224312	15.99
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-225208	0.00
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-225296	265.38
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-227406	64.25
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-227752	37.66
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-227834	41.10
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-227998	33.63
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-228990	16.24
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-229678	24.95
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-229985	282.62
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-230011	12.09
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-230080	20.69
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-230122	50.64
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-230671	16.93
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-230673	57.40
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-230786	60.06
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-230824	47.69
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-231006	29.49
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-231030	5.74
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-231112	85.16
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-231357	10.99
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-232964	20.40
VPA000762	10/16/2025	OREILLY AUTOMOTIVE INC	4069-2520271	40.91
VPA000762	10/16/2025	PEPPER & SON, INC	367859738	161.99
VPA000762	10/16/2025	PEPPER & SON, INC	367863686	175.75
VPA000762	10/16/2025	PROJECT LEAD THE WAY, INC	518862	5,645.00
VPA000762	10/16/2025	SCHOOL SPECIALTY, LLC	208136406387	5.58
VPA000762	10/16/2025	T H ROGERS LUMBER CO	702729	15.68
VPA000762	10/16/2025	T H ROGERS LUMBER CO	702734	38.99
VPA000762	10/16/2025	T H ROGERS LUMBER CO	702761	337.34
VPA000762	10/16/2025	T H ROGERS LUMBER CO	702785	59.17
VPA000762	10/16/2025	T H ROGERS LUMBER CO	702798	7.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	0000031	384.00

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	000074	75.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	000778	40.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	000780	210.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	000781	45.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	00474275502458	72.95
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	0048319	999.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	04653-37937117	59.51
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	0481719-001	28.82
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	0481727-001	34.10
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/01/25	8.25
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/07/25	110.70
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/1/25	38.24
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/1/25	53.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/1/25	106.89
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/1/25	148.25
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/1/25	155.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/1/25	197.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	13.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	19.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	45.76
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	48.79
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	49.14
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	67.91
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	95.79
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	107.10
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	229.06
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/10/25	297.70
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/12/25	29.63
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/12/25	42.48
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/12/25	193.47
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/13/25	24.95
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/13/25	45.88
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/13/25	64.42
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/13/25	86.08

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/13/25	110.24
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/13/25	351.36
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/14/25	33.26
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/14/25	44.97
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/14/25	102.75
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/14/25	179.91
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	8.94
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	19.01
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	21.24
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	34.21
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	34.23
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	37.55
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	43.18
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	44.93
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	45.32
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	50.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	52.34
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	69.75
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	294.18
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	476.54
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/15/25	1,730.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/16/25	7.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/16/25	33.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/16/25	155.04
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/16/25	187.47
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/16/25	367.94
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	(23.88)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	12.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	13.58
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	17.94
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	20.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	22.82
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	46.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	52.94

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	139.08
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	155.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	170.44
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/17/25	739.71
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/18/25	20.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/18/25	205.30
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/18/25	235.14
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/18/25	235.14
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/18/25	393.72
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/19/25	7.44
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/19/25	40.25
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/19/25	113.30
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/19/25	142.70
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/19/25	1,232.08
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	6.24
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	12.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	21.30
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	45.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	64.90
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	72.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	75.27
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	81.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/2/25	305.38
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	12.73
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	29.23
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	30.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	40.41
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	59.92
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	60.75
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	63.12
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	84.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	86.76
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	96.48
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	127.44

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	164.41
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	165.79
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	173.67
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	251.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/20/25	402.38
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	10.30
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	17.22
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	29.48
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	31.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	33.25
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	43.92
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	56.67
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	65.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	72.88
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	98.42
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/21/25	154.90
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/22/25	367.53
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	6.10
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	23.94
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	29.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	50.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	64.67
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	139.05
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	160.93
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/23/25	166.02
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/24/25	41.28
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/24/25	104.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/24/25	118.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/25/25	51.81
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/25/25	165.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/25/25	412.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/26/25	66.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/26/25	878.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	10.98

