

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MARCH 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002132	03/13/2026	MISSOURI DIRECTOR OF REVENUE	03/12/2026	0.50
0000002132	03/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	302.00
0000002133	03/13/2026	US DEPT OF TREASURY	VEN-PAY	149.94
0000002133	03/13/2026	US DEPT OF TREASURY	VEN-PAY	338.00
0000002134	03/18/2026	PSRS	VEN-PAY	3,797.16
0000007241	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007241	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007242	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007242	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007242	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007243	03/13/2026	BOWLING, EMILY J	REIMBURSE	40.00
0000007244	03/13/2026	LIGHT, SARA D	REIMBURSE	40.00
0000007245	03/13/2026	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007246	03/13/2026	REDI	9	3,750.00
0000007247	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007247	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007247	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007247	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007247	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007247	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007248	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007248	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007249	03/20/2026	PAGE OFFICE SUPPLY	0487971-001	189.00
0000007250	03/26/2026	ANDYS 417 RESTAURANT	1184	416.00
0000031326	03/13/2026	OZARKS COCACOLA DR PEPPER	28052431	299.18
0000031326	03/13/2026	OZARKS COCACOLA DR PEPPER	28057085	379.20
0000031326	03/13/2026	OZARKS COCACOLA DR PEPPER	28060693	1,476.19
0000031326	03/13/2026	OZARKS COCACOLA DR PEPPER	28064528	(75.00)
0000031526	03/13/2026	MISSOURI DIRECTOR OF REVENUE	03/12/2026	0.50
0000031526	03/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,757.00
0000031526	03/13/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	52,135.00
0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	4,017.32
0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	10,107.36

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0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	17,364.58
0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	28,941.20
0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	36,258.21
0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	43,557.22
0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	124,920.26
0000031527	03/13/2026	US DEPT OF TREASURY	VEN-PAY	128,215.66
0000031528	03/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000031528	03/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000031528	03/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000031528	03/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000031528	03/13/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000031529	03/13/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000031529	03/13/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000031529	03/13/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,800.00
0000031530	03/18/2026	PEERS Public Education Employee	VEN-PAY	395.86
0000031530	03/18/2026	PEERS Public Education Employee	VEN-PAY	21,659.14
0000031530	03/18/2026	PEERS Public Education Employee	VEN-PAY	155,784.00
0000031531	03/18/2026	PSRS	VEN-PAY	112,614.46
0000031531	03/18/2026	PSRS	VEN-PAY	496,759.50
0000031532	03/20/2026	US DEPT OF TREASURY	VEN-PAY	83.68
0000031532	03/20/2026	US DEPT OF TREASURY	VEN-PAY	357.78
0000409811	03/06/2026	ESTHER PETTY CASH	REIMBURSE	378.00
0000409812	03/06/2026	OZARKS SCIENCE & ENGINEERING FAIR	3-4-26	650.00
0000409813	03/09/2026	CITY OF LEBANON CU	10740.00	1,635.98
0000409813	03/09/2026	CITY OF LEBANON CU	111715.00	3,415.26
0000409813	03/09/2026	CITY OF LEBANON CU	111730.00	41.71
0000409813	03/09/2026	CITY OF LEBANON CU	111735.00	159.12
0000409813	03/09/2026	CITY OF LEBANON CU	111737.00	150.70
0000409813	03/09/2026	CITY OF LEBANON CU	111755.00	125.42
0000409813	03/09/2026	CITY OF LEBANON CU	151030.02	10,313.00
0000409813	03/09/2026	CITY OF LEBANON CU	190260.00	770.12
0000409813	03/09/2026	CITY OF LEBANON CU	190270.00	2,232.16
0000409813	03/09/2026	CITY OF LEBANON CU	190280.02	84.84
0000409813	03/09/2026	CITY OF LEBANON CU	190295.00	357.65

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0000409813	03/09/2026	CITY OF LEBANON CU	190300.00	867.45
0000409813	03/09/2026	CITY OF LEBANON CU	190305.00	75.67
0000409813	03/09/2026	CITY OF LEBANON CU	190315.01	338.61
0000409813	03/09/2026	CITY OF LEBANON CU	190320.00	71.52
0000409813	03/09/2026	CITY OF LEBANON CU	190340.00	45.31
0000409813	03/09/2026	CITY OF LEBANON CU	190350.00	2,972.44
0000409813	03/09/2026	CITY OF LEBANON CU	190360.00	3,419.58
0000409813	03/09/2026	CITY OF LEBANON CU	190370.00	4,351.88
0000409813	03/09/2026	CITY OF LEBANON CU	190380.00	55.50
0000409813	03/09/2026	CITY OF LEBANON CU	190390.00	57.11
0000409813	03/09/2026	CITY OF LEBANON CU	190400.00	523.18
0000409813	03/09/2026	CITY OF LEBANON CU	191460.00	641.95
0000409813	03/09/2026	CITY OF LEBANON CU	192430.00	182.61
0000409813	03/09/2026	CITY OF LEBANON CU	200180.00	38.75
0000409813	03/09/2026	CITY OF LEBANON CU	220380.00	1,279.12
0000409813	03/09/2026	CITY OF LEBANON CU	220390.01	6,968.44
0000409813	03/09/2026	CITY OF LEBANON CU	231710.00	97.21
0000409813	03/09/2026	CITY OF LEBANON CU	232470.00	62.75
0000409813	03/09/2026	CITY OF LEBANON CU	279000.01	15,006.35
0000409813	03/09/2026	CITY OF LEBANON CU	279010.00	55.50
0000409813	03/09/2026	CITY OF LEBANON CU	81520.00	15,494.34
0000409813	03/09/2026	CITY OF LEBANON CU	81535.00	135.76
0000409816	03/13/2026	AETNA	3/12/26	9,412.20
0000409816	03/13/2026	AETNA	VEN-PAY	134.46
0000409816	03/13/2026	AETNA	VEN-PAY	201.69
0000409817	03/13/2026	AFLAC	VEN-PAY	13.90
0000409817	03/13/2026	AFLAC	VEN-PAY	28.08
0000409817	03/13/2026	AFLAC	VEN-PAY	62.45
0000409817	03/13/2026	AFLAC	VEN-PAY	169.57
0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	288.00

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0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	600.00
0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,794.00
0000409818	03/13/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,646.52
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.18
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	112.20
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	488.70
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	510.62
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	521.86
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,267.40
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,001.88
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,864.88
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,526.81
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,142.37
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,773.05
0000409819	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,912.31
0000409820	03/13/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	625.00
0000409820	03/13/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000409820	03/13/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,719.76
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	3/12/2026	5,686.08
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	120.80
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	129.36

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0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	146.96
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	287.04
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.20
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	398.40
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	451.52
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	535.68
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	548.08
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	623.00
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	635.04
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	966.40
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,175.68
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,310.24
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,340.88
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,843.80
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,868.00
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,876.80
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,143.36
0000409821	03/13/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84

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0000409825	03/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000409825	03/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000409825	03/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000409825	03/13/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000409826	03/13/2026	CITY OF LEBANON	VEN-PAY	498.94
0000409827	03/13/2026	COMMUNITY CARES	VEN-PAY	64.00
0000409827	03/13/2026	COMMUNITY CARES	VEN-PAY	97.00
0000409828	03/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	(200.00)
0000409828	03/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000409829	03/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	(207.00)
0000409829	03/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000409830	03/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	(525.00)
0000409830	03/13/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000409831	03/13/2026	KRAMER & FRANK, P.C.	VEN-PAY	259.36
0000409832	03/13/2026	LEBANON ALL SPORTS	VEN-PAY	292.00
0000409833	03/13/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000409833	03/13/2026	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000409834	03/13/2026	LEBANON R-3	VEN-PAY	30.00
0000409835	03/13/2026	LEGAL SHIELD	VEN-PAY	22.95
0000409836	03/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000409836	03/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000409836	03/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000409836	03/13/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,198.00
0000409837	03/13/2026	MNEA	VEN-PAY	355.78
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	55.25
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	86.70
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	112.20
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	200.60
0000409838	03/13/2026	OZARKS REGIONAL YMCA	VEN-PAY	442.00
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	3/12/2026	2.25
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12

