

Lebanon R3 School District  
Check Register February 2026

				<b>Invoice</b>	
<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Amount</b>	
0000002127	02/13/2026	MISSOURI DIRECTOR OF REVENUE	2/12/26	0.50	
0000002127	02/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	302.00	
0000002128	02/13/2026	US DEPT OF TREASURY	VEN-PAY	149.94	
0000002128	02/13/2026	US DEPT OF TREASURY	VEN-PAY	338.00	
0000002129	02/17/2026	PSRS	VEN-PAY	3,797.16	
0000007233	02/06/2026	REDI	8	3,750.00	
0000007234	02/13/2026	BOWLING, EMILY J	REIMBURSE	40.00	
0000007235	02/13/2026	LIGHT, SARA D	REIMBURSE	40.00	
0000007236	02/13/2026	PEREGOY, DANIEL E	REIMBURSE	40.00	
0000007237	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00	
0000007237	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50	
0000007238	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88	
0000007238	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88	
0000007238	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36	
0000007239	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54	
0000007239	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50	
0000007239	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50	
0000007239	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35	
0000007239	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80	
0000007239	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40	
0000007240	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00	
0000007240	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00	
0000020626	02/06/2026	OZARKS COCACOLA DR PEPPER	28040627	934.59	
0000020626	02/06/2026	OZARKS COCACOLA DR PEPPER	28042772	321.04	
0000020626	02/06/2026	OZARKS COCACOLA DR PEPPER	28043639	40.20	
0000021326	02/13/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0126.33079	83,157.50	
0000021526	02/13/2026	MISSOURI DIRECTOR OF REVENUE	2/12/2026	0.50	
0000021526	02/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	8.00	
0000021526	02/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	8.00	
0000021526	02/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,706.00	
0000021526	02/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	52,274.00	
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	1.72	

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0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	32.78
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	42.63
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	42.77
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	44.58
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	55.04
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	69.02
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	140.14
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	235.38
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	295.12
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	4,173.26
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	9,894.10
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	18,287.88
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	29,748.70
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	35,769.10
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	43,099.04
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	125,174.92
0000021527	02/13/2026	US DEPT OF TREASURY	VEN-PAY	132,720.56
0000021529	02/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000021529	02/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000021529	02/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000021529	02/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000021529	02/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000021530	02/13/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000021530	02/13/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000021530	02/13/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,800.00
0000021531	02/17/2026	PEERS Public Education Employee	VEN-PAY	(15.18)
0000021531	02/17/2026	PEERS Public Education Employee	VEN-PAY	155.06
0000021531	02/17/2026	PEERS Public Education Employee	VEN-PAY	260.42
0000021531	02/17/2026	PEERS Public Education Employee	VEN-PAY	326.54
0000021531	02/17/2026	PEERS Public Education Employee	VEN-PAY	22,763.02
0000021531	02/17/2026	PEERS Public Education Employee	VEN-PAY	161,279.86
0000021532	02/17/2026	PSRS	VEN-PAY	109,707.46
0000021532	02/17/2026	PSRS	VEN-PAY	489,010.14
0000022026	02/20/2026	OZARKS COCACOLA DR PEPPER	28035906	100.14

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0000022026	02/20/2026	OZARKS COCACOLA DR PEPPER	28046452	316.07
0000022026	02/20/2026	OZARKS COCACOLA DR PEPPER	28046719	184.36
0000022026	02/20/2026	OZARKS COCACOLA DR PEPPER	28051956	436.90
0000022326	02/23/2026	UMB BANK NA	LBR322	133,650.00
0000409431	02/06/2026	TERRACON CONSULTANTS, INC.	TP82583	3,682.50
0000409431	02/06/2026	TERRACON CONSULTANTS, INC.	TP97106	902.50
0000409431	02/06/2026	TERRACON CONSULTANTS, INC.	TQ12947	980.00
0000409431	02/06/2026	TERRACON CONSULTANTS, INC.	TQ13336	835.00
0000409432	02/06/2026	ALLEY, REBECCA L	DONATION	400.00
0000409433	02/06/2026	FOHN, MIKAYLA A	REIMBURSE	82.46
0000409434	02/06/2026	FOWLER, ROSALIE	REIMBURSE	71.26
0000409435	02/06/2026	HUDSON, CHRISTIE	PAT	85.54
0000409436	02/06/2026	JACKSON, JEFFERY BRIAN	REIMBURSE	8.99
0000409436	02/06/2026	JACKSON, JEFFERY BRIAN	REIMBURSE	159.82
0000409437	02/06/2026	JERNIGAN, KYLEIGH E	REIMBURSE	45.19
0000409438	02/06/2026	JORDAN, PAMELA F	PAT	192.18
0000409439	02/06/2026	MATHIS, CASSANDRA L	PAT	27.51
0000409440	02/06/2026	MCDANNALD, TIFFANY S	REIMBURSE	37.99
0000409441	02/06/2026	MOWERY, MELANIE NICOLE	REIMBURSE	98.60
0000409442	02/06/2026	ORR, PATRICIA A	PAT	76.31
0000409443	02/06/2026	REDICK, TONI R	REIMBURSE	68.12
0000409444	02/06/2026	RIGGS, JASON E	REIMBURSE	151.96
0000409445	02/06/2026	STEWART, AARON R	REIMBURSE	278.38
0000409446	02/06/2026	STOKES, KIMBERLY A	PAT	140.57
0000409447	02/06/2026	TAKACS, KRISTA M	PAT	92.75
0000409448	02/06/2026	98:5 ENTERTAINMENT DJ SERVICE	001	750.00
0000409449	02/06/2026	AIRGAS MID AMERICA INC	9168454153	3,700.00
0000409449	02/06/2026	AIRGAS MID AMERICA INC	9168603142	156.81
0000409450	02/06/2026	AMAZON COM	14TJ-HF6Y-FNL3	(135.92)
0000409450	02/06/2026	AMAZON COM	1DGV-D7MJ-9344	(50.00)
0000409450	02/06/2026	AMAZON COM	1GQW-YJR3-77VM-1274	132.22
0000409450	02/06/2026	AMAZON COM	1GQW-YJR3-77VM-1277	52.12
0000409450	02/06/2026	AMAZON COM	1GQW-YJR3-77VM-1278	114.75
0000409450	02/06/2026	AMAZON COM	1GQW-YJR3-77VM-1318	99.98

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0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1330	50.00
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1332	372.35
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1333	49.50
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1336	80.41
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1338	21.25
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1339	50.39
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1340	294.30
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1351	24.69
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1554	867.75
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1572	179.99
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1586	106.34
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1593	169.99
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1599	39.99
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1600	24.89
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-1601	9.79
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-3617	18.90
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-3628	57.21
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-3645	29.63
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-3663	81.95
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-3680	50.96
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-3681	22.57
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-3684	36.74
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-4364	44.85
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5278	26.44
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5285	58.92
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5288	197.50
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5289	3.99
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5290	349.95
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5291	22.07
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5292	33.66
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5432	71.96
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5447	63.71
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5449	1,884.88
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5453	133.59

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0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5460	19.95
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5461	63.60
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5464	627.08
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5478	63.15
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-5485	51.98
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6370	2.00
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6386	29.74
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6387	59.09
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6388	97.88
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6389	25.82
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6391	174.12
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6393	76.96
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6394	48.97
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6397	67.18
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-6702	21.58
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-8076	55.58
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-8080	111.84
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-8194	12.41
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-9393	65.24
0000409450	02/06/2026	AMAZON COM	1GQW-YYR3-77VM-9582	298.97
0000409450	02/06/2026	AMAZON COM	1QYQ-4NYW-1NYH	(40.50)
0000409450	02/06/2026	AMAZON COM	1XVX-Y6W1-4DRM	(34.19)
0000409454	02/06/2026	ANDY'S PIZZA	2/2/26	761.90
0000409455	02/06/2026	ANDYS 417 RESTAURANT	1143	250.00
0000409455	02/06/2026	ANDYS 417 RESTAURANT	2/3/26	58.09
0000409456	02/06/2026	BATES, DENVER	OFFICIAL	225.00
0000409456	02/06/2026	BATES, DENVER	OFFICIAL	225.00
0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54115990010176	190.74
0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54115990010214	373.00
0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54115990010215	208.82
0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54116090007473	165.76
0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54116290011590	40.32
0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54116290011628	188.16
0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54116290011635	177.76

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0000409457	02/06/2026	BIMBO BAKERIES USA, INC	54116290011652	67.20
0000409458	02/06/2026	BOSS LASER, LLC	I-59729	9,683.00
0000409459	02/06/2026	CARE SALES & SERVICE	000888140000	425.73
0000409460	02/06/2026	CITY OF LEBANON CU	111715.00	2,834.36
0000409460	02/06/2026	CITY OF LEBANON CU	111730.00	41.61
0000409460	02/06/2026	CITY OF LEBANON CU	111735.00	141.68
0000409460	02/06/2026	CITY OF LEBANON CU	111737.00	147.22
0000409460	02/06/2026	CITY OF LEBANON CU	111755.00	121.01
0000409460	02/06/2026	CITY OF LEBANON CU	151030.02	10,102.68
0000409460	02/06/2026	CITY OF LEBANON CU	231710.00	97.21
0000409460	02/06/2026	CITY OF LEBANON CU	232470.00	63.06
0000409460	02/06/2026	CITY OF LEBANON CU	279000.01	12,892.80
0000409460	02/06/2026	CITY OF LEBANON CU	279010.00	55.50
0000409460	02/06/2026	CITY OF LEBANON CU	81520.00	3,203.07
0000409460	02/06/2026	CITY OF LEBANON CU	81535.00	135.45
0000409461	02/06/2026	COBB, RODNEY	OFFICIAL	120.00
0000409461	02/06/2026	COBB, RODNEY	OFFICIAL	170.00
0000409461	02/06/2026	COBB, RODNEY	OFFICIAL	170.00
0000409462	02/06/2026	CONCEPCION, JOHN	OFFICIAL	151.00
0000409463	02/06/2026	DEARBORN, AJSIA	OFFICIAL	70.00
0000409464	02/06/2026	DEGRAW, MICHAEL	OFFICIAL	90.00
0000409464	02/06/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409464	02/06/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409464	02/06/2026	DEGRAW, MICHAEL	OFFICIAL	150.00
0000409465	02/06/2026	DORR-TILLIA, TAEOR	OFFICIAL	255.00
0000409466	02/06/2026	EARP FILTRATION	11738	5,164.77
0000409467	02/06/2026	FLOWER BASKET	205119/1	55.00
0000409467	02/06/2026	FLOWER BASKET	205120/1	42.00
0000409467	02/06/2026	FLOWER BASKET	205240/1	52.00
0000409468	02/06/2026	GREATER OZARKS COOPERATING	6149	15.00
0000409468	02/06/2026	GREATER OZARKS COOPERATING	6150	15.00
0000409468	02/06/2026	GREATER OZARKS COOPERATING	6151	15.00
0000409469	02/06/2026	HILAND DAIRY CO	1604827	190.01
0000409469	02/06/2026	HILAND DAIRY CO	1605041	118.64