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	15.60
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	16.12
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	17.60
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	47.94
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	71.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	75.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	84.18
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	88.70
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	130.07
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	188.09
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	202.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/3/25	354.60
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/5/25	32.10
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/6/25	8.79
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/6/25	24.93
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/6/25	40.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/6/25	159.38
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/6/25	479.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	21.27
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	27.80
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	31.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	42.48
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	44.96
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	50.78
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	56.52
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	69.96
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	76.84
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	87.23
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	137.35
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	165.12
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	176.33
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	295.74
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/7/25	517.32
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/8/25	56.62

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/8/25	63.90
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/8/25	68.46
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/8/25	75.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/8/25	104.09
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	28.79
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	44.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	50.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	72.26
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	113.40
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	175.08
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	321.87
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	400.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	404.52
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10/9/25	519.24
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10139	36.86
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	10276	150.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	1036	300.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	113064	88.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	113864373	937.28
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	115039	126.18
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	115040	126.18
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	115041	126.18
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	123734405	110.10
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	125430048600	516.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127006	58.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127009	148.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127395	27.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127399	108.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127416	36.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127653	13.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127681	36.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127790	11.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127808	13.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127921	27.00

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127926	117.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127941	36.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	127945	36.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	129952	999.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	134479	102.30
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	1398860	162.67
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	163904	315.90
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	1841-3280	43.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	1884-1825	269.77
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	1914784	56.16
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	193358	94.15
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	19876	634.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	19911	634.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	1NXRHF3	50.01
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	200014273	150.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	200014318	225.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	200094353	176.95
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	2029	750.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	20556	175.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	20571	281.01
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	21798660	16.38
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	23026	4,190.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	242421 01	332.32
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	242479 01	115.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	242593 01	10.28
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	242622 01	20.89
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	242649 01	78.39
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	242943 01	784.10
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	26-011408	15.95
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	295301	53.51
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	300014211	80.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	300015782	50.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	300015806	25.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3020015	57.15

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	315898178	4.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	319043	644.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3329149	242.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3329708	454.84
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	34885	77.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	34897	77.49
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3685	275.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3801301	59.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3811	82.95
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3815311186	3.48
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3815311194	0.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	3815311204	2.67
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4298177	11.26
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4302207	20.46
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4303203	4.40
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4309851	7.34
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4314648	20.80
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4322617	14.93
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4342276	255.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4346238	61.44
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4357875	21.51
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4364460	456.46
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4364462	78.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4364462	456.46
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4364464	38.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4364464	456.46
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4364467	818.21
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4406809	30.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	46996	44.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	47NRB5WB4ZF	300.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	4858021	95.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	485829	33.95
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	51697 56922	296.68
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	5189	110.37

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	5415	92.76
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	589342548	112.55
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	59213448	30.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	59213470	60.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	59213483	30.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	64219	178.31
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	71358	151.72
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	72900	88.64
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	79527	34.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	81255366344	80.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	81505	239.40
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	82557	4.08
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	86873	133.76
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	88297	6.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	89536	20.44
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/24/25	69.51
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/25/25	22.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/25/25	157.54
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	16.21
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	37.02
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	47.80
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	60.54
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	124.35
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	529.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	529.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	529.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	529.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	529.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	579.88
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/26/25	971.52
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/28/25	6.17
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/28/25	171.70
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/28/25	335.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	7.86

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	12.48
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	16.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	22.85
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	28.94
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	33.18
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	37.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	39.20
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	51.47
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	53.15
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	54.95
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	115.31
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	182.71
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	666.06
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	1,799.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	1,799.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/29/25	1,799.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	6.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	12.98
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	17.38
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	18.80
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	26.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	35.23
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	43.96
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	65.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	79.61
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	175.42
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	9/30/25	367.24
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	901215	295.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	91104EE045124	108.73
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	92167796	550.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	983140	118.36
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	99431	50.94
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	ATHQJL	418.37
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	ATHQJL	418.37