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0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.00
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	181.98
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	338.40
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	923.82
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,192.50
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,194.75
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,528.80
0000409839	03/13/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,144.46
0000409841	03/13/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	3/12/26	28,257.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	165.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00

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0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	760.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	762.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,608.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,936.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,476.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,048.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,216.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,216.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,370.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,984.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,800.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,967.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,747.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	20,680.00

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0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,721.00
0000409842	03/13/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	253,350.00
0000409845	03/13/2026	ADAMS, ERIC R	REIMBURSE	276.25
0000409846	03/13/2026	AMODIO, ANGELO	REIMBURSE	43.50
0000409847	03/13/2026	AUSTIN, JAMES GARRETT	REIMBURSE	32.00
0000409848	03/13/2026	BISHOP, DREW M	REIMBURSE	119.21
0000409849	03/13/2026	BRITT, CHRISTOPHER L	REIMBURSE	77.29
0000409849	03/13/2026	BRITT, CHRISTOPHER L	REIMBURSE	154.58
0000409850	03/13/2026	CAMPBELL, JORDAN A	REIMBURSE	59.88
0000409850	03/13/2026	CAMPBELL, JORDAN A	REIMBURSE	59.88
0000409851	03/13/2026	COLLINS, JENNIFER A	REIMBURSE	73.36
0000409852	03/13/2026	EMERICK, RYNE GREER	REIMBURSE	29.99
0000409853	03/13/2026	EVANS, TRACY L	REIMBURSE	258.07
0000409854	03/13/2026	FOHN, MIKAYLA A	REIMBURSE	86.00
0000409855	03/13/2026	FOWLER, ROSALIE	REIMBURSE	86.85
0000409856	03/13/2026	HERNANDEZ, LYNDA	LEVEL UP	961.20
0000409857	03/13/2026	HOWE, SHALYN	REIMBURSE	91.70
0000409858	03/13/2026	HUDSON, CHRISTIE	PAT	108.99
0000409859	03/13/2026	JERNIGAN, KYLEIGH E	REIMBURSE	51.75
0000409860	03/13/2026	JORDAN, PAMELA F	PAT	311.39
0000409861	03/13/2026	LEBANON HS PETTY CASH	PETTY	120.00
0000409862	03/13/2026	LLEWELLYN, MOLLYANN M	REIMBURSE	72.05
0000409863	03/13/2026	MATHIS, CASSANDRA L	PAT	43.75
0000409864	03/13/2026	MCDANNALD, TIFFANY S	REIMBURSE	15.39
0000409865	03/13/2026	MECKEM, SHELBY	REIMBURSE	154.85
0000409866	03/13/2026	MILLER, HAYLEY E	REIMBURSE	33.02
0000409867	03/13/2026	MOHRBACHER, AMY D	REIMBURSE	146.72
0000409868	03/13/2026	NEWELL, CORY A	REIMBURSE	75.33
0000409869	03/13/2026	ORR, PATRICIA A	PAT	84.69
0000409870	03/13/2026	RIGGS, JASON E	REIMBURSE	79.26
0000409871	03/13/2026	SHOEMAKER, DANIELLE	REIMBURSE	45.85
0000409872	03/13/2026	SHUMATE, RUSSELL	REIMBURSE	85.15
0000409873	03/13/2026	STOKES, KIMBERLY A	REIMBURSE	170.96
0000409874	03/13/2026	STOWE, NICOLE A	REIMBURSE	12.99

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0000409875	03/13/2026	TAKACS, KRISTA M	PAT	85.41
0000409876	03/13/2026	THORNHILL, PAIGE A	REIMBURSE	145.41
0000409877	03/13/2026	TOOMBS, RYAN C	REIMBURSE	89.08
0000409878	03/13/2026	WINFREY, NANCY J	REIMBURSE	72.05
0000409879	03/13/2026	YOUNG, DUSTIN	REIMBURSE	185.02
0000409880	03/13/2026	AKIN, DEANNA N	MEALS	(35.00)
0000409880	03/13/2026	AKIN, DEANNA N	MEALS	35.00
0000409881	03/13/2026	BALL, WENDY M	MEALS	20.00
0000409882	03/13/2026	BARTLETT, BRYAN	MEALS	85.00
0000409883	03/13/2026	BRAKE, WILLIAM C	MEALS	25.00
0000409884	03/13/2026	DELLY, JUSTIN M	MEALS	30.00
0000409885	03/13/2026	FINLEY, AJANI S	MEALS	10.00
0000409886	03/13/2026	FUHRER, KENNETH E	MEALS	10.00
0000409887	03/13/2026	GILSTRAP, STUART L	MEALS	35.00
0000409888	03/13/2026	GOSLIN, TIMOTHY E	MEALS	90.00
0000409889	03/13/2026	GRIFFIN, JOHN J	MEALS	10.00
0000409890	03/13/2026	MAROSE, LINDSEY	MEALS	65.00
0000409891	03/13/2026	MCKAY, TASHA M	MEALS	15.00
0000409892	03/13/2026	MOSLEY, RAMONA S	MEALS	30.00
0000409893	03/13/2026	MUNHOLLAND, DEANIE W	MEALS	40.00
0000409894	03/13/2026	PLUMMER, ALECIA M	MEALS	35.00
0000409895	03/13/2026	RAINS, ANDREW R	MEALS	25.00
0000409896	03/13/2026	SHAFFER, ADAM W	MEALS	25.00
0000409897	03/13/2026	SHIVERDECK, ROBERT G	MEALS	40.00
0000409898	03/13/2026	SLAVENS, BRITNI J	MEALS	30.00
0000409899	03/13/2026	STEINBACH, TIMOTHY E	MEALS	20.00
0000409900	03/13/2026	STOWE, NICOLE A	MEALS	20.00
0000409901	03/13/2026	THOMAS, JOHN C	MEALS	40.00
0000409902	03/13/2026	TRUDE, SUZANNE M	MEALS	35.00
0000409903	03/13/2026	WATTS, DAKOTA J	MEALS	25.00
0000409904	03/13/2026	WILLIAMS, CIERA D	MEALS	30.00
0000409905	03/13/2026	ALLEN, JOEL D	MEALS	35.00
0000409906	03/13/2026	A & C CONSTRUCTION	1882	7,025.00
0000409907	03/13/2026	AIRGAS MID AMERICA INC	9169566300	896.31

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0000409908	03/13/2026	AMAZON COM	1PDN-VPN7-774N	(8.86)
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-0448	66.76
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1303	214.14
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1306	231.75
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1307	15.82
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1308	92.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1310	26.13
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1311	29.97
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1312	144.85
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1313	57.94
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1315	54.99
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1623	74.99
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1634	30.40
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1644	241.15
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1646	49.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-1650	23.99
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-2088	18.00
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3014	33.24
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3757	108.63
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3758	17.18
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3779	102.76
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3783	19.99
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3786	65.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3788	489.88
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3790	60.75
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3792	1,468.65
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-3795	103.17
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-4390	665.60
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-4404	39.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5313	256.57
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5317	123.42
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5318	57.89
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5319	49.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5320	104.03

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0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5322	46.34
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5512	13,845.74
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5536	36.61
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-5541	17.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6416	7.49
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6418	33.91
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6420	48.96
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6425	30.23
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6426	61.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6427	530.11
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6430	27.77
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6434	41.20
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6435	32.67
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6436	75.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6437	147.96
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6439	28.83
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6441	27.18
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6442	216.04
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6443	25.91
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6444	96.72
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6446	19.95
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6447	23.98
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-6448	26.24
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-8111	59.00
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-8212	90.89
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-8219	6.69
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-8221	117.35
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-8224	223.50
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-8225	30.78
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-9436	45.47
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-9452	110.17
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-9453	683.05
0000409908	03/13/2026	AMAZON COM	1VKW-RX74-HKY4-9582	21.99
0000409908	03/13/2026	AMAZON COM	1VL6-17RM-H7JQ	(50.39)