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0000409470	02/06/2026	INSTITUTE FOR MULTI-SENSORY ED	240645	500.00
0000409471	02/06/2026	INTERSTATE BATTERY	880017450	463.35
0000409472	02/06/2026	JAG	1699	4,380.00
0000409473	02/06/2026	KEERAN, KALEB	OFFICIAL	92.00
0000409474	02/06/2026	KEYSTONE AUTOMOTIVE INDUSTRIES	SMA93100	1,549.00
0000409474	02/06/2026	KEYSTONE AUTOMOTIVE INDUSTRIES	SMA93101	550.00
0000409474	02/06/2026	KEYSTONE AUTOMOTIVE INDUSTRIES	SMA93102	4,000.00
0000409475	02/06/2026	KOHL WHOLESale	1522934	9,800.99
0000409475	02/06/2026	KOHL WHOLESale	1522935	2,769.81
0000409475	02/06/2026	KOHL WHOLESale	1522936	3,638.75
0000409476	02/06/2026	LEBANON ROTARY CLUB	DUES	318.00
0000409476	02/06/2026	LEBANON ROTARY CLUB	DUES	418.00
0000409476	02/06/2026	LEBANON ROTARY CLUB	DUES	418.00
0000409477	02/06/2026	LINCOLN ELECTRIC CUTTING SYSTEMS	914428051	2,762.90
0000409478	02/06/2026	LOWES OF LEBANON	976944-QCQCIN	515.50
0000409478	02/06/2026	LOWES OF LEBANON	983708-QDAAPY	42.39
0000409479	02/06/2026	LUALLIN VISION/ORIENTATION/MOBILITY	JANUARY	350.00
0000409480	02/06/2026	MAESP	20316	640.00
0000409481	02/06/2026	MARCO TECHNOLOGIES LLC	574288494	1,200.92
0000409482	02/06/2026	MASTER TEACHER INC	116810817	71.90
0000409483	02/06/2026	MHSVCA	FEE	279.00
0000409484	02/06/2026	MIESNER, JARED	OFFICIAL	200.00
0000409485	02/06/2026	MISSOURI NETWORK ALLIANCE, LLC	84057	1,535.55
0000409486	02/06/2026	MONTGOMERY, ZAC	OFFICIAL	155.00
0000409487	02/06/2026	MOORE, MATTHEW	OFFICIAL	60.00
0000409488	02/06/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409488	02/06/2026	MUNHOLLAND, GENE	OFFICIAL	150.00
0000409489	02/06/2026	MYERS, ANDY	OFFICIAL	135.00
0000409489	02/06/2026	MYERS, ANDY	OFFICIAL	225.00
0000409490	02/06/2026	NEW SYSTEM, LLC	112055	1,445.62
0000409491	02/06/2026	PAGE OFFICE SUPPLY	0486050-001	162.13
0000409491	02/06/2026	PAGE OFFICE SUPPLY	0486186-001	672.44
0000409491	02/06/2026	PAGE OFFICE SUPPLY	0486213-001	41.14
0000409492	02/06/2026	PENMAC STAFFING SERVICES, INC.	970124	20,882.40

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0000409493	02/06/2026	PLAY IT AGAIN SPORTS	M12925B	1,925.00
0000409494	02/06/2026	RESULTS ADVERTISING	G206920	450.00
0000409495	02/06/2026	RHODES EXTERMINATING	34105	1,825.00
0000409496	02/06/2026	RIDDLE, COURTNEY	OFFICIAL	255.00
0000409497	02/06/2026	RIDGE EVENTS, LLC	INV171958145536	864.00
0000409498	02/06/2026	ROBOVENT SOLUTIONS GROUP, INC	90652	21,035.93
0000409499	02/06/2026	RON MILLER HARDWARE	105101	60.00
0000409500	02/06/2026	SAVVAS LEARNING COMPANY, LLC	4027487848	4,212.00
0000409500	02/06/2026	SAVVAS LEARNING COMPANY, LLC	4027487948	2,997.00
0000409500	02/06/2026	SAVVAS LEARNING COMPANY, LLC	4027487999	3,396.60
0000409500	02/06/2026	SAVVAS LEARNING COMPANY, LLC	4027488018	4,568.40
0000409500	02/06/2026	SAVVAS LEARNING COMPANY, LLC	4027489398	2,997.00
0000409501	02/06/2026	SHOCKLEY, JAMES	OFFICIAL	190.00
0000409502	02/06/2026	SKETCHFORSCHOOLS PUBLISHING, INC.	21014	578.00
0000409503	02/06/2026	SkillsUSA	M463324	(36.00)
0000409503	02/06/2026	SkillsUSA	M463324	36.00
0000409504	02/06/2026	SKYLINE R-2	FEE	(70.00)
0000409504	02/06/2026	SKYLINE R-2	FEE	70.00
0000409505	02/06/2026	SMITH PAPER	784550	290.66
0000409506	02/06/2026	SPRINGFIELD GROCER CO INC	4173020	971.54
0000409506	02/06/2026	SPRINGFIELD GROCER CO INC	4388787	1,165.13
0000409507	02/06/2026	STEPHENS, CORY	OFFICIAL	90.00
0000409507	02/06/2026	STEPHENS, CORY	OFFICIAL	90.00
0000409507	02/06/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409508	02/06/2026	STERLING, JOHN	OFFICIAL	155.00
0000409509	02/06/2026	SUTTON, TERRY	OFFICIAL	255.00
0000409510	02/06/2026	TRUCK PARTS & SUPPLY CO INC	103045	182.00
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217421	98.20
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217427	69.25
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217451	42.65
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217452	45.11
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217455	26.79
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217457	56.84
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217459	57.54

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0000409511	02/06/2026	UNIFIRST CORPORATION	1860217461	80.74
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217486	48.23
0000409511	02/06/2026	UNIFIRST CORPORATION	1860217493	161.47
0000409512	02/06/2026	VERNIER	5540753	394.80
0000409513	02/06/2026	W & W DISCOUNT TIRE	4655	115.00
0000409514	02/06/2026	WAIT, RUEBEN	OFFICIAL	149.00
0000409515	02/06/2026	WHOLESALE ELECTRIC SUPPLY CO, INC	SO10679866.001	29.35
0000409516	02/06/2026	WUTHNOW, NICK	OFFICIAL	128.00
0000409518	02/13/2026	MORGAN MUSIC SERVICE INC	183475	1,019.00
0000409519	02/13/2026	TERRACON CONSULTANTS, INC.	TQ25126	8,105.00
0000409520	02/13/2026	CHRISTIAN, WILL	1/29/26	22.41
0000409520	02/13/2026	CHRISTIAN, WILL	REIMBURSE	8.79
0000409520	02/13/2026	CHRISTIAN, WILL	REIMBURSE	8.79
0000409520	02/13/2026	CHRISTIAN, WILL	REIMBURSE	8.99
0000409520	02/13/2026	CHRISTIAN, WILL	REIMBURSE	9.29
0000409520	02/13/2026	CHRISTIAN, WILL	REIMBURSE	10.75
0000409520	02/13/2026	CHRISTIAN, WILL	REIMBURSE	15.65
0000409520	02/13/2026	CHRISTIAN, WILL	REIMBURSE	1,084.68
0000409521	02/13/2026	GRIFFIN, BAYLI L	REIMBURSE	30.27
0000409522	02/13/2026	LINK, KIERA L	REIMBURSE	171.06
0000409523	02/13/2026	MO DEPT OF REVENUE	RENEW	121.00
0000409524	02/13/2026	MSU MISSOURI STATE UNIVERSITY	1	(180.00)
0000409524	02/13/2026	MSU MISSOURI STATE UNIVERSITY	1	180.00
0000409525	02/13/2026	OSIEL, VINCENT J	REIMBURSE	218.77
0000409526	02/13/2026	PETERSON, BRET L	REIMBURSE	127.00
0000409527	02/13/2026	SMITH, AMY K	REIMBURSE	127.00
0000409528	02/13/2026	SNOW, POLLY A	REIMBURSE	124.00
0000409529	02/13/2026	MSU MISSOURI STATE UNIVERSITY	1	180.00
0000409530	02/13/2026	ALLEN, JOEL D	MEALS	70.00
0000409531	02/13/2026	BALL, WENDY M	MEALS	30.00
0000409532	02/13/2026	BARTLETT, BRYAN	MEALS	35.00
0000409533	02/13/2026	BRAKE, WILLIAM C	MEALS	75.00
0000409534	02/13/2026	BUCKLEY, DAVID G	MEALS	20.00
0000409535	02/13/2026	DELLY, JUSTIN M	MEALS	40.00