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	BARNETT	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	BARNETT	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	BARNETT	32.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	CS00645	33.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	DQY5N9ZS5	287.56
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	EVS-3000752311	59.91
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	g204365	693.84
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	G204600	318.25
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	G204624	123.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	G204641	154.25
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	G204788	300.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	G204789	266.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	G204796	360.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	G204826	858.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	GEORGE	32.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	HARTING	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	HARTING	22.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	HRDC	428.48
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	LOWRANCE	32.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MARRTS5X-0001	88.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MASTERS	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MASTERS	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MASTERS	10.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MASTERS	66.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MCNABB	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MCNABB	7.00

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MCNABB	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MCNABB	22.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	20.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	ORDER-000617798	880.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	PDNXJBY6RW2	260.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(579.88)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(53.84)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(21.51)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(16.98)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(11.01)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(3.55)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(2.96)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.50)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.45)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.33)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.27)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.23)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.16)
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	RENEWAL	199.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10391752.002	696.96
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10391942.002	281.74
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10393147.002	210.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10398465.002	665.21
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10407398.002	321.85
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10414063.002	7.94

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VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10437109.002	108.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO10458279.002	82.54
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO1393112.002	100.02
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	SO-251002-0073678	497.50
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	WADE	22.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	WADE	22.00
VPA000766	10/29/2025	CAPITAL ONE CARD SERVICES	WADE	22.00
VPA000792	10/29/2025	BSN SPORTS	931613047	573.30
VPA000792	10/29/2025	BSN SPORTS	931631222	123.96
VPA000792	10/29/2025	GRAINGER PARTS OPERATIONS	9662557355	73.90
VPA000792	10/29/2025	JASE AUTO PARTS	135199	201.34
VPA000792	10/29/2025	JASE AUTO PARTS	136071	232.22
VPA000792	10/29/2025	MFA OIL	612363	427.20
VPA000792	10/29/2025	MFA OIL	631724	957.12
VPA000792	10/29/2025	MFA OIL	632018	(957.12)
VPA000792	10/29/2025	MFA OIL	632027	957.12
VPA000792	10/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027646:01	88.52
VPA000792	10/29/2025	OREILLY AUTOMOTIVE INC	4069-234535	75.48
VPA000792	10/29/2025	PEPPER & SON, INC	367869529	197.57
VPA000792	10/29/2025	PITNEY BOWES INC	3321451244	812.01
VPA000792	10/29/2025	SCHOOL SPECIALTY, LLC	208136439106	233.45
VPA000792	10/29/2025	T H ROGERS LUMBER CO	702926	(18.88)
VPA000792	10/29/2025	T H ROGERS LUMBER CO	702927	8.65
VPA000792	10/29/2025	T H ROGERS LUMBER CO	702936	46.96
VPA000792	10/29/2025	T H ROGERS LUMBER CO	702961	4.00
VPA000792	10/29/2025	T H ROGERS LUMBER CO	703005	607.24
VPA000794	10/29/2025	FARMERS PRODUCE EXCHANGE	2087877	18.87
VPA000794	10/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028097:01	100.00
VPA000794	10/29/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028098:01	1,014.00
VPA000794	10/29/2025	MSBA MO SCHL BOARD ASSOC	INV-37991-M8B2X	4,175.00
VPA000794	10/29/2025	OREILLY AUTOMOTIVE INC	4069-235380	74.93
VPA000794	10/29/2025	OREILLY AUTOMOTIVE INC	4069-235757	9.00
VPA000794	10/29/2025	OREILLY AUTOMOTIVE INC	4069-236471	50.37
VPA000794	10/29/2025	PEPPER & SON, INC	367925895	727.99

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VPA000794	10/29/2025	REPUBLIC SERVICES	0394-007931664	4,409.43
VPA000794	10/29/2025	T H ROGERS LUMBER CO	702891	26.23
VPA000794	10/29/2025	T H ROGERS LUMBER CO	702912	59.94
VPA000794	10/29/2025	T H ROGERS LUMBER CO	703040	4.60
VPA000794	10/29/2025	UNIV OF MO COLUMBIA	INV0521591	50.00