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0000409908	03/13/2026	AMAZON COM	1VPT-3X1T-4DR9	(17.59)
0000409913	03/13/2026	ANDYS 417 RESTAURANT	MARCH 3	21.50
0000409914	03/13/2026	BALANCEHQ INCORPORATED	FY26-8326-B	13,809.00
0000409915	03/13/2026	BANNER, DARIN	OFFICIAL	155.00
0000409916	03/13/2026	BATEMAN, LARRY	OFFICIAL	128.50
0000409917	03/13/2026	BIMBO BAKERIES USA, INC	54115990010471	78.40
0000409917	03/13/2026	BIMBO BAKERIES USA, INC	54115990010536	84.94
0000409917	03/13/2026	BIMBO BAKERIES USA, INC	54115990010538	78.40
0000409917	03/13/2026	BIMBO BAKERIES USA, INC	5411599010537	246.38
0000409917	03/13/2026	BIMBO BAKERIES USA, INC	54116090007635	56.00
0000409917	03/13/2026	BIMBO BAKERIES USA, INC	54116090007702	44.80
0000409918	03/13/2026	BROOKS, MIKE	OFFICIAL	165.00
0000409919	03/13/2026	BUCKEYE CLEANING CENTER	90739546	178.58
0000409920	03/13/2026	BUTLER SUPPLY INC	15620474	402.27
0000409920	03/13/2026	BUTLER SUPPLY INC	15620475	15.42
0000409920	03/13/2026	BUTLER SUPPLY INC	15623609	244.86
0000409921	03/13/2026	CARE SALES & SERVICE	000892250000	5,850.00
0000409922	03/13/2026	CAROLINA BIOLOGICAL SUPPLY	53330346 RI	134.34
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN693667	8.88
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN693852	15.60
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN693856	189.90
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN693861	558.13
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN694068	846.41
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN694075	46.84
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN694230	6.00
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN694797	234.20
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN694802	97.06
0000409923	03/13/2026	CENTRAL STATES BUS SALES INC	IN694809	226.12
0000409924	03/13/2026	CONTROL SERVICE COMPANY INC	ST260001	250.00
0000409925	03/13/2026	CROW PAINT & GLASS INC	41047	100.00
0000409925	03/13/2026	CROW PAINT & GLASS INC	41165	16.62
0000409926	03/13/2026	CUMMINS CENTRAL POWERS LLC	H8-260315898	2,892.65
0000409927	03/13/2026	DISCOVERY SCHOOLS	2609	11,969.50
0000409928	03/13/2026	EMPLOYEE SCREENING SERV LLC	INV162602	390.35

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0000409928	03/13/2026	EMPLOYEE SCREENING SERV LLC	INV162970	57.75
0000409929	03/13/2026	FLOWER BASKET	205451/1	32.00
0000409929	03/13/2026	FLOWER BASKET	205878/1	31.95
0000409929	03/13/2026	FLOWER BASKET	205879/1	44.00
0000409929	03/13/2026	FLOWER BASKET	205906/1	19.90
0000409929	03/13/2026	FLOWER BASKET	205945/1	52.00
0000409929	03/13/2026	FLOWER BASKET	206211/1	20.00
0000409929	03/13/2026	FLOWER BASKET	206212/1	24.00
0000409929	03/13/2026	FLOWER BASKET	206213/1	18.00
0000409929	03/13/2026	FLOWER BASKET	206220/1	20.00
0000409930	03/13/2026	FOHN`S FURNITURE & LAWN LLC	22843	747.69
0000409930	03/13/2026	FOHN`S FURNITURE & LAWN LLC	22857	78.85
0000409931	03/13/2026	GOLD STAR FOODS, INC	3565127	263.25
0000409931	03/13/2026	GOLD STAR FOODS, INC	3576733	816.75
0000409932	03/13/2026	HAMMAN, BRAD	OFFICIAL	292.00
0000409933	03/13/2026	HEPLER, DOUG	OFFICIAL	190.00
0000409934	03/13/2026	HILAND DAIRY CO	1605374	142.37
0000409934	03/13/2026	HILAND DAIRY CO	1605477	143.60
0000409935	03/13/2026	HOSA, INC.	99735747	200.00
0000409936	03/13/2026	HOSA, INC.	99737725	225.00
0000409936	03/13/2026	HOSA, INC.	99746706	385.00
0000409937	03/13/2026	HOWARD TECHNOLOGY SOLUTIONS	5586172026	6,225.00
0000409938	03/13/2026	INTERSTATE BATTERY	888800213	474.05
0000409939	03/13/2026	JOKER WELDING & SUPPLY, LLC	3-3-26	360.00
0000409939	03/13/2026	JOKER WELDING & SUPPLY, LLC	3-6-26	150.00
0000409940	03/13/2026	KEERAN, KALEB	OFFICIAL	110.00
0000409941	03/13/2026	KEYSTONE AUTOMOTIVE INDUSTRIES	SMA99102	2,395.00
0000409942	03/13/2026	KJEL KBNN Radio	CC-1260272942	175.00
0000409942	03/13/2026	KJEL KBNN Radio	CC-1260272984	300.00
0000409943	03/13/2026	KOHL WHOLESAL	1549841	11,159.07
0000409943	03/13/2026	KOHL WHOLESAL	1549842	5,609.92
0000409943	03/13/2026	KOHL WHOLESAL	1549843	6,708.50
0000409943	03/13/2026	KOHL WHOLESAL	1556667	10,489.05
0000409943	03/13/2026	KOHL WHOLESAL	1556668	6,955.45

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0000409943	03/13/2026	KOHL WHOLESale	1556669	6,816.74
0000409944	03/13/2026	KRAEMER, ASHLEY	REFUND	33.05
0000409945	03/13/2026	LAQUEY R-V SCHOOL DISTRICT	3D-Q-MO-12615477	110.00
0000409945	03/13/2026	LAQUEY R-V SCHOOL DISTRICT	BE-Q-MO-12627993	200.00
0000409946	03/13/2026	LEADING EDGE LAMINATING	110935	173.12
0000409947	03/13/2026	LEBANON READY MIX INC	045445	1,432.00
0000409948	03/13/2026	LOWES OF LEBANON	983701-QHEHTK	8.52
0000409948	03/13/2026	LOWES OF LEBANON	989422-QHRDBT	70.97
0000409948	03/13/2026	LOWES OF LEBANON	990098-QFQHIH	508.26
0000409948	03/13/2026	LOWES OF LEBANON	991842-QFULAA	104.75
0000409949	03/13/2026	MARCO TECHNOLOGIES LLC	576510572	1,200.92
0000409950	03/13/2026	MAZZIOS CORPORATION	092-20251111-2	64.47
0000409951	03/13/2026	MI-KEL INDUSTRIAL SUPPLY LLC	00016354	5.00
0000409951	03/13/2026	MI-KEL INDUSTRIAL SUPPLY LLC	32818	144.00
0000409952	03/13/2026	MILLER, BLAKE	OFFICIAL	190.00
0000409953	03/13/2026	MISSOURI NETWORK ALLIANCE, LLC	85015	1,535.55
0000409954	03/13/2026	MUNHOLLAND, GENE	OFFICIAL	90.00
0000409955	03/13/2026	NASP, INC	NASP-PRO-202616847	167.00
0000409956	03/13/2026	NATIONAL COATINGS & SUPPLIES INC	27123758	496.51
0000409956	03/13/2026	NATIONAL COATINGS & SUPPLIES INC	27148180	68.64
0000409956	03/13/2026	NATIONAL COATINGS & SUPPLIES INC	27170466	166.12
0000409957	03/13/2026	NATIONAL FASTENER CORP	6113672	25.34
0000409957	03/13/2026	NATIONAL FASTENER CORP	6414199	183.00
0000409958	03/13/2026	NETWATCH	36949-IN	309.00
0000409958	03/13/2026	NETWATCH	37103-IN	375.00
0000409959	03/13/2026	NEW SYSTEM, LLC	112810	75.96
0000409960	03/13/2026	OWEN SANDBLASTING	18177	800.00
0000409961	03/13/2026	PAGE OFFICE SUPPLY	0487287-001	178.84
0000409961	03/13/2026	PAGE OFFICE SUPPLY	0487460-001	402.01
0000409961	03/13/2026	PAGE OFFICE SUPPLY	0487461-001	831.60
0000409961	03/13/2026	PAGE OFFICE SUPPLY	0487658-001	11.89
0000409961	03/13/2026	PAGE OFFICE SUPPLY	0487662-001	22.52
0000409962	03/13/2026	PAGE PRINTING	39961	237.00
0000409963	03/13/2026	PENMAC STAFFING SERVICES, INC.	971764	20,750.40