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0000409536	02/13/2026	FUHRER, KENNETH E	MEALS	20.00
0000409537	02/13/2026	GILSTRAP, STUART L	MEALS	55.00
0000409538	02/13/2026	GOSLIN, TIMOTHY E	MEALS	35.00
0000409539	02/13/2026	GRIFFIN, JOHN J	MEALS	35.00
0000409540	02/13/2026	MOSLEY, RAMONA S	MEALS	85.00
0000409541	02/13/2026	MUNHOLLAND, DEANIE W	MEALS	40.00
0000409542	02/13/2026	PLUMMER, ALECIA M	MEALS	80.00
0000409543	02/13/2026	RAINS, ANDREW R	MEALS	10.00
0000409544	02/13/2026	SHAFFER, ADAM W	MEALS	20.00
0000409545	02/13/2026	SHIVERDECK, ROBERT G	MEALS	15.00
0000409546	02/13/2026	SLAVENS, BRITNI J	MEALS	65.00
0000409547	02/13/2026	STEINBACH, TIMOTHY E	MEALS	10.00
0000409548	02/13/2026	STOWE, NICOLE A	MEALS	30.00
0000409549	02/13/2026	THOMAS, JOHN C	MEALS	15.00
0000409550	02/13/2026	TRUDE, SUZANNE M	MEALS	10.00
0000409551	02/13/2026	WATTS, ALEXANDRIA N	MEALS	10.00
0000409552	02/13/2026	WATTS, DAKOTA J	MEALS	30.00
0000409553	02/13/2026	WILLIAMS, CIERA D	MEALS	30.00
0000409554	02/13/2026	ADVERTISING PREMIUM SALES INC	16257	1,181.50
0000409555	02/13/2026	ANDYS 417 RESTAURANT	1145	135.00
0000409555	02/13/2026	ANDYS 417 RESTAURANT	2/10/26	27.50
0000409556	02/13/2026	BATES, DENVER	OFFICIAL	235.00
0000409557	02/13/2026	BIMBO BAKERIES USA, INC	54115990010286	154.90
0000409557	02/13/2026	BIMBO BAKERIES USA, INC	54115990010287	203.84
0000409557	02/13/2026	BIMBO BAKERIES USA, INC	54115990010288	282.04
0000409557	02/13/2026	BIMBO BAKERIES USA, INC	54116090007512	129.92
0000409557	02/13/2026	BIMBO BAKERIES USA, INC	54116290011672	295.68
0000409558	02/13/2026	BROWN, DANA	OFFICIAL	155.00
0000409559	02/13/2026	BUS ANDREWS TRUCK EQUIPMENT INC	W 94373	417.14
0000409560	02/13/2026	C & S TOWING INC	26-33267	768.00
0000409561	02/13/2026	CDW GOVERNMENT INC	AH84C2D	770.24
0000409562	02/13/2026	CENTRAL STATES BUS SALES INC	IN690565	1,747.69
0000409562	02/13/2026	CENTRAL STATES BUS SALES INC	IN690760	438.47
0000409562	02/13/2026	CENTRAL STATES BUS SALES INC	IN690924	158.04

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0000409562	02/13/2026	CENTRAL STATES BUS SALES INC	IN691059	307.14
0000409562	02/13/2026	CENTRAL STATES BUS SALES INC	IN691307	2,088.43
0000409562	02/13/2026	CENTRAL STATES BUS SALES INC	IN691503	73.82
0000409563	02/13/2026	COBB, RODNEY	O5859	170.00
0000409563	02/13/2026	COBB, RODNEY	OFFICIAL	170.00
0000409563	02/13/2026	COBB, RODNEY	OFFICIAL	180.00
0000409564	02/13/2026	DEGRAW, MICHAEL	OFFICIAL	90.00
0000409564	02/13/2026	DEGRAW, MICHAEL	OFFICIAL	140.00
0000409564	02/13/2026	DEGRAW, MICHAEL	OFFICIAL	150.00
0000409565	02/13/2026	DISCOVERY SCHOOLS	2571	11,100.00
0000409566	02/13/2026	DURHAM, MICHAEL	OFFICIAL	140.00
0000409567	02/13/2026	ED MORSE FORD	215306	66.90
0000409568	02/13/2026	EMPLOYEE SCREENING SERV LLC	INV161476	457.55
0000409569	02/13/2026	FLOWER BASKET	205232/1	52.00
0000409570	02/13/2026	GOLD STAR FOODS, INC	3540465	476.85
0000409570	02/13/2026	GOLD STAR FOODS, INC	3542162	288.00
0000409570	02/13/2026	GOLD STAR FOODS, INC	3548598	393.75
0000409570	02/13/2026	GOLD STAR FOODS, INC	3559684	956.25
0000409571	02/13/2026	GREATER OZARKS COOPERATING	6159	15.00
0000409572	02/13/2026	HARLAN, RYAN	OFFICIAL	190.00
0000409573	02/13/2026	HEARTLAND BUSINESS SYSTEMS, LLC	860995-H	7,365.00
0000409574	02/13/2026	IMPERIAL, LLC	I85746	125.57
0000409575	02/13/2026	JOHN HENRY FOSTER CO,	INV-00793320	1,850.65
0000409576	02/13/2026	KENTUCKY SIGN CENTER	126921	824.45
0000409577	02/13/2026	KJEL KBNN Radio	CC-1260172853	300.00
0000409578	02/13/2026	KOHL WHOLESale	1529614	16,203.89
0000409578	02/13/2026	KOHL WHOLESale	1529615	5,966.03
0000409578	02/13/2026	KOHL WHOLESale	1529616	5,822.90
0000409579	02/13/2026	LACLEDE COUNTY CLERK	FEE	9,583.87
0000409580	02/13/2026	LINCOLN ELECTRIC CUTTING SYSTEMS	914441022	872.00
0000409581	02/13/2026	LUBY EQUIPMENT LLC	W12000128-1	1,624.13
0000409582	02/13/2026	MARSHALL, WILLIE	OFFICIAL	180.00
0000409583	02/13/2026	MASTER TEACHER INC	116810829	79.95
0000409584	02/13/2026	MAZZIOS CORPORATION	092-20251111-2	64.47

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0000409585	02/13/2026	MISSOURI FBLA	91408	165.00
0000409586	02/13/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409586	02/13/2026	MUNHOLLAND, GENE	OFFICIAL	150.00
0000409587	02/13/2026	NATIONAL FFA ORGANIZATION	MDS377834	72.00
0000409588	02/13/2026	NETWATCH	36718-IN	115.32
0000409589	02/13/2026	PAGE PRINTING	39943	302.00
0000409590	02/13/2026	PENMAC STAFFING SERVICES, INC.	970531	9,015.60
0000409591	02/13/2026	PREMIER DRY CLEANING	26035-631	2,266.00
0000409592	02/13/2026	REPUBLIC R-III SCHOOL	BE-Q-MO-12668248	168.00
0000409593	02/13/2026	RESULTS ADVERTISING	G204089	592.50
0000409593	02/13/2026	RESULTS ADVERTISING	G205949	1,517.71
0000409593	02/13/2026	RESULTS ADVERTISING	G206622	20.00
0000409593	02/13/2026	RESULTS ADVERTISING	G206655	840.45
0000409593	02/13/2026	RESULTS ADVERTISING	G206658	500.00
0000409593	02/13/2026	RESULTS ADVERTISING	G206725	300.00
0000409593	02/13/2026	RESULTS ADVERTISING	G206853	96.00
0000409593	02/13/2026	RESULTS ADVERTISING	G206995	432.00
0000409593	02/13/2026	RESULTS ADVERTISING	G207003	31.28
0000409593	02/13/2026	RESULTS ADVERTISING	G207071	410.00
0000409593	02/13/2026	RESULTS ADVERTISING	G207111	340.00
0000409593	02/13/2026	RESULTS ADVERTISING	G207117	377.70
0000409594	02/13/2026	RHODES EXTERMINATING	34173	600.00
0000409595	02/13/2026	SHOCKLEY, JAMES	OFFICIAL	130.00
0000409595	02/13/2026	SHOCKLEY, JAMES	OFFICIAL	190.00
0000409596	02/13/2026	SOUTHERN TIRE MART, LLC	9300321672	212.00
0000409597	02/13/2026	SPRINGFIELD GROCER CO INC	4394408	2,006.98
0000409597	02/13/2026	SPRINGFIELD GROCER CO INC	4398808	1,190.33
0000409598	02/13/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	1/29/26	24.00
0000409599	02/13/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	80.00
0000409600	02/13/2026	ST. JOHN ENVIRONMENTAL CONSULTING	2602-056	150.00
0000409601	02/13/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409601	02/13/2026	STEPHENS, CORY	OFFICIAL	140.00
0000409601	02/13/2026	STEPHENS, CORY	OFFICIAL	150.00
0000409602	02/13/2026	STOWERS, STEVE	OFFICIAL	180.00

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0000409603	02/13/2026	THE ARC OF THE OZARKS	2958 RIVENDALE	500.00
0000409604	02/13/2026	TRAFERA HOLDINGS, LLC	I001504575	215.00
0000409604	02/13/2026	TRAFERA HOLDINGS, LLC	I001504576	215.00
0000409604	02/13/2026	TRAFERA HOLDINGS, LLC	I001504577	215.00
0000409605	02/13/2026	TRIUMPH AWARDS & SIGNS	6446	86.00
0000409605	02/13/2026	TRIUMPH AWARDS & SIGNS	6448	56.00
0000409605	02/13/2026	TRIUMPH AWARDS & SIGNS	6454	18.00
0000409606	02/13/2026	TRUCK PARTS & SUPPLY CO INC	103108	253.76
0000409606	02/13/2026	TRUCK PARTS & SUPPLY CO INC	103109	733.40
0000409607	02/13/2026	TUCKER, JASON	OFFICIAL	180.00
0000409608	02/13/2026	UNIFIRST CORPORATION	1860218607	69.25
0000409609	02/13/2026	WARDS NATURAL SCIENCE LLC	8820783118	2,201.50
0000409610	02/13/2026	WILLIAMS, DANA	OFFICIAL	155.00
0000409611	02/13/2026	AETNA	2/13/26	9,412.20
0000409611	02/13/2026	AETNA	VEN-PAY	134.46
0000409611	02/13/2026	AETNA	VEN-PAY	201.69
0000409612	02/13/2026	AFLAC	VEN-PAY	13.90
0000409612	02/13/2026	AFLAC	VEN-PAY	28.08
0000409612	02/13/2026	AFLAC	VEN-PAY	62.45
0000409612	02/13/2026	AFLAC	VEN-PAY	169.57
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	2/13/26	5.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	252.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	271.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	600.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,794.00
0000409613	02/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,442.52
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	2/13/26	(6.93)
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.18
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	112.20
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	488.70
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	510.62

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0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	521.86
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,267.40
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,001.88
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,864.88
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,523.00
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,150.27
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,851.06
0000409614	02/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,964.03
0000409615	02/13/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	833.33
0000409615	02/13/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000409615	02/13/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,719.76
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	2/13/26	5,771.92
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	117.60
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	120.80
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	146.96
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	287.04
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12

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0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.20
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	395.08
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	398.40
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	535.68
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	548.08
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	623.00
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	629.16
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	966.40
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,175.68
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,344.72
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,349.76
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,843.80
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,839.32
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,876.80
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,143.36
0000409616	02/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000409620	02/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000409620	02/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000409620	02/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000409620	02/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000409621	02/13/2026	CITY OF LEBANON	VEN-PAY	498.94
0000409622	02/13/2026	COMMUNITY CARES	VEN-PAY	64.00
0000409622	02/13/2026	COMMUNITY CARES	VEN-PAY	91.00