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0000409963	03/13/2026	PENMAC STAFFING SERVICES, INC.	972187	27,009.84
0000409963	03/13/2026	PENMAC STAFFING SERVICES, INC.	972619	18,095.04
0000409964	03/13/2026	QUALITY HEATING & AIR	133249	650.00
0000409964	03/13/2026	QUALITY HEATING & AIR	COUNTER SALE	65.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207279	96.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207310	75.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207314	50.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207316	50.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207374	550.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207444	457.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207503	144.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207584	587.00
0000409965	03/13/2026	RESULTS ADVERTISING	G207709	608.96
0000409966	03/13/2026	RHODES EXTERMINATING	34114	125.00
0000409966	03/13/2026	RHODES EXTERMINATING	34211	1,825.00
0000409967	03/13/2026	ROBINSON, SCOTT	OFFICIAL	150.00
0000409968	03/13/2026	RON MILLER HARDWARE	105052	448.00
0000409968	03/13/2026	RON MILLER HARDWARE	105098	70.00
0000409968	03/13/2026	RON MILLER HARDWARE	105397	295.00
0000409969	03/13/2026	SING RENTAL	1-565053	38.00
0000409970	03/13/2026	SJF MATERIAL HANDLING, INC	240674	52.82
0000409971	03/13/2026	SkillsUSA	S148871	300.00
0000409972	03/13/2026	SkillsUSA	0137	240.00
0000409973	03/13/2026	SMITH PAPER	787298	0.00
0000409973	03/13/2026	SMITH PAPER	787323	124.08
0000409974	03/13/2026	SPECIALTY AIR COND. SVC., INC.	10769	511.50
0000409975	03/13/2026	SPRINGFIELD CARDINALS	1995310	1,091.00
0000409976	03/13/2026	SPRINGFIELD GROCER CO INC	4436843	3,639.00
0000409976	03/13/2026	SPRINGFIELD GROCER CO INC	740604423049	1,378.88
0000409976	03/13/2026	SPRINGFIELD GROCER CO INC	740604426884	1,881.10
0000409977	03/13/2026	ST. CHARLES WEST HIGH SCHOOL	FEE	400.00
0000409978	03/13/2026	ST. JOHN ENVIRONMENTAL CONSULTING	2512-725	200.00
0000409979	03/13/2026	STERICYCLE INC.	1000789456	17.66
0000409980	03/13/2026	THE ARC OF THE OZARKS	2973 RIVENDALE	400.00

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0000409981	03/13/2026	TRAFERA HOLDINGS, LLC	1001520057	3,000.00
0000409981	03/13/2026	TRAFERA HOLDINGS, LLC	1001523498	85.00
0000409982	03/13/2026	TRIUMPH AWARDS & SIGNS	5986	76.80
0000409982	03/13/2026	TRIUMPH AWARDS & SIGNS	6305	47.00
0000409982	03/13/2026	TRIUMPH AWARDS & SIGNS	6409	1,423.30
0000409982	03/13/2026	TRIUMPH AWARDS & SIGNS	6434	29.00
0000409982	03/13/2026	TRIUMPH AWARDS & SIGNS	6499	390.00
0000409983	03/13/2026	TRUCK PARTS & SUPPLY CO INC	103307	230.23
0000409983	03/13/2026	TRUCK PARTS & SUPPLY CO INC	103325	227.40
0000409984	03/13/2026	UNIFIRST CORPORATION	1860221022	76.23
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222348	105.13
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222355	69.25
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222383	42.65
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222385	45.11
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222386	26.79
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222391	80.74
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222407	48.23
0000409984	03/13/2026	UNIFIRST CORPORATION	1860222411	161.47
0000409984	03/13/2026	UNIFIRST CORPORATION	1860223874	72.12
0000409985	03/13/2026	UPS STORE	POS32898	80.49
0000409986	03/13/2026	VINTAGE FLOWER MARKET	1082	40.00
0000409987	03/13/2026	WARD, RANDY	OFFICIAL	155.00
0000409988	03/13/2026	WESTGATE TRAILER	220000071160	312.50
0000409989	03/13/2026	WILLARD ASPHALT PAVING INC	141735	115.44
0000409989	03/13/2026	WILLARD ASPHALT PAVING INC	21906	820.00
0000409990	03/13/2026	WILLARD QUARRIES INC	1209917	39.65
0000409991	03/13/2026	WILLIAMS, DANA	OFFICIAL	155.00
0000409992	03/20/2026	BARKER, ELIZABETH G	REIMBURSE	206.98
0000409993	03/20/2026	BOWLING, EMILY J	REIMBURSE	189.97
0000409994	03/20/2026	OQUINN, KATI M	REIMBURSE	102.18
0000409994	03/20/2026	OQUINN, KATI M	REIMBURSE	268.55
0000409995	03/20/2026	RICHARDSON, DAWN M	REIMBURSE	40.92
0000409996	03/20/2026	ROARK, RANDY B	REIMBURSE	25.00
0000409997	03/20/2026	STAMM, BRITTANY L	REIMBURSE	91.70

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0000409998	03/20/2026	STEWART, AARON R	REIMBURSE	72.06
0000409999	03/20/2026	STONEBRIDGE VILLAGE PROPERTY OWNERS	FEE	275.00
0000410000	03/20/2026	SYNERGY VOLLEYBALL	FEE	255.00
0000410001	03/20/2026	ADVANCED TURF SOLUTIONS, INC.	SO1437648	271.00
0000410002	03/20/2026	AMAZON COM	1933-CHMR-3H63	(8.59)
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-0460	64.58
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-0470	35.13
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1332	138.58
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1390	596.45
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1395	172.36
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1650	529.66
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1657	13.49
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1674	157.02
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1675	100.35
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1676	733.61
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1680	165.35
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1681	395.91
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1701	26.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1703	76.43
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-1704	18.74
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3047	260.90
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3440	22.40
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3684	20.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3783	152.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3792	77.61
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3811	328.01
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3812	12.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3813	139.75
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3816	9.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3819	104.74
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3824	28.37
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3828	60.67
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3838	427.62
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3841	207.30

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0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3843	668.54
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3844	692.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3845	180.56
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-3856	95.24
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-4418	418.24
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-4440	542.66
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-4456	102.00
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-4458	69.75
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-4462	49.61
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-4464	33.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5322	25.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5324	74.43
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5325	69.86
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5329	146.18
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5330	104.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5331	49.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5333	283.31
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5334	96.78
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5336	175.85
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5337	13.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5512	867.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5541	18.19
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5565	321.21
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5569	209.94
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5592	119.24
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-5603	42.94
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6442	16.91
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6443	8.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6447	19.08
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6452	88.46
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6453	41.75
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6454	25.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6457	28.56
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6458	290.20

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0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6459	18.49
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6460	8.12
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6463	18.97
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6467	75.45
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6468	124.29
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6470	171.50
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6471	29.97
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6472	28.38
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6474	31.90
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-6735	91.94
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8168	75.10
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8169	54.04
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8224	74.04
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8228	76.02
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8231	42.00
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8232	51.52
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8236	371.70
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8237	54.97
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8238	4.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8239	48.23
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8241	110.35
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-8243	35.21
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-9478	159.98
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-9489	9.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-9499	102.19
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-9500	13.99
0000410002	03/20/2026	AMAZON COM	1JGF-LG4L-1CY3-9592	167.67
0000410002	03/20/2026	AMAZON COM	RIGGS	51.96
0000410008	03/20/2026	ANDYS 417 RESTAURANT	1178	66.00
0000410009	03/20/2026	ASPEN CHEMICAL & SUPPLY	152312	283.39
0000410009	03/20/2026	ASPEN CHEMICAL & SUPPLY	152314	177.39
0000410009	03/20/2026	ASPEN CHEMICAL & SUPPLY	152315	190.59
0000410009	03/20/2026	ASPEN CHEMICAL & SUPPLY	152316	373.68
0000410009	03/20/2026	ASPEN CHEMICAL & SUPPLY	152317	373.68

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0000410010	03/20/2026	BIMBO BAKERIES USA, INC	54115990010605	189.36
0000410010	03/20/2026	BIMBO BAKERIES USA, INC	54115990010607	201.60
0000410010	03/20/2026	BIMBO BAKERIES USA, INC	54116090007735	138.88
0000410010	03/20/2026	BIMBO BAKERIES USA, INC	54116290011891	201.60
0000410011	03/20/2026	BIO CORPORATION	18581	179.70
0000410012	03/20/2026	CARE SALES & SERVICE	000891360000	250.00
0000410013	03/20/2026	CARROLL SEATING COMPANY	INV-1025248	477.27
0000410014	03/20/2026	CASSVILLE RIV SCHOOL	FEE	250.00
0000410015	03/20/2026	CENTRAL STATES BUS SALES INC	IN695355	134.60
0000410015	03/20/2026	CENTRAL STATES BUS SALES INC	IN695959	2,689.27
0000410015	03/20/2026	CENTRAL STATES BUS SALES INC	IN696094	673.00
0000410015	03/20/2026	CENTRAL STATES BUS SALES INC	IN696097	1,636.43
0000410016	03/20/2026	CITY OF LEBANON CU	51450.00	1,675.02
0000410016	03/20/2026	CITY OF LEBANON CU	60560.01	23.11
0000410016	03/20/2026	CITY OF LEBANON CU	90830.01	1,164.48
0000410017	03/20/2026	CLEVER R-V PUBLIC SCHOOLS	FEE	180.00
0000410018	03/20/2026	CROW PAINT & GLASS INC	41261	95.21
0000410019	03/20/2026	FIELDS MECHANICAL SYSTEMS, INC	ptinv00000610	629.81
0000410019	03/20/2026	FIELDS MECHANICAL SYSTEMS, INC	PTINV00000670	395.64
0000410020	03/20/2026	HEARTLAND BUSINESS SYSTEMS, LLC	868893-H	8,220.00
0000410021	03/20/2026	HUTSON, TRISTAN RAY	LEVEL UP	164.20
0000410022	03/20/2026	I. MILLER PRECISION OPTICAL	26-1908	2,465.85
0000410023	03/20/2026	INSTRUMENTALIST CO	655361 2601	110.00
0000410024	03/20/2026	KOHL WHOLESale	1522934	(441.20)
0000410024	03/20/2026	KOHL WHOLESale	1522934	(23.50)
0000410024	03/20/2026	KOHL WHOLESale	1529614	(584.32)
0000410024	03/20/2026	KOHL WHOLESale	1529614	(13.99)
0000410024	03/20/2026	KOHL WHOLESale	1563239	15,676.89
0000410024	03/20/2026	KOHL WHOLESale	1563240	6,143.70
0000410024	03/20/2026	KOHL WHOLESale	1563241	6,551.95
0000410025	03/20/2026	LAKE COUNTRY SOCCER	0000007	600.00
0000410026	03/20/2026	LEGACY PETROLEUM	3553	28,463.24
0000410027	03/20/2026	MISSOURI FBLA	98452	300.00
0000410028	03/20/2026	MO DEPT OF CONSERVATION	3D-S-MO-12677020	150.00

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0000410028	03/20/2026	MO DEPT OF CONSERVATION	BE-S-MO-12682021	150.00
0000410029	03/20/2026	MO FFA ASSOCIATION	FEE	700.00
0000410029	03/20/2026	MO FFA ASSOCIATION	MO0117	26.00
0000410030	03/20/2026	MSHSAA	26-W03550	250.00
0000410030	03/20/2026	MSHSAA	26-W04713	501.00
0000410031	03/20/2026	NATIONAL FASTENER CORP	2238983	313.21
0000410031	03/20/2026	NATIONAL FASTENER CORP	6415875	190.24
0000410032	03/20/2026	NORTH KANSAS CITY HIGH SCHOOL	100582	350.00
0000410033	03/20/2026	NOTRE DAME REGIONAL HIGH SCHOOL	FEE	625.00
0000410034	03/20/2026	OVERHEAD DOOR CO OF SPFD	CD2600026315	302.04
0000410035	03/20/2026	OZARKS REGIONAL YMCA	104	6,600.00
0000410036	03/20/2026	PAGE OFFICE SUPPLY	0487356-001	721.47
0000410036	03/20/2026	PAGE OFFICE SUPPLY	0487357-001	318.78
0000410037	03/20/2026	PENCIL WHOLESALE COMPANY	10674	120.00
0000410038	03/20/2026	RESULTS ADVERTISING	G207676	700.00
0000410038	03/20/2026	RESULTS ADVERTISING	G207823	1,377.00
0000410039	03/20/2026	SCHOOL OF THE OSAGE	FEE	125.00
0000410040	03/20/2026	SEDALIA 200 SCHOOL DISTRICT	FEE	200.00
0000410041	03/20/2026	SEYMOUR R-II SCHOOLS	FEE	150.00
0000410042	03/20/2026	SHERWIN WILLIAMS	84030151710326	59.95
0000410043	03/20/2026	SPRINGFIELD GROCER CO INC	4442491	1,801.52
0000410043	03/20/2026	SPRINGFIELD GROCER CO INC	4446420	1,124.45
0000410044	03/20/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	100.00
0000410044	03/20/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	100.00
0000410044	03/20/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000410044	03/20/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	275.00
0000410044	03/20/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	275.00
0000410045	03/20/2026	SPRINGFIELD-GREENE CO PARKS & REC.	LEBANON9/4MATCH	144.00
0000410046	03/20/2026	ST. FRANCIS BORGIA HIGH SCHOOL	0000221	250.00
0000410047	03/20/2026	ST. LOUIS CITY PARKS	PERMIT	20.00
0000410048	03/20/2026	THE ARC OF THE OZARKS	26FEB2003	7,200.00
0000410049	03/20/2026	TRIUMPH AWARDS & SIGNS	6512	30.00
0000410049	03/20/2026	TRIUMPH AWARDS & SIGNS	6513	303.50
0000410049	03/20/2026	TRIUMPH AWARDS & SIGNS	6521	204.00

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0000410050	03/20/2026	TRUCK PARTS & SUPPLY CO INC	103384	97.44
0000410051	03/20/2026	TURFMARK SERVICES. LLC	50860	480.00
0000410052	03/20/2026	UMB BANK NA	1041358	318.00
0000410053	03/20/2026	UNIFIRST CORPORATION	1860224977	69.25
0000410053	03/20/2026	UNIFIRST CORPORATION	4/90223873	81.32
0000410054	03/20/2026	WARDS NATURAL SCIENCE LLC	8821121514	7,527.31
0000410055	03/20/2026	WOODRIVER ENERGY, LLC	492801	34,078.43
0000410056	03/26/2026	NETWATCH	37198-IN	16,956.00
0000410057	03/26/2026	BARKER, ELIZABETH G	REIMBURSE	34.02
0000410058	03/26/2026	CHRISTIAN, WILL	REIMBURSE	7.37
0000410058	03/26/2026	CHRISTIAN, WILL	REIMBURSE	7.90
0000410058	03/26/2026	CHRISTIAN, WILL	REIMBURSE	8.96
0000410058	03/26/2026	CHRISTIAN, WILL	REIMBURSE	14.92
0000410058	03/26/2026	CHRISTIAN, WILL	REIMBURSE	15.65
0000410058	03/26/2026	CHRISTIAN, WILL	REIMBURSE	18.71
0000410058	03/26/2026	CHRISTIAN, WILL	REIMBURSE	813.51
0000410059	03/26/2026	COTTA, KACIE E	REIMBURSE	31.44
0000410060	03/26/2026	EARLY CHILDHOOD PETTY CASH	PETTY	16.00
0000410061	03/26/2026	FRAZIER, JOHN R	REIMBURSE	300.00
0000410062	03/26/2026	GAINES, BRITTANY R	REIMBURSE	78.60
0000410063	03/26/2026	HICKS, HEATH W	REIMBURSE	246.28
0000410064	03/26/2026	HOWE, SHALYN	REIMBURSE	178.16
0000410065	03/26/2026	JOPLIN RVIII SCHOOLS	FEE	150.00
0000410066	03/26/2026	LAYMAN, KIMBERLY B	REIMBURSE	15.00
0000410067	03/26/2026	LIGHT, NICHOLE M	REIMBURSE	85.15
0000410068	03/26/2026	MARTIN, ALAN O	REIMBURSE	246.28
0000410069	03/26/2026	NEELY, MATTHEW P	REIMBURSE	160.08
0000410070	03/26/2026	NELSON, KYLE R	REIMBURSE	95.64
0000410071	03/26/2026	NEWELL, CORY A	REIMBURSE	80.57
0000410072	03/26/2026	OZARK R VI SCHOOL DISTRICT	FEE	225.00
0000410073	03/26/2026	PALMER, TRISHA LYNN	REIMBURSE	99.56
0000410074	03/26/2026	VESTAL, STACIE L	REIMBURSE	13.10
0000410075	03/26/2026	WHITE, GREGORY A	REIMBURSE	71.40
0000410076	03/26/2026	ANDYS 417 RESTAURANT	1183	170.62