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0000409623	02/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000409624	02/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000409625	02/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000409626	02/13/2026	KRAMER & FRANK, P.C.	VEN-PAY	330.54
0000409627	02/13/2026	KRAMER & FRANK, P.C.	VEN-PAY	954.33
0000409628	02/13/2026	LEBANON ALL SPORTS	VEN-PAY	610.75
0000409629	02/13/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000409629	02/13/2026	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000409630	02/13/2026	LEBANON R-3	VEN-PAY	36.00
0000409631	02/13/2026	LEGAL SHIELD	VEN-PAY	22.95
0000409632	02/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000409632	02/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000409632	02/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000409632	02/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,212.00
0000409633	02/13/2026	MNEA	VEN-PAY	355.78
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	55.25
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	86.70
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	112.20
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	200.60
0000409634	02/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	442.00
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	2/13/26	(4.50)
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.00
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16

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0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	182.52
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	338.40
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	923.37
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,194.75
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,194.75
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,545.60
0000409636	02/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,036.46
0000409638	02/13/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	2/13/26	28,401.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	165.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	760.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	762.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00

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0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,608.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,857.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,936.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,048.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,216.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,689.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,370.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,984.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,540.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,888.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,747.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	20,680.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,721.00
0000409639	02/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	254,476.00
0000409643	02/20/2026	TRUE ENGINEERING GROUP	2404	4,000.00
0000409644	02/20/2026	GARDNER, JESSICA M	REIMBURSE	74.67
0000409645	02/20/2026	HOWE, SHALYN	REIMBURSE	89.08
0000409646	02/20/2026	PERSCHALL, AMANDA L	REIMBURSE	412.86
0000409647	02/20/2026	RICHARDSON, DAWN M	REIMBURSE	182.57

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0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-0415	288.79
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-0423	40.98
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-0426	14.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-0430	498.00
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-0433	43.48
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1280	37.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1281	23.74
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1283	65.56
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1284	200.27
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1285	34.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1286	30.65
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1294	273.88
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1295	81.11
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1297	66.17
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1299	28.55
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1350	319.95
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1354	22.66
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1357	179.77
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1358	29.98
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1362	345.19
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1366	19.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1367	7.96
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1369	559.09
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1602	99.94
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1620	139.90
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1621	9.69
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1622	41.66
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1627	145.15
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-1628	11.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-2088	55.54
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3628	9.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3684	823.10
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3692	175.77
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3694	647.38

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0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3733	226.44
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3734	323.92
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3735	477.26
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3748	11.24
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-3757	27.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-4376	103.54
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-4388	228.15
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5011	17.66
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5080	12.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5207	25.98
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5295	137.61
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5296	27.64
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5297	29.97
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5298	117.84
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5301	108.28
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5302	54.98
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5305	80.81
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5309	48.00
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5313	723.54
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5509	40.50
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5510	1,064.71
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-5511	165.71
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6325	17.70
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6370	1.24
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6395	30.78
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6398	94.58
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6399	17.59
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6400	47.98
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6401	18.06
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6402	101.79
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6405	85.20
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6406	143.62
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6407	17.49
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6410	24.99

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0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6414	74.20
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6415	13.98
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6416	103.00
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6418	46.09
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6419	100.45
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6420	90.74
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6421	12.56
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-6713	43.38
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8090	626.27
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8091	111.84
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8106	152.40
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8111	41.97
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8120	19.34
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8212	126.91
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8213	30.68
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8214	301.99
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-8219	34.80
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-9413	45.55
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-9419	93.95
0000409648	02/20/2026	AMAZON COM	137H-TDJ9-34TG-9422	47.26
0000409648	02/20/2026	AMAZON COM	1D33-GYR6-399K	(19.96)
0000409648	02/20/2026	AMAZON COM	1D33-GYR6-3C1W	(22.99)
0000409648	02/20/2026	AMAZON COM	1FT7-QQFK-YH9R	(45.98)
0000409648	02/20/2026	AMAZON COM	1RPK-R64F-17Y4	(26.96)
0000409648	02/20/2026	AMAZON COM	1W7Y-GWRF-XXLH	(33.59)
0000409648	02/20/2026	AMAZON COM	1WH1-XCQT-64LJ	(23.99)
0000409648	02/20/2026	AMAZON COM	1WTV-JMTJ-GYYH	(51.98)
0000409654	02/20/2026	ANDYS 417 RESTAURANT	1149	300.00
0000409655	02/20/2026	APPLE COMPUTER INC	AAA5373668	429.00
0000409656	02/20/2026	ASPEN CHEMICAL & SUPPLY	151772	193.10
0000409656	02/20/2026	ASPEN CHEMICAL & SUPPLY	151773	179.90
0000409656	02/20/2026	ASPEN CHEMICAL & SUPPLY	151775	97.79
0000409656	02/20/2026	ASPEN CHEMICAL & SUPPLY	151776	612.48
0000409657	02/20/2026	BIMBO BAKERIES USA, INC	54115990010348	66.30

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0000409657	02/20/2026	BIMBO BAKERIES USA, INC	54115990010349	266.70
0000409657	02/20/2026	BIMBO BAKERIES USA, INC	54115990010350	64.96
0000409658	02/20/2026	BLICK ART MATERIALS	7322784	32.36
0000409659	02/20/2026	B-SEW INN	1349967	1,947.00
0000409660	02/20/2026	BUCK INSTITUTE OF EDUCATION	INV-11307	4,999.00
0000409661	02/20/2026	BUTLER SUPPLY INC	15617712	479.82
0000409661	02/20/2026	BUTLER SUPPLY INC	15617713	6.07
0000409662	02/20/2026	CAROLINA BIOLOGICAL SUPPLY	53271196 RI	96.16
0000409663	02/20/2026	CARTHAGE R IX SCHOOL	FEE	40.00
0000409664	02/20/2026	CENTRAL STATES BUS SALES INC	IN691898	1,392.41
0000409664	02/20/2026	CENTRAL STATES BUS SALES INC	IN692185	248.14
0000409665	02/20/2026	CITY OF LEBANON CU	10740.00	1,577.57
0000409665	02/20/2026	CITY OF LEBANON CU	190260.00	601.99
0000409665	02/20/2026	CITY OF LEBANON CU	190270.00	1,776.55
0000409665	02/20/2026	CITY OF LEBANON CU	190280.02	102.60
0000409665	02/20/2026	CITY OF LEBANON CU	190295.00	432.38
0000409665	02/20/2026	CITY OF LEBANON CU	190300.00	517.47
0000409665	02/20/2026	CITY OF LEBANON CU	190305.00	72.50
0000409665	02/20/2026	CITY OF LEBANON CU	190315.01	209.34
0000409665	02/20/2026	CITY OF LEBANON CU	190320.00	68.88
0000409665	02/20/2026	CITY OF LEBANON CU	190340.00	41.50
0000409665	02/20/2026	CITY OF LEBANON CU	190350.00	2,508.80
0000409665	02/20/2026	CITY OF LEBANON CU	190360.00	3,270.92
0000409665	02/20/2026	CITY OF LEBANON CU	190370.00	3,780.20
0000409665	02/20/2026	CITY OF LEBANON CU	190380.00	55.50
0000409665	02/20/2026	CITY OF LEBANON CU	190390.00	57.00
0000409665	02/20/2026	CITY OF LEBANON CU	190400.00	434.39
0000409665	02/20/2026	CITY OF LEBANON CU	191460.00	768.04
0000409665	02/20/2026	CITY OF LEBANON CU	192430.00	148.36
0000409665	02/20/2026	CITY OF LEBANON CU	200180.00	37.70
0000409665	02/20/2026	CITY OF LEBANON CU	220380.00	1,796.67
0000409665	02/20/2026	CITY OF LEBANON CU	220390.01	8,287.62
0000409665	02/20/2026	CITY OF LEBANON CU	51450.00	2,053.49
0000409665	02/20/2026	CITY OF LEBANON CU	60560.01	23.00

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0000409665	02/20/2026	CITY OF LEBANON CU	90830.01	1,178.41
0000409667	02/20/2026	CREATION SERVICES	1081	180.03
0000409668	02/20/2026	DILIGENT CORPORATION	INV510677	3,472.88
0000409669	02/20/2026	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	1,514.32
0000409670	02/20/2026	FAIR GROVE RX SCHOOL	2/13/26	144.00
0000409671	02/20/2026	HAAS FACTORY OUTLET	033451	136,651.00
0000409672	02/20/2026	HEARTLAND BUSINESS SYSTEMS, LLC	863847-H	5,797.50
0000409673	02/20/2026	IMPERIAL, LLC	187536	77.59
0000409674	02/20/2026	KOHL WHOLESale	1469491	12,931.88
0000409674	02/20/2026	KOHL WHOLESale	1469492	6,604.53
0000409674	02/20/2026	KOHL WHOLESale	1469493	7,517.13
0000409674	02/20/2026	KOHL WHOLESale	1536394	16,949.78
0000409674	02/20/2026	KOHL WHOLESale	1536395	5,959.52
0000409674	02/20/2026	KOHL WHOLESale	1536396	6,462.05
0000409675	02/20/2026	MAZZIOS CORPORATION	092-20260217-80	42.96
0000409676	02/20/2026	MERCY HOSPITAL	15 15526	434.00
0000409677	02/20/2026	MISSOURI FCCLA	SLC261940002	510.00
0000409678	02/20/2026	NETWATCH	36756-IN	600.00
0000409679	02/20/2026	PAGE OFFICE SUPPLY	0486566-001	57.60
0000409680	02/20/2026	PAGE PRINTING	39942	327.00
0000409681	02/20/2026	RESILITE SPORTS PRODUCTS, INC	INV/2026/01254	23,712.48
0000409682	02/20/2026	RESULTS ADVERTISING	G207183	603.00
0000409683	02/20/2026	RIDGE EVENTS, LLC	INV 171958145566	288.00
0000409684	02/20/2026	RON MILLER HARDWARE	105226	55.00
0000409684	02/20/2026	RON MILLER HARDWARE	105300	130.00
0000409685	02/20/2026	SIGMA-ALDRICH, INC.	568410900	36.48
0000409686	02/20/2026	SMITH PAPER	785134	0.00
0000409686	02/20/2026	SMITH PAPER	785874	24.37
0000409687	02/20/2026	SPRINGFIELD GROCER CO INC	4404327	5,971.24
0000409687	02/20/2026	SPRINGFIELD GROCER CO INC	4408460	1,993.73
0000409688	02/20/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	18762	240.00
0000409689	02/20/2026	THE ARC OF THE OZARKS	26JAN002	7,200.00
0000409690	02/20/2026	TRIUMPH AWARDS & SIGNS	6459	16.00
0000409690	02/20/2026	TRIUMPH AWARDS & SIGNS	6460	31.50