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0000410076	03/26/2026	ANDYS 417 RESTAURANT	3/24/26	20.10
0000410077	03/26/2026	ARBITERSPORTS LLC	INV80813	684.25
0000410078	03/26/2026	BIMBO BAKERIES USA, INC	54115990010686	219.50
0000410078	03/26/2026	BIMBO BAKERIES USA, INC	54115990010687	291.20
0000410078	03/26/2026	BIMBO BAKERIES USA, INC	54115990010697	188.50
0000410078	03/26/2026	BIMBO BAKERIES USA, INC	54116090007774	156.80
0000410078	03/26/2026	BIMBO BAKERIES USA, INC	54116290011944	246.40
0000410079	03/26/2026	BOLIVAR R1 SCHOOLS	FEE	200.00
0000410080	03/26/2026	BUS ANDREWS TRUCK EQUIPMENT INC	W 94988	2,275.00
0000410081	03/26/2026	CAMDENTON R-III SCHOOL DIST	FEE	35.00
0000410081	03/26/2026	CAMDENTON R-III SCHOOL DIST	FEE	80.00
0000410081	03/26/2026	CAMDENTON R-III SCHOOL DIST	FEE	160.00
0000410082	03/26/2026	CDW GOVERNMENT INC	AI51F8L	290.00
0000410082	03/26/2026	CDW GOVERNMENT INC	AI5W29W	682.54
0000410083	03/26/2026	CENTRAL STATES BUS SALES INC	IN696317	348.88
0000410083	03/26/2026	CENTRAL STATES BUS SALES INC	IN696318	579.68
0000410083	03/26/2026	CENTRAL STATES BUS SALES INC	IN696452	316.84
0000410083	03/26/2026	CENTRAL STATES BUS SALES INC	IN696828	3,203.13
0000410083	03/26/2026	CENTRAL STATES BUS SALES INC	IN696834	846.52
0000410083	03/26/2026	CENTRAL STATES BUS SALES INC	IN697037	131.16
0000410084	03/26/2026	CHRISTIAN KROPF FUNDRAISING	5147	1,152.85
0000410085	03/26/2026	COMPUTER INFORMATION CONCEPTS, INC	PSI42035	21,393.00
0000410086	03/26/2026	CORNERSTONE SUBS	3/17/26	92.50
0000410086	03/26/2026	CORNERSTONE SUBS	3/19/26	210.00
0000410087	03/26/2026	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	490.00
0000410088	03/26/2026	DEGRAW, MICHAEL	OFFICIAL	170.00
0000410089	03/26/2026	DEPCO LLC	26-111	950.00
0000410090	03/26/2026	FATHER TOLTON CATHOLIC HIGH SCHOOL	FEE	350.00
0000410091	03/26/2026	FIELDS MECHANICAL SYSTEMS, INC	PTINV00000683	45.01
0000410092	03/26/2026	FISHER SCIENCE EDUCATION, CO LLC	7497982	7,766.71
0000410092	03/26/2026	FISHER SCIENCE EDUCATION, CO LLC	7528858	7,467.95
0000410093	03/26/2026	FLUTTERBEE EDUCATION GROUP	INV126633	1,898.43
0000410094	03/26/2026	FOLLETT CONTENT SOLUTION, LLC	702138F	190.84
0000410094	03/26/2026	FOLLETT CONTENT SOLUTION, LLC	716286	1,232.76

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0000410095	03/26/2026	HARVEST GRAPHICS, LLC	163081	4,071.32
0000410096	03/26/2026	HEARTLAND BUSINESS SYSTEMS, LLC	869945-H	560.59
0000410097	03/26/2026	HILAND DAIRY CO	1605451	278.66
0000410097	03/26/2026	HILAND DAIRY CO	1605452	427.27
0000410097	03/26/2026	HILAND DAIRY CO	1605453	337.30
0000410097	03/26/2026	HILAND DAIRY CO	1605454	552.36
0000410097	03/26/2026	HILAND DAIRY CO	1605456	191.49
0000410097	03/26/2026	HILAND DAIRY CO	1605457	(4.97)
0000410097	03/26/2026	HILAND DAIRY CO	1605458	697.58
0000410097	03/26/2026	HILAND DAIRY CO	1605478	706.55
0000410097	03/26/2026	HILAND DAIRY CO	1605479	910.21
0000410097	03/26/2026	HILAND DAIRY CO	1605480	810.44
0000410097	03/26/2026	HILAND DAIRY CO	1605481	875.56
0000410097	03/26/2026	HILAND DAIRY CO	1605482	166.16
0000410097	03/26/2026	HILAND DAIRY CO	1605483	574.89
0000410097	03/26/2026	HILAND DAIRY CO	1605507	919.91
0000410097	03/26/2026	HILAND DAIRY CO	1605508	793.12
0000410097	03/26/2026	HILAND DAIRY CO	1605509	727.32
0000410097	03/26/2026	HILAND DAIRY CO	1605510	(9.55)
0000410097	03/26/2026	HILAND DAIRY CO	1605511	723.40
0000410097	03/26/2026	HILAND DAIRY CO	1605513	660.50
0000410097	03/26/2026	HILAND DAIRY CO	1605514	236.15
0000410097	03/26/2026	HILAND DAIRY CO	1605516	(2.91)
0000410097	03/26/2026	HILAND DAIRY CO	1605579	703.74
0000410097	03/26/2026	HILAND DAIRY CO	1605580	812.10
0000410097	03/26/2026	HILAND DAIRY CO	1605581	833.07
0000410097	03/26/2026	HILAND DAIRY CO	1605582	(21.62)
0000410097	03/26/2026	HILAND DAIRY CO	1605583	977.39
0000410097	03/26/2026	HILAND DAIRY CO	1605584	318.48
0000410097	03/26/2026	HILAND DAIRY CO	1605585	895.00
0000410097	03/26/2026	HILAND DAIRY CO	1605603	701.68
0000410097	03/26/2026	HILAND DAIRY CO	1605607	143.60
0000410097	03/26/2026	HILAND DAIRY CO	1605607	143.60
0000410097	03/26/2026	HILAND DAIRY CO	1605608	661.25

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0000410097	03/26/2026	HILAND DAIRY CO	1605609	680.91
0000410097	03/26/2026	HILAND DAIRY CO	1605610	836.04
0000410097	03/26/2026	HILAND DAIRY CO	1605612	681.27
0000410097	03/26/2026	HILAND DAIRY CO	1605613	233.34
0000410097	03/26/2026	HILAND DAIRY CO	1605652	662.20
0000410097	03/26/2026	HILAND DAIRY CO	1605653	532.67
0000410097	03/26/2026	HILAND DAIRY CO	1605654	(7.89)
0000410097	03/26/2026	HILAND DAIRY CO	1605656	492.99
0000410097	03/26/2026	HILAND DAIRY CO	1605657	494.85
0000410097	03/26/2026	HILAND DAIRY CO	1605659	124.62
0000410097	03/26/2026	HILAND DAIRY CO	1605660	565.20
0000410097	03/26/2026	HILAND DAIRY CO	1605679	452.56
0000410097	03/26/2026	HILAND DAIRY CO	1605680	727.32
0000410097	03/26/2026	HILAND DAIRY CO	1605681	767.00
0000410097	03/26/2026	HILAND DAIRY CO	1605682	930.98
0000410097	03/26/2026	HILAND DAIRY CO	1605683	212.57
0000410097	03/26/2026	HILAND DAIRY CO	1605684	729.94
0000410097	03/26/2026	HILAND DAIRY CO	1605685	(6.65)
0000410097	03/26/2026	HILAND DAIRY CO	1605704	726.57
0000410097	03/26/2026	HILAND DAIRY CO	1605708	143.60
0000410097	03/26/2026	HILAND DAIRY CO	1605709	714.51
0000410097	03/26/2026	HILAND DAIRY CO	1605711	763.83
0000410097	03/26/2026	HILAND DAIRY CO	1605712	808.38
0000410097	03/26/2026	HILAND DAIRY CO	1605713	939.93
0000410097	03/26/2026	HILAND DAIRY CO	1605715	233.34
0000410097	03/26/2026	HILAND DAIRY CO	1605759	384.43
0000410097	03/26/2026	HILAND DAIRY CO	1605760	599.85
0000410097	03/26/2026	HILAND DAIRY CO	1605761	489.07
0000410097	03/26/2026	HILAND DAIRY CO	1605762	727.32
0000410097	03/26/2026	HILAND DAIRY CO	1605764	212.57
0000410097	03/26/2026	HILAND DAIRY CO	1605765	755.57
0000410097	03/26/2026	HILAND DAIRY CO	1605783	69.35
0000410097	03/26/2026	HILAND DAIRY CO	1605784	601.91
0000410097	03/26/2026	HILAND DAIRY CO	1605785	766.64

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0000410097	03/26/2026	HILAND DAIRY CO	1605786	617.65
0000410097	03/26/2026	HILAND DAIRY CO	1605787	641.39
0000410097	03/26/2026	HILAND DAIRY CO	1605788	103.85
0000410097	03/26/2026	HILAND DAIRY CO	1605789	434.96
0000410097	03/26/2026	HILAND DAIRY CO	1605813	700.93
0000410097	03/26/2026	HILAND DAIRY CO	1605814	790.58
0000410097	03/26/2026	HILAND DAIRY CO	1605815	915.99
0000410097	03/26/2026	HILAND DAIRY CO	1605817	712.10
0000410097	03/26/2026	HILAND DAIRY CO	1605818	217.87
0000410097	03/26/2026	HILAND DAIRY CO	9035175	318.72
0000410097	03/26/2026	HILAND DAIRY CO	9038049	437.76
0000410097	03/26/2026	HILAND DAIRY CO	9043989	381.12
0000410097	03/26/2026	HILAND DAIRY CO	9904143	309.12
0000410102	03/26/2026	JENNINGS, WADE	OFFICIAL	195.00
0000410103	03/26/2026	KOHL WHOLESale	1569763	10,281.28
0000410103	03/26/2026	KOHL WHOLESale	1569764	6,930.31
0000410103	03/26/2026	KOHL WHOLESale	1569765	7,157.37
0000410104	03/26/2026	MARCO TECHNOLOGIES LLC	INV15021629	226.05
0000410105	03/26/2026	MAZZIOS CORPORATION	092-20260318-1	42.96
0000410106	03/26/2026	MCMaster CARR	61722263	91.37
0000410107	03/26/2026	MERCY HOSPITAL	15 15885	7,072.67
0000410108	03/26/2026	MF ATHLETIC COMPANY INC	INV388403	538.00
0000410109	03/26/2026	MISSOURI NEON COMPANY	260158-1	2,456.97
0000410110	03/26/2026	MSHSAA	26-W04714	432.00
0000410110	03/26/2026	MSHSAA	26-W04725	375.00
0000410110	03/26/2026	MSHSAA	26-W05381	240.00
0000410111	03/26/2026	MSU MISSOURI STATE UNIVERSITY	3/26/26	300.00
0000410112	03/26/2026	MUNHOLLAND, GENE	OFFICIAL	170.00
0000410112	03/26/2026	MUNHOLLAND, GENE	OFFICIAL	170.00
0000410113	03/26/2026	NATIONAL COATINGS & SUPPLIES INC	27209228	92.65
0000410114	03/26/2026	OZARKO TIRE CENTERS	200070777	20,100.97
0000410115	03/26/2026	PAGE OFFICE SUPPLY	0487461-002	298.15
0000410116	03/26/2026	PAGE PRINTING	39993	30.00
0000410117	03/26/2026	PENCIL WHOLESale COMPANY	10676	291.92

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0000410118	03/26/2026	PENMAC STAFFING SERVICES, INC.	973052	20,206.68
0000410119	03/26/2026	PRICECUTTER	29000013022	28.00
0000410120	03/26/2026	PRO GAS, LLC	96512	250.00
0000410121	03/26/2026	RAYS SMALL ENGINE SERVICE	3/18/26	71.98
0000410122	03/26/2026	RESULTS ADVERTISING	G207914	111.20
0000410122	03/26/2026	RESULTS ADVERTISING	G207921	30.00
0000410122	03/26/2026	RESULTS ADVERTISING	G207929	1,664.00
0000410122	03/26/2026	RESULTS ADVERTISING	G207955	96.00
0000410122	03/26/2026	RESULTS ADVERTISING	G207956	600.00
0000410122	03/26/2026	RESULTS ADVERTISING	G207957	120.00
0000410122	03/26/2026	RESULTS ADVERTISING	G208018	3,121.80
0000410123	03/26/2026	RHODES EXTERMINATING	5659	250.00
0000410124	03/26/2026	SLIM CHICKENS	3/13/26	183.01
0000410125	03/26/2026	SOUTHERN BOONE COUNTY HIGH SCHOOL	FEE	300.00
0000410126	03/26/2026	SPRINGFIELD GROCER CO INC	4451126	1,258.81
0000410126	03/26/2026	SPRINGFIELD GROCER CO INC	4455274	829.29
0000410127	03/26/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	300.00
0000410128	03/26/2026	STEPHENS, CORY	OFFICIAL	170.00
0000410129	03/26/2026	TRAFERA HOLDINGS, LLC	1001538562	182.15
0000410130	03/26/2026	TRIUMPH AWARDS & SIGNS	6365	32.00
0000410130	03/26/2026	TRIUMPH AWARDS & SIGNS	6528	8.00
0000410131	03/26/2026	TROPHY SHOP	105	112.00
0000410131	03/26/2026	TROPHY SHOP	107	198.00
0000410132	03/26/2026	TRUCK PARTS & SUPPLY CO INC	103413	156.44
0000410133	03/26/2026	UNIFIRST CORPORATION	1860224970	105.13
0000410133	03/26/2026	UNIFIRST CORPORATION	1860224981	45.73
0000410133	03/26/2026	UNIFIRST CORPORATION	1860224984	81.86
0000410133	03/26/2026	UNIFIRST CORPORATION	1860224985	27.16
0000410133	03/26/2026	UNIFIRST CORPORATION	186022501	48.90
0000410133	03/26/2026	UNIFIRST CORPORATION	1860225018	57.63
0000410133	03/26/2026	UNIFIRST CORPORATION	1860225021	58.33
0000410133	03/26/2026	UNIFIRST CORPORATION	1860225048	43.24
0000410133	03/26/2026	UNIFIRST CORPORATION	1860225079	163.70
0000410133	03/26/2026	UNIFIRST CORPORATION	1860226285	69.25

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0000410134	03/26/2026	VERIZON WIRELESS	6139145411	1,847.36
0000410135	03/26/2026	WARDS NATURAL SCIENCE LLC	8821208054	3,111.64
0000410136	03/27/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000410137	03/27/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000410138	03/27/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0003112026	03/11/2026	UMB BANK NA	153860.1	301,377.66
0003112026	03/11/2026	UMB BANK NA	157437.1	151,342.64
0003202026	03/20/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0226.33367	79,464.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000038	(192.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000038	192.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000088	(43.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000088	43.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	0001	(1,050.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	0001	1,050.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000160798	(49.55)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000160798	49.55
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000470	(39.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000470	39.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000816	(80.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	000816	80.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	02/02/26	(7.88)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	02/02/26	7.88
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	020705	(1,300.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	020705	1,300.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	0839359020	(10.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	0839359020	10.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	0877186366	(13.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	0877186366	13.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/20/26	(309.74)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/20/26	309.74
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/27/26	(25.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/27/26	25.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(294.49)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(115.00)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(78.59)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(77.82)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(63.10)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(53.17)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(44.24)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	(21.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	21.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	44.24
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	53.17
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	63.10
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	77.82
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	78.59
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	115.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/29/26	294.49
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(326.40)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(107.85)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(77.25)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(54.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(44.01)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(38.14)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(33.82)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	(26.87)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	26.87
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	33.82
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	38.14
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	44.01
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	54.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	77.25
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	107.85
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/30/26	326.40
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/31/26	(521.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/31/26	(148.60)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/31/26	(63.28)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/31/26	63.28