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0000409690	02/20/2026	TRIUMPH AWARDS & SIGNS	6462	9.00
0000409690	02/20/2026	TRIUMPH AWARDS & SIGNS	6465	275.90
0000409691	02/20/2026	TRUCK PARTS & SUPPLY CO INC	103149	726.80
0000409691	02/20/2026	TRUCK PARTS & SUPPLY CO INC	103172	350.26
0000409692	02/20/2026	UMB BANK NA	1038546	300.00
0000409693	02/20/2026	UNIFIRST CORPORATION	1860218604	76.23
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219829	105.13
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219834	69.25
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219867	42.65
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219869	45.11
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219870	26.79
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219872	56.84
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219873	57.54
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219875	80.74
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219890	48.23
0000409693	02/20/2026	UNIFIRST CORPORATION	1860219895	161.47
0000409694	02/20/2026	HICKORY CO R 1 SCHOOL DISTRICT	FEE	70.00
0000409695	02/23/2026	LEBANON HS PETTY CASH	PETTY	650.00
0000409696	02/26/2026	SCHOOL OF THE OSAGE	FEE	720.00
0000409697	02/26/2026	TATER HOGS	0009	1,391.40
0000409698	02/26/2026	INCREDIBLE PIZZA	LEBANON FFA	2,479.20
0000409699	02/27/2026	RON MILLER HARDWARE	105273	2,855.00
0000409700	02/27/2026	TRUE ENGINEERING GROUP	2387	60,000.00
0000409701	02/27/2026	ASKEW, MCKENNA J	REIMBURSE	198.13
0000409702	02/27/2026	BARKER, ELIZABETH G	REIMBURSE	59.00
0000409703	02/27/2026	CHRISTIAN, WILL	2/17/26	16.81
0000409703	02/27/2026	CHRISTIAN, WILL	REIMBURSE	7.99
0000409703	02/27/2026	CHRISTIAN, WILL	REIMBURSE	8.65
0000409703	02/27/2026	CHRISTIAN, WILL	REIMBURSE	13.00
0000409703	02/27/2026	CHRISTIAN, WILL	REIMBURSE	20.78
0000409703	02/27/2026	CHRISTIAN, WILL	REIMBURSE	31.45
0000409703	02/27/2026	CHRISTIAN, WILL	REIMBURSE	937.96
0000409704	02/27/2026	COLLINS, JENNIFER A	REIMBURSE	301.30
0000409705	02/27/2026	COTTA, KACIE E	REIMBURSE	20.96

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0000409706	02/27/2026	DECOU AUTOBODY & RESTORATION, LLC	00031	1,600.00
0000409707	02/27/2026	GAINES, BRITTANY R	REIMBURSE	60.26
0000409708	02/27/2026	HILAND DAIRY CO	1604965	692.71
0000409708	02/27/2026	HILAND DAIRY CO	1604966	643.80
0000409708	02/27/2026	HILAND DAIRY CO	1604967	801.76
0000409708	02/27/2026	HILAND DAIRY CO	1604968	601.64
0000409708	02/27/2026	HILAND DAIRY CO	1604970	495.77
0000409708	02/27/2026	HILAND DAIRY CO	1604971	126.48
0000409708	02/27/2026	HILAND DAIRY CO	1605042	725.22
0000409708	02/27/2026	HILAND DAIRY CO	1605043	749.55
0000409708	02/27/2026	HILAND DAIRY CO	1605044	760.35
0000409708	02/27/2026	HILAND DAIRY CO	1605045	915.35
0000409708	02/27/2026	HILAND DAIRY CO	1605046	(22.85)
0000409708	02/27/2026	HILAND DAIRY CO	1605048	728.68
0000409708	02/27/2026	HILAND DAIRY CO	1605073	834.56
0000409708	02/27/2026	HILAND DAIRY CO	1605074	684.52
0000409708	02/27/2026	HILAND DAIRY CO	1605075	936.34
0000409708	02/27/2026	HILAND DAIRY CO	1605076	767.42
0000409708	02/27/2026	HILAND DAIRY CO	1605078	680.92
0000409708	02/27/2026	HILAND DAIRY CO	1605079	147.93
0000409708	02/27/2026	HILAND DAIRY CO	1605080	(7.05)
0000409708	02/27/2026	HILAND DAIRY CO	1605122	387.72
0000409708	02/27/2026	HILAND DAIRY CO	1605123	231.78
0000409708	02/27/2026	HILAND DAIRY CO	1605124	319.36
0000409708	02/27/2026	HILAND DAIRY CO	1605125	(24.97)
0000409708	02/27/2026	HILAND DAIRY CO	1605127	578.05
0000409708	02/27/2026	HILAND DAIRY CO	1605128	(10.02)
0000409708	02/27/2026	HILAND DAIRY CO	1605129	232.94
0000409708	02/27/2026	HILAND DAIRY CO	1605130	(11.61)
0000409708	02/27/2026	HILAND DAIRY CO	1605131	620.58
0000409708	02/27/2026	HILAND DAIRY CO	1605149	677.66
0000409708	02/27/2026	HILAND DAIRY CO	1605150	855.08
0000409708	02/27/2026	HILAND DAIRY CO	1605151	(20.73)
0000409708	02/27/2026	HILAND DAIRY CO	1605152	893.94

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0000409708	02/27/2026	HILAND DAIRY CO	1605153	846.11
0000409708	02/27/2026	HILAND DAIRY CO	1605155	124.35
0000409708	02/27/2026	HILAND DAIRY CO	1605156	723.87
0000409708	02/27/2026	HILAND DAIRY CO	1605182	831.70
0000409708	02/27/2026	HILAND DAIRY CO	1605183	911.13
0000409708	02/27/2026	HILAND DAIRY CO	1605184	986.56
0000409708	02/27/2026	HILAND DAIRY CO	1605185	812.68
0000409708	02/27/2026	HILAND DAIRY CO	1605186	253.66
0000409708	02/27/2026	HILAND DAIRY CO	1605187	855.28
0000409708	02/27/2026	HILAND DAIRY CO	1605189	(10.60)
0000409708	02/27/2026	HILAND DAIRY CO	1605264	345.32
0000409708	02/27/2026	HILAND DAIRY CO	1605265	378.75
0000409708	02/27/2026	HILAND DAIRY CO	1605266	466.61
0000409708	02/27/2026	HILAND DAIRY CO	1605267	575.94
0000409708	02/27/2026	HILAND DAIRY CO	1605268	(21.20)
0000409708	02/27/2026	HILAND DAIRY CO	1605269	188.63
0000409708	02/27/2026	HILAND DAIRY CO	1605270	711.37
0000409708	02/27/2026	HILAND DAIRY CO	1605272	(2.07)
0000409708	02/27/2026	HILAND DAIRY CO	1605296	659.99
0000409708	02/27/2026	HILAND DAIRY CO	1605297	725.97
0000409708	02/27/2026	HILAND DAIRY CO	1605298	598.77
0000409708	02/27/2026	HILAND DAIRY CO	1605299	887.55
0000409708	02/27/2026	HILAND DAIRY CO	1605301	145.08
0000409708	02/27/2026	HILAND DAIRY CO	1605302	(4.56)
0000409708	02/27/2026	HILAND DAIRY CO	1605303	278.86
0000409708	02/27/2026	HILAND DAIRY CO	1605344	383.71
0000409708	02/27/2026	HILAND DAIRY CO	1605345	430.12
0000409708	02/27/2026	HILAND DAIRY CO	1605347	(3.73)
0000409708	02/27/2026	HILAND DAIRY CO	1605348	337.30
0000409708	02/27/2026	HILAND DAIRY CO	1605349	622.35
0000409708	02/27/2026	HILAND DAIRY CO	1605351	212.21
0000409708	02/27/2026	HILAND DAIRY CO	1605352	(5.39)
0000409708	02/27/2026	HILAND DAIRY CO	1605353	518.73
0000409708	02/27/2026	HILAND DAIRY CO	1605375	702.39

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0000409708	02/27/2026	HILAND DAIRY CO	1605376	782.03
0000409708	02/27/2026	HILAND DAIRY CO	1605377	810.30
0000409708	02/27/2026	HILAND DAIRY CO	1605378	788.15
0000409708	02/27/2026	HILAND DAIRY CO	1605379	103.63
0000409708	02/27/2026	HILAND DAIRY CO	1605380	642.25
0000409708	02/27/2026	HILAND DAIRY CO	1605403	871.04
0000409708	02/27/2026	HILAND DAIRY CO	1605404	660.94
0000409708	02/27/2026	HILAND DAIRY CO	1605405	721.76
0000409708	02/27/2026	HILAND DAIRY CO	1605406	746.70
0000409708	02/27/2026	HILAND DAIRY CO	1605408	772.38
0000409708	02/27/2026	HILAND DAIRY CO	1605409	201.85
0000409708	02/27/2026	HILAND DAIRY CO	16095047	209.36
0000409708	02/27/2026	HILAND DAIRY CO	2351896	436.80
0000409708	02/27/2026	HILAND DAIRY CO	9026676	97.44
0000409708	02/27/2026	HILAND DAIRY CO	9026679	208.80
0000409708	02/27/2026	HILAND DAIRY CO	9026680	264.48
0000409708	02/27/2026	HILAND DAIRY CO	9026681	180.96
0000409708	02/27/2026	HILAND DAIRY CO	9029541	318.72
0000409708	02/27/2026	HILAND DAIRY CO	9903861	135.36
0000409708	02/27/2026	HILAND DAIRY CO	9903928	314.88
0000409714	02/27/2026	HOWE, SHALYN	REIMBURSE	83.84
0000409715	02/27/2026	KREV, DAVID	REIMBURSE	814.30
0000409716	02/27/2026	LTCC PETTY CASH	PETTY	24.00
0000409717	02/27/2026	LYNN'S COZY CONFECTIONS	100	294.00
0000409718	02/27/2026	MORRIS, NICHOLAS THOMAS	REIMBURSE	13.75
0000409719	02/27/2026	NEELY, MATTHEW P	2/4/26	62.38
0000409719	02/27/2026	NEELY, MATTHEW P	REIMBURSE	32.00
0000409719	02/27/2026	NEELY, MATTHEW P	REIMBURSE	298.69
0000409720	02/27/2026	NEWELL, CORY A	REIMBURSE	119.21
0000409721	02/27/2026	PALMER, TRISHA LYNN	REIMBURSE	70.09
0000409722	02/27/2026	PERSCHALL, AMANDA L	REIMBURSE	150.65
0000409723	02/27/2026	POSTMASTER	BULK	111.83
0000409724	02/27/2026	SHUMATE, RUSSELL	REIMBURSE	78.60
0000409725	02/27/2026	TOOMBS, RYAN C	REIMBURSE	49.99

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0000409725	02/27/2026	TOOMBS, RYAN C	REIMBURSE	111.35
0000409726	02/27/2026	WEAVER, NATHAN L	REIMBURSE	76.64
0000409727	02/27/2026	WHITE, GREGORY A	REIMBURSE	1,040.80
0000409728	02/27/2026	AIRGAS MID AMERICA INC	9169186779	196.95
0000409729	02/27/2026	ANDYS 417 RESTAURANT	1160	187.50
0000409729	02/27/2026	ANDYS 417 RESTAURANT	2/24/26	35.09
0000409730	02/27/2026	AUTOMOTIVE TECHNOLOGY INC	49437E	33,965.00
0000409731	02/27/2026	BATEMAN, LARRY	OFFICIAL	128.50
0000409732	02/27/2026	BERRY, DARBY	STIPEND	250.00
0000409733	02/27/2026	BIMBO BAKERIES USA, INC	54115990010404	161.28
0000409733	02/27/2026	BIMBO BAKERIES USA, INC	54115990010412	163.86
0000409733	02/27/2026	BIMBO BAKERIES USA, INC	54116090007602	112.00
0000409733	02/27/2026	BIMBO BAKERIES USA, INC	5411609007555	33.60
0000409734	02/27/2026	BLUE CARDINAL CHEMICAL, LLC	20642	1,341.48
0000409735	02/27/2026	CARTER, BRANTLEY	OFFICIAL	300.00
0000409736	02/27/2026	CENTRAL STATES BUS SALES INC	IN692519	167.68
0000409736	02/27/2026	CENTRAL STATES BUS SALES INC	IN692521	97.00
0000409736	02/27/2026	CENTRAL STATES BUS SALES INC	IN692525	969.40
0000409736	02/27/2026	CENTRAL STATES BUS SALES INC	IN692729	26.84
0000409736	02/27/2026	CENTRAL STATES BUS SALES INC	IN692898	422.38
0000409736	02/27/2026	CENTRAL STATES BUS SALES INC	IN693070	107.36
0000409736	02/27/2026	CENTRAL STATES BUS SALES INC	IN693271	8.88
0000409737	02/27/2026	CLASSIC INDUSTRIES	24211	1,111.00
0000409738	02/27/2026	CLEVER R-V PUBLIC SCHOOLS	FEE	180.00
0000409739	02/27/2026	COBB, RODNEY	OFFICIAL	120.00
0000409739	02/27/2026	COBB, RODNEY	OFFICIAL	120.00
0000409740	02/27/2026	CORNERSTONE SUBS	2/4/26	251.50
0000409741	02/27/2026	CROW PAINT & GLASS INC	41120	5.54
0000409742	02/27/2026	DAVIDSON, JAMES	OFFICIAL	155.00
0000409743	02/27/2026	DEGRAW, MICHAEL	OFFICIAL	90.00
0000409743	02/27/2026	DEGRAW, MICHAEL	OFFICIAL	90.00
0000409743	02/27/2026	DEGRAW, MICHAEL	OFFICIAL	90.00
0000409744	02/27/2026	DIGITAL SILVER	35172	224.00
0000409745	02/27/2026	DUER JR, DAVID	OFFICIAL	300.00

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0000409746	02/27/2026	EMPLOYEE SCREENING SERV LLC	INV162122	867.20
0000409747	02/27/2026	FLEET FUELS, LLC	SI-63064	20,308.55
0000409748	02/27/2026	FOLLETT CONTENT SOLUTION, LLC	702138	517.72
0000409749	02/27/2026	GEE, TIMOTHY	OFFICIAL	200.00
0000409750	02/27/2026	GOVERNOR`S QUARTERS	INV0279	240.00
0000409751	02/27/2026	HARRIS, CALVIN JR	OFFICIAL	155.00
0000409752	02/27/2026	HEARTLAND BUSINESS SYSTEMS, LLC	866596-H	4,087.50
0000409753	02/27/2026	HENDERSON HEATING & COOLING	146314	5,514.00
0000409754	02/27/2026	HILAND DAIRY CO	1605121	118.64
0000409754	02/27/2026	HILAND DAIRY CO	1605263	116.39
0000409755	02/27/2026	HILL, TONY	OFFICIAL	200.00
0000409756	02/27/2026	HOWSER, JAMES	OFFICIAL	155.00
0000409757	02/27/2026	IVEY, ZACK	REIMBURSE	32.00
0000409758	02/27/2026	JOKER WELDING & SUPPLY, LLC	2/23/26	380.00
0000409759	02/27/2026	KANSAS CITY AUDIO-VISUAL (KCAV)	60176	645.00
0000409760	02/27/2026	KEERAN, KALEB	OFFICIAL	112.00
0000409761	02/27/2026	KOHL WHOLESAL	1542797	11,065.33
0000409761	02/27/2026	KOHL WHOLESAL	1542798	6,039.00
0000409761	02/27/2026	KOHL WHOLESAL	1542799	6,452.21
0000409762	02/27/2026	LAF	2/23/26	500.00
0000409763	02/27/2026	LINTHACUM, LARRY	OFFICIAL	264.00
0000409764	02/27/2026	LUALLIN VISION/ORIENTATION/MOBILITY	FEBRUARY	665.00
0000409765	02/27/2026	MACGILL & CO	IN0919444	1,486.91
0000409766	02/27/2026	MARCO TECHNOLOGIES LLC	575749015	7,003.15
0000409767	02/27/2026	MARK STEELE COMMUNICATIONS	11488	2,462.00
0000409768	02/27/2026	MASL	200020983	279.00
0000409769	02/27/2026	MCDANIEL, TREY	OFFICIAL	155.00
0000409770	02/27/2026	MILLER, JESSE	OFFICIAL	100.00
0000409771	02/27/2026	MINTON, JESSIE	OFFICIAL	155.00
0000409772	02/27/2026	MO POLICE CHIEFS	26339	425.00
0000409773	02/27/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409773	02/27/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409773	02/27/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409774	02/27/2026	MYERS, ANDY	OFFICIAL	125.00

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0000409775	02/27/2026	NATIONAL COATINGS & SUPPLIES INC	27086939	270.75
0000409776	02/27/2026	NATIONAL FASTENER CORP	6411953	167.13
0000409776	02/27/2026	NATIONAL FASTENER CORP	6412443	30.80
0000409777	02/27/2026	ON POINT DESIGN	2356	504.00
0000409778	02/27/2026	OVERHEAD DOOR CO OF SPFD	CD260015827	248.76
0000409779	02/27/2026	OZARK DISTRICT NSDA	858084	405.00
0000409780	02/27/2026	PENMAC STAFFING SERVICES, INC.	970933	23,554.80
0000409780	02/27/2026	PENMAC STAFFING SERVICES, INC.	971354	17,597.52
0000409781	02/27/2026	PLEASANT HOPE R-VI SCHOOL	FEE	30.00
0000409782	02/27/2026	POINDEXTER MECHANICAL, LLC	5508	1,400.00
0000409783	02/27/2026	POLLOCK, CODY	OFFICIAL	300.00
0000409784	02/27/2026	POYNTER, NATHAN	OFFICIAL	190.00
0000409785	02/27/2026	RAYS SMALL ENGINE SERVICE	2/17/26	55.00
0000409786	02/27/2026	RESULTS ADVERTISING	G207212	900.00
0000409786	02/27/2026	RESULTS ADVERTISING	G207297	444.00
0000409787	02/27/2026	REYNOLDS, TROY	REIMBURSE	32.00
0000409788	02/27/2026	RHODES EXTERMINATING	5140	125.00
0000409789	02/27/2026	RIDDLE, COURTNEY	OFFICIAL	300.00
0000409790	02/27/2026	SALADINO, RICHARD	OFFICIAL	246.00
0000409791	02/27/2026	SCANTLIN, CARLY	REFUND	67.75
0000409792	02/27/2026	SCHUMAKER, ETHAN	OFFICIAL	300.00
0000409793	02/27/2026	SCOTT, SHANNON	OFFICIAL	190.00
0000409794	02/27/2026	SHOCKLEY, JAMES	OFFICIAL	195.00
0000409795	02/27/2026	SHOUP, CATHY	OFFICIAL	155.00
0000409796	02/27/2026	SPRINGFIELD GROCER CO INC	4417646	6,151.55
0000409797	02/27/2026	STEPHENS, CORY	OFFICIAL	90.00
0000409798	02/27/2026	STOWERS, STEVE	OFFICIAL	65.00
0000409799	02/27/2026	TRAFERA HOLDINGS, LLC	I001517639	215.00
0000409800	02/27/2026	TRUCK PARTS & SUPPLY CO INC	103208	282.58
0000409801	02/27/2026	TRUMAN, PATRICK	OFFICIAL	300.00
0000409802	02/27/2026	TUCKER, DEREK	REIMBURSE	75.00
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210375	98.82
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210379	69.25
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210389	42.65

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0000409803	02/27/2026	UNIFIRST CORPORATION	1860210393	45.11
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210394	26.79
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210395	56.84
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210401	57.54
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210406	80.74
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210411	48.23
0000409803	02/27/2026	UNIFIRST CORPORATION	1860210414	161.47
0000409803	02/27/2026	UNIFIRST CORPORATION	1860211333	69.92
0000409803	02/27/2026	UNIFIRST CORPORATION	1860211337	69.25
0000409803	02/27/2026	UNIFIRST CORPORATION	1860212734	69.25
0000409803	02/27/2026	UNIFIRST CORPORATION	186021373	200.01
0000409804	02/27/2026	UNIFIRST CORPORATION	1860221030	69.25
0000409805	02/27/2026	UPS STORE	2/25/26	86.02
0000409806	02/27/2026	VERIZON WIRELESS	6136614865	1,832.78
0000409807	02/27/2026	WARD, KEVIN	OFFICIAL	228.00
0000409808	02/27/2026	WILLIAMS, DANA	OFFICIAL	155.00
0000409809	02/27/2026	WOODRIVER ENERGY, LLC	488446	65,851.62
0000409810	02/27/2026	WORLDWIDE PERFORMANCE GROUP, LLC	DEPRIEST	2,199.00
VPA000883	02/13/2026	BRIGHTSPEED	470000850740	(755.31)
VPA000883	02/13/2026	BRIGHTSPEED	470000850740	755.31
VPA000883	02/13/2026	BSN SPORTS	932928567	(801.36)
VPA000883	02/13/2026	BSN SPORTS	932928567	801.36
VPA000883	02/13/2026	BSN SPORTS	932976806	(3,147.03)
VPA000883	02/13/2026	BSN SPORTS	932976806	3,147.03
VPA000883	02/13/2026	FARMERS PRODUCE EXCHANGE	2133220	(1.40)
VPA000883	02/13/2026	FARMERS PRODUCE EXCHANGE	2133220	1.40
VPA000883	02/13/2026	FARMERS PRODUCE EXCHANGE	2133749	(2.78)
VPA000883	02/13/2026	FARMERS PRODUCE EXCHANGE	2133749	2.78
VPA000883	02/13/2026	FARMERS PRODUCE EXCHANGE	2140421	(21.75)
VPA000883	02/13/2026	FARMERS PRODUCE EXCHANGE	2140421	21.75
VPA000883	02/13/2026	FIDELITY BROADCASTING INC	8160360060196992	(80.99)
VPA000883	02/13/2026	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000883	02/13/2026	GRAINGER PARTS OPERATIONS	9768631708	(51.15)
VPA000883	02/13/2026	GRAINGER PARTS OPERATIONS	9768631708	51.15

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VPA000883	02/13/2026	JOSTENS INC	1435415	(3,966.15)
VPA000883	02/13/2026	JOSTENS INC	1435415	3,966.15
VPA000883	02/13/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	(157.74)
VPA000883	02/13/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	157.74
VPA000883	02/13/2026	MFA OIL	13950751	(1,029.89)
VPA000883	02/13/2026	MFA OIL	13950751	1,029.89
VPA000883	02/13/2026	MFA OIL	6702395-01200	(2,046.93)
VPA000883	02/13/2026	MFA OIL	6702395-01200	2,046.93
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:01	(3,974.76)
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:01	3,974.76
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:02	(634.80)
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:02	634.80
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:03	(871.92)
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:03	871.92
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030842:01	(136.62)
VPA000883	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030842:01	136.62
VPA000883	02/13/2026	MORGAN MUSIC SERVICE INC	182321	(21.99)
VPA000883	02/13/2026	MORGAN MUSIC SERVICE INC	182321	21.99
VPA000883	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43591-G2LBX	(751.87)
VPA000883	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43591-G2LBX	751.87
VPA000883	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43850-R6R6W	(99.00)
VPA000883	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43850-R6R6W	99.00
VPA000883	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43976-Q4Q4S	(35.53)
VPA000883	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43976-Q4Q4S	35.53
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-243090	(47.56)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-243090	47.56
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-244814	(10.00)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-244814	10.00
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249216	(283.62)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249216	283.62
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249256	(37.68)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249256	37.68
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249280	(78.79)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249280	78.79

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VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249751	(28.99)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249751	28.99
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249799	(186.22)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249799	186.22
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-250310	(17.63)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-250310	17.63
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-250624	(41.40)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-250624	41.40
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-251404	(88.80)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-251404	88.80
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255128	(36.98)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255128	36.98
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255141	(103.28)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255141	103.28
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255430	(103.84)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255430	103.84
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255741	(212.94)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255741	212.94
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255853	(39.10)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255853	39.10
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256277	(219.18)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256277	219.18
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256280	(20.45)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256280	20.45
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256988	(113.73)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256988	113.73
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257036	(45.99)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257036	45.99
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257259	(136.90)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257259	136.90
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257284	(51.00)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257284	51.00
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257396	(78.96)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257396	78.96

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VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257397	(266.64)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257397	266.64
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257398	(23.92)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257398	23.92
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257415	(33.84)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257415	33.84
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257432	(25.38)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257432	25.38
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257454	(45.22)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257454	45.22
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257502	(6.70)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257502	6.70
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257507	(13.47)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257507	13.47
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257520	(5.29)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257520	5.29
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258793	(143.84)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258793	143.84
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258828	(8.60)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258828	8.60
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258998	(938.00)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258998	938.00
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-259448	(263.98)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-259448	263.98
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-259910	(35.94)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-259910	35.94
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260086	(188.78)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260086	188.78
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260431	(19.95)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260431	19.95
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260620	(200.93)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260620	200.93
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261034	(50.88)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261034	50.88

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VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261037	(110.90)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261037	110.90
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261045	(22.00)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261045	22.00
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261244	(14.39)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261244	14.39
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261825	(14.68)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261825	14.68
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-262434	(150.56)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-262434	150.56
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-349322	(29.99)
VPA000883	02/13/2026	OREILLY AUTOMOTIVE INC	4069-349322	29.99
VPA000883	02/13/2026	PEPPER & SON, INC	368220707	(184.23)
VPA000883	02/13/2026	PEPPER & SON, INC	368220707	184.23
VPA000883	02/13/2026	PEPPER & SON, INC	368236243	(40.00)
VPA000883	02/13/2026	PEPPER & SON, INC	368236243	40.00
VPA000883	02/13/2026	REPUBLIC SERVICES	0394-007990691	(3,579.02)
VPA000883	02/13/2026	REPUBLIC SERVICES	0394-007990691	3,579.02
VPA000883	02/13/2026	SCHOOL SPECIALTY, LLC	208136692985	(76.76)
VPA000883	02/13/2026	SCHOOL SPECIALTY, LLC	208136692985	76.76
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704127	(48.34)
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704127	48.34
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704594	(8.26)
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704594	8.26
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704643	(22.99)
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704643	22.99
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704809	(85.78)
VPA000883	02/13/2026	T H ROGERS LUMBER CO	704809	85.78
VPA000883	02/13/2026	UNIV OF MO COLUMBIA	MOR0036327	(2,527.30)
VPA000883	02/13/2026	UNIV OF MO COLUMBIA	MOR0036327	2,527.30
VPA000883	02/13/2026	US CELLULAR	0781573779	(570.80)
VPA000883	02/13/2026	US CELLULAR	0781573779	570.80
VPA000883	02/13/2026	US CELLULAR	0782825891	(127.62)
VPA000883	02/13/2026	US CELLULAR	0782825891	127.62

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VPA000883	02/13/2026	US CELLULAR	0783781303	(433.28)
VPA000883	02/13/2026	US CELLULAR	0783781303	433.28
VPA000888	02/13/2026	BRIGHTSPEED	470000850740	746.36
VPA000888	02/13/2026	BSN SPORTS	932928567	801.36
VPA000888	02/13/2026	BSN SPORTS	932976806	3,147.03
VPA000888	02/13/2026	FARMERS PRODUCE EXCHANGE	2133220	1.40
VPA000888	02/13/2026	FARMERS PRODUCE EXCHANGE	2133749	2.78
VPA000888	02/13/2026	FARMERS PRODUCE EXCHANGE	2140421	21.75
VPA000888	02/13/2026	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000888	02/13/2026	GRAINGER PARTS OPERATIONS	9768631708	51.15
VPA000888	02/13/2026	JOSTENS INC	1435415	3,966.15
VPA000888	02/13/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	157.74
VPA000888	02/13/2026	MFA OIL	13950751	1,029.89
VPA000888	02/13/2026	MFA OIL	6702395-01200	2,046.93
VPA000888	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:01	3,974.76
VPA000888	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:02	634.80
VPA000888	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030701:03	871.92
VPA000888	02/13/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030842:01	136.62
VPA000888	02/13/2026	MORGAN MUSIC SERVICE INC	182321	21.99
VPA000888	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43591-G2LBX	751.87
VPA000888	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43850-R6R6W	99.00
VPA000888	02/13/2026	MSBA MO SCHL BOARD ASSOC	INV-43976-Q4Q4S	35.53
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-243090	(47.56)
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-244814	(10.00)
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249216	283.62
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249256	37.68
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249280	78.79
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249751	28.99
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-249799	186.22
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-250310	17.63
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-250624	41.40
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-251404	88.80
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255128	36.98
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255141	103.28

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VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255430	103.84
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255741	212.94
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-255853	39.10
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256277	219.18
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256280	20.45
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-256988	113.73
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257036	45.99
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257259	136.90
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257284	51.00
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257396	78.96
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257397	266.64
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257398	23.92
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257415	33.84
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257432	25.38
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257454	(45.22)
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257502	6.70
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257507	13.47
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-257520	5.29
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258793	143.84
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258828	8.60
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-258998	938.00
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-259448	263.98
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-259910	35.94
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260086	188.78
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260431	19.95
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-260620	200.93
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261034	50.88
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261037	110.90
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261045	(22.00)
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261244	14.39
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-261825	14.68
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-262434	150.56
VPA000888	02/13/2026	OREILLY AUTOMOTIVE INC	4069-349322	(29.99)
VPA000888	02/13/2026	PEPPER & SON, INC	368220707	184.23

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VPA000888	02/13/2026	PEPPER & SON, INC	368236243	40.00
VPA000888	02/13/2026	REPUBLIC SERVICES	0394-007990691	3,579.02
VPA000888	02/13/2026	SCHOOL SPECIALTY, LLC	208136692985	76.76
VPA000888	02/13/2026	T H ROGERS LUMBER CO	704127	48.34
VPA000888	02/13/2026	T H ROGERS LUMBER CO	704594	8.26
VPA000888	02/13/2026	T H ROGERS LUMBER CO	704643	22.99
VPA000888	02/13/2026	T H ROGERS LUMBER CO	704809	85.78
VPA000888	02/13/2026	UNIV OF MO COLUMBIA	MOR0036327	2,527.30
VPA000888	02/13/2026	US CELLULAR	0781573779	570.80
VPA000888	02/13/2026	US CELLULAR	0782825891	127.62
VPA000888	02/13/2026	US CELLULAR	0783781303	433.28
VPA000893	02/20/2026	BSN SPORTS	933150078	1,242.00
VPA000893	02/20/2026	EDCOUNSEL LLC	24347	3,274.00
VPA000893	02/20/2026	FARMERS PRODUCE EXCHANGE	2137266	89.97
VPA000893	02/20/2026	FARMERS PRODUCE EXCHANGE	2144471	22.25
VPA000893	02/20/2026	FARMERS PRODUCE EXCHANGE	2144523	7.99
VPA000893	02/20/2026	FARMERS PRODUCE EXCHANGE	2147980	8.49
VPA000893	02/20/2026	JASE AUTO PARTS	144284	211.65
VPA000893	02/20/2026	JASE AUTO PARTS	144301	13.49
VPA000893	02/20/2026	JASE AUTO PARTS	144852	18.99
VPA000893	02/20/2026	MFA OIL	13380055	416.52
VPA000893	02/20/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030702:01	262.62
VPA000893	02/20/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031073:01	1,116.22
VPA000893	02/20/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031405:01	255.32
VPA000893	02/20/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031405:02	378.74
VPA000893	02/20/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031407:01	196.63
VPA000893	02/20/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031427:01	994.90
VPA000893	02/20/2026	MOUNTAIN COUNTRY PROPANE	971857	512.59
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-250862	45.60
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-257744	88.18
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-258714	41.88
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-258821	8.40
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259011	281.15
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259017	22.38

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VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259074	33.86
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259317	119.99
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259485	29.98
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259700	26.62
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259723	189.99
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-259827	4.04
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-261153	0.00
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-261242	25.57
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-261886	180.78
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-262167	15.80
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-262369	20.62
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-262754	74.93
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-262908	14.98
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-263600	3.73
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-263647	4.46
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-263740	74.93
VPA000893	02/20/2026	OREILLY AUTOMOTIVE INC	4069-263791	74.93
VPA000893	02/20/2026	PROJECT LEAD THE WAY, INC	494660	1,000.00
VPA000893	02/20/2026	PROJECT LEAD THE WAY, INC	524398	290.25
VPA000893	02/20/2026	SCHOOL SPECIALTY, LLC	208136739242	22.02
VPA000893	02/20/2026	T H ROGERS LUMBER CO	704910	21.99
VPA000893	02/20/2026	T H ROGERS LUMBER CO	704951	914.53
VPA000896	02/27/2026	BSN SPORTS	933167119	972.00
VPA000896	02/27/2026	FARMERS PRODUCE EXCHANGE	2147360	10.98
VPA000896	02/27/2026	FARMERS PRODUCE EXCHANGE	2150288	11.92
VPA000896	02/27/2026	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000896	02/27/2026	JOSTENS INC	38698423	1,903.95
VPA000896	02/27/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	166.40
VPA000896	02/27/2026	LINDE GAS & EQUIPMENT, INC	54872859	23,242.73
VPA000896	02/27/2026	LINDE GAS & EQUIPMENT, INC	54920931	268.59
VPA000896	02/27/2026	MORGAN MUSIC SERVICE INC	183584	120.00
VPA000896	02/27/2026	MOUNTAIN COUNTRY PROPANE	976411	50.00
VPA000896	02/27/2026	MSBA MO SCHL BOARD ASSOC	INV-44377-Y3V4S	714.69
VPA000896	02/27/2026	OREILLY AUTOMOTIVE INC	4069-264771	93.47

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VPA000896	02/27/2026	OREILLY AUTOMOTIVE INC	4069-264806	24.98
VPA000896	02/27/2026	OREILLY AUTOMOTIVE INC	4069-264823	83.97
VPA000896	02/27/2026	OREILLY AUTOMOTIVE INC	4069-265072	11.99
VPA000896	02/27/2026	OREILLY AUTOMOTIVE INC	4069-265498	31.92
VPA000896	02/27/2026	OREILLY AUTOMOTIVE INC	4069-265803	52.51
VPA000896	02/27/2026	OREILLY AUTOMOTIVE INC	4069-265893	52.51
VPA000896	02/27/2026	PEPPER & SON, INC	368192951	26.74
VPA000896	02/27/2026	PEPPER & SON, INC	368231879	16.00
VPA000896	02/27/2026	PEPPER & SON, INC	368263128	333.49
VPA000896	02/27/2026	PITSCO ED LLC	26-000002556	46.34
VPA000896	02/27/2026	REPUBLIC SERVICES	0394-008014732	4,330.54
VPA000896	02/27/2026	SCHOOL SPECIALTY, LLC	208136761635	186.81
VPA000896	02/27/2026	SOUTH CENTRAL RPDC	INV0528700	25.00
VPA000896	02/27/2026	T H ROGERS LUMBER CO	705091	13.16
VPA000896	02/27/2026	T H ROGERS LUMBER CO	705130	18.76
VPA000896	02/27/2026	T H ROGERS LUMBER CO	705266	37.97
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	000038	192.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	000088	43.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	0001	1,050.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	000160798	49.55
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	000470	39.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	000816	80.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	02/02/26	7.88
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	020705	1,300.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	0839359020	10.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	0877186366	13.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/20/26	309.74
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/27/26	25.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	21.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	44.24
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	53.17
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	63.10
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	77.82
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	78.59

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	115.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/29/26	294.49
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	26.87
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	33.82
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	38.14
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	44.01
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	54.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	77.25
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	107.85
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/30/26	326.40
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/31/26	63.28
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/31/26	148.60
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1/31/26	521.20
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	10071	15.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1019747	3,930.32
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	102857	59.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	105304	41.22
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	10582434	125.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	115786356	222.43
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	115786356	377.98
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	121595974	143.22
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1217398	1,562.87
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	130776	50.49
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	130779	60.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131133	38.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131137	142.50
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131153	38.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131407	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131411	123.50
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131426	38.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131429	38.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131508	14.49
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131537	39.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131644	12.00

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	131664	14.49
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	132104	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	132109	114.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	132125	38.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1541	1,400.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1584879	51.95
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	167	550.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	1DF6ECE4-0003	1,200.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/1/26	18.41
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/10/26	10.94
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/10/26	18.41
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/10/26	26.40
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/10/26	93.36
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/10/26	129.48
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	9.03
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	36.95
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	39.92
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	47.19
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	54.05
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	64.33
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	97.06
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	115.24
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	123.62
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	127.15
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	129.92
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/11/26	156.12
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	9.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	17.50
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	43.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	45.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	53.49
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	84.86
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	108.55
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	117.35

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	141.58
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	357.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/12/26	975.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/13/26	35.89
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/13/26	37.88
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/13/26	66.64
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/13/26	111.06
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/13/26	150.59
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/14/26	195.40
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/15/26	2,055.49
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/16/26	182.88
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/17/26	59.43
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/17/26	132.18
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/17/26	155.56
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	21.78
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	23.72
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	30.32
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	32.41
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	37.94
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	39.90
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	41.95
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	44.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	49.44
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	159.47
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	282.14
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/18/26	804.86
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	15.54
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	19.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	31.86
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	36.35
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	71.70
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	82.70
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	89.62
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/19/26	157.54

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/2/26	43.88
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/2/26	93.56
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/2/26	115.29
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/2/26	120.66
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/2/26	125.91
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/2/26	668.13
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/20/26	13.86
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/20/26	19.44
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/21/26	2,324.04
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	6.30
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	34.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	46.94
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	64.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	65.22
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	75.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	94.60
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/23/26	460.30
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/24/26	4.97
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/24/26	8.44
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/24/26	8.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/24/26	44.73
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/24/26	47.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/24/26	71.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/24/26	102.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/25	36.60
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	44.37
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	46.45
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	54.14
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	64.35
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	66.37
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	101.97
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	105.85
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	150.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	267.32

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	476.51
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/25/26	537.20
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/26/26	20.88
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/26/26	131.34
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/26/26	151.72
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/26/26	1,260.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/26/26	1,430.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	2.82
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	19.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	43.40
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	51.84
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	73.69
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	131.65
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	165.64
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	300.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/3/26	406.34
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	14.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	21.73
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	48.50
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	50.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	58.94
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	79.23
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	80.01
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	157.41
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/4/26	238.97
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/5/26	11.98
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/5/26	39.66
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/5/26	46.68
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/5/26	54.74
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/5/26	235.82
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/6/26	11.16
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/6/26	15.57
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/6/26	196.09
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/6/26	196.09

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/6/26	266.52
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/8/26	115.12
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	13.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	16.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	29.21
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	33.97
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	65.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	67.06
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	68.78
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	166.32
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	173.48
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	323.30
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2/9/26	414.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	200020872	279.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	200020924	379.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	200020925	379.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	221218065	153.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2287370	154.10
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	244395	38.95
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	246138 02	15.69
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	246339 01	34.16
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	246383 01	52.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	246439 01	17.12
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	246459 01	157.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	246716 01	50.26
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	247000 01	149.56
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	247174 01	5.44
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	247371 01	12.36
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	26-0000-8137	28.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	267803	184.02
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	27281761	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	2766	1,653.60
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	28044333	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	28889111	828.55

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	292260	9.29
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	3000348298	362.21
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	3120740	680.40
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	3195	262.50
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	327942	266.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	331	96.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	35524255E	553.97
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	36267	77.14
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	36271	84.52
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	36275	77.14
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	36277	77.14
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	397535	292.85
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	3984326192	4.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	41953613	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	435314	8,744.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	4677155	64.53
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	4679999	291.97
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	4684786	47.66
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	4688008	326.98
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	49000054	1,559.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	49263865	18.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	5021694	67.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	568316347	51.66
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	5890	185.21
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	602911	66.22
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	6043961	225.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	60608514	177.02
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	63693	306.02
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	6438417	77.77
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	67673	40.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	68590130	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	69124	391.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	6917	23.38
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	698367	104.86

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	7002233066	120.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	7002234212	1,342.50
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	70580	15.06
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	72223915	248.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	72360	67.80
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	72483	24.20
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	7327	80.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	73372496200015	150.78
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	7376-26	114.94
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	751972	57.46
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	78094	8.46
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	80944871	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	81812192	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	82382818	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	83823	8.98
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	85415366	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	86449	3.48
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	88097010	118.31
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	89534	7.98
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	9010144181	416.27
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	91481	235.90
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	91659	29.88
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	93274	24.78
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	9419850130226	906.08
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	96185	494.16
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	96186	216.20
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	96187	494.16
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	96188	216.20
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	96212	277.96
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	96436	216.20
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	96437	216.20
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	98981	155.93
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	AAA5347220	299.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	AAA5347220	329.00



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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MESINO	32.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	MVCQHO5Z-0001	2.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	O-17854144	46.30
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	ON-77383	368.09
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	OVERCHARGED	32.40
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	OVERCHARGED	324.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	QVVH5TZG-0003	29.99
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	RCJ83KM2ED	591.74
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(356.40)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(84.20)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(34.00)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(33.02)

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VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(10.56)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(2.14)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(1.76)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.62)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.30)
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	SIP00609161	300.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	SO018528	231.91
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	SO018682	48.85
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	SO10728316.002	9.75
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	TICKETS	68.00
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	TICKETS	509.46
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	US703182865830625281	66.95
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	US703184732149104641	31.98
VPA000922	02/28/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0002	20.00