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/31/26	148.60
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1/31/26	521.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	10071	(15.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	10071	15.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1019747	(3,930.32)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1019747	3,930.32
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	102857	(59.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	102857	59.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	105304	(41.22)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	105304	41.22
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	10582434	(125.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	10582434	125.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	115786356	(377.98)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	115786356	(222.43)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	115786356	222.43
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	115786356	377.98
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	121595974	(143.22)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	121595974	143.22
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1217398	(1,562.87)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1217398	1,562.87
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	130776	(50.49)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	130776	50.49
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	130779	(60.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	130779	60.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131133	(38.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131133	38.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131137	(142.50)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131137	142.50
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131153	(38.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131153	38.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131407	(19.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131407	19.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131411	(123.50)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131411	123.50

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131426	(38.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131426	38.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131429	(38.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131429	38.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131508	(14.49)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131508	14.49
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131537	(39.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131537	39.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131644	(12.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131644	12.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131664	(14.49)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	131664	14.49
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	132104	(19.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	132104	19.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	132109	(114.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	132109	114.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	132125	(38.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	132125	38.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1541	(1,400.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1541	1,400.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1584879	(51.95)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1584879	51.95
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	167	(550.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	167	550.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1DF6ECE4-0003	(1,200.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	1DF6ECE4-0003	1,200.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/1/26	(18.41)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/1/26	18.41
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	(129.48)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	(93.36)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	(26.40)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	(18.41)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	(10.94)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	10.94

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	18.41
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	26.40
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	93.36
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/10/26	129.48
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(156.12)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(129.92)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(127.15)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(123.62)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(115.24)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(97.06)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(64.33)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(54.05)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(47.19)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(39.92)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(36.95)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	(9.03)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	9.03
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	36.95
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	39.92
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	47.19
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	54.05
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	64.33
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	97.06
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	115.24
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	123.62
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	127.15
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	129.92
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/11/26	156.12
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(975.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(357.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(141.58)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(117.35)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(108.55)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(84.86)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(53.49)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(45.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(43.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(17.50)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	(9.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	9.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	17.50
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	43.96
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	45.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	53.49
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	84.86
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	108.55
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	117.35
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	141.58
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	357.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/12/26	975.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	(150.59)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	(111.06)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	(66.64)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	(37.88)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	(35.89)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	35.89
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	37.88
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	66.64
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	111.06
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/13/26	150.59
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/14/26	(195.40)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/14/26	195.40
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/15/26	(2,055.49)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/15/26	2,055.49
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/16/26	(182.88)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/16/26	182.88
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/17/26	(155.56)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/17/26	(132.18)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/17/26	(59.43)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/17/26	59.43
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/17/26	132.18
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/17/26	155.56
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(804.86)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(282.14)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(159.47)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(49.44)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(44.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(41.95)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(39.90)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(37.94)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(32.41)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(30.32)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(23.72)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	(21.78)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	21.78
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	23.72
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	30.32
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	32.41
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	37.94
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	39.90
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	41.95
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	44.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	49.44
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	159.47
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	282.14
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/18/26	804.86
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(157.54)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(89.62)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(82.70)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(71.70)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(36.35)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(31.86)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(19.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	(15.54)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	15.54
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	19.96
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	31.86
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	36.35
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	71.70
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	82.70
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	89.62
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/19/26	157.54
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	(668.13)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	(125.91)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	(120.66)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	(115.29)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	(93.56)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	(43.88)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	43.88
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	93.56
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	115.29
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	120.66
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	125.91
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/2/26	668.13
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/20/26	(19.44)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/20/26	(13.86)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/20/26	13.86
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/20/26	19.44
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/21/26	(2,324.04)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/21/26	2,324.04
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(460.30)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(94.60)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(75.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(65.22)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(64.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(46.94)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(34.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	(6.30)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	6.30
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	34.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	46.94
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	64.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	65.22
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	75.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	94.60
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/23/26	460.30
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	(102.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	(71.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	(47.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	(44.73)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	(8.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	(8.44)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	(4.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	4.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	8.44
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	8.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	44.73
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	47.96
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	71.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/24/26	102.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/25	(36.60)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/25	36.60
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(537.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(476.51)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(267.32)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(150.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(105.85)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(101.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(66.37)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(64.35)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(54.14)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(46.45)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	(44.37)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	44.37
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	46.45
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	54.14
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	64.35
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	66.37
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	101.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	105.85
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	150.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	267.32
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	476.51
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/25/26	537.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	(1,430.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	(1,260.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	(151.72)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	(131.34)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	(20.88)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	20.88
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	131.34
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	151.72
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	1,260.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/26/26	1,430.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(406.34)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(300.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(165.64)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(131.65)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(73.69)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(51.84)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(43.40)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(19.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	(2.82)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	2.82

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	19.96
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	43.40
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	51.84
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	73.69
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	131.65
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	165.64
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	300.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/3/26	406.34
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(238.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(157.41)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(80.01)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(79.23)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(58.94)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(50.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(48.50)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(21.73)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	(14.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	14.96
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	21.73
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	48.50
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	50.96
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	58.94
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	79.23
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	80.01
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	157.41
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/4/26	238.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	(235.82)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	(54.74)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	(46.68)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	(39.66)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	(11.98)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	11.98
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	39.66
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	46.68

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	54.74
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/5/26	235.82
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	(266.52)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	(196.09)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	(196.09)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	(15.57)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	(11.16)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	11.16
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	15.57
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	196.09
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	196.09
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/6/26	266.52
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/8/26	(115.12)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/8/26	115.12
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(414.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(323.30)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(173.48)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(166.32)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(68.78)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(67.06)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(65.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(33.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(29.21)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(16.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	(13.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	13.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	16.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	29.21
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	33.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	65.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	67.06
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	68.78
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	166.32
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	173.48

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	323.30
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2/9/26	414.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	200020872	(279.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	200020872	279.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	200020924	(379.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	200020924	379.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	200020925	(379.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	200020925	379.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	221218065	(153.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	221218065	153.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2287370	(154.10)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2287370	154.10
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	244395	(38.95)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	244395	38.95
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246138 02	(15.69)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246138 02	15.69
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246339 01	(34.16)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246339 01	34.16
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246383 01	(52.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246383 01	52.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246439 01	(17.12)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246439 01	17.12
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246459 01	(157.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246459 01	157.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246716 01	(50.26)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	246716 01	50.26
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	247000 01	(149.56)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	247000 01	149.56
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	247174 01	(5.44)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	247174 01	5.44
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	247371 01	(12.36)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	247371 01	12.36
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	26-0000-8137	(28.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	26-0000-8137	28.00

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	267803	(184.02)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	267803	184.02
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	27281761	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	27281761	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2766	(1,653.60)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	2766	1,653.60
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	28044333	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	28044333	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	28889111	(828.55)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	28889111	828.55
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	292260	(9.29)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	292260	9.29
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3000348298	(362.21)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3000348298	362.21
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3120740	(680.40)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3120740	680.40
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3195	(262.50)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3195	262.50
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	327942	(266.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	327942	266.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	331	(96.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	331	96.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	35524255E	(553.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	35524255E	553.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36267	(77.14)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36267	77.14
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36271	(84.52)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36271	84.52
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36275	(77.14)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36275	77.14
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36277	(77.14)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	36277	77.14
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	397535	(292.85)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	397535	292.85

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3984326192	(4.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	3984326192	4.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	41953613	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	41953613	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	435314	(8,744.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	435314	8,744.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4677155	(64.53)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4677155	64.53
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4679999	(291.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4679999	291.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4684786	(47.66)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4684786	47.66
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4688008	(326.98)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	4688008	326.98
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	49000054	(1,559.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	49000054	1,559.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	49263865	(18.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	49263865	18.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	5021694	(67.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	5021694	67.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	568316347	(51.66)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	568316347	51.66
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	5890	(185.21)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	5890	185.21
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	602911	(66.22)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	602911	66.22
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	6043961	(225.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	6043961	225.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	60608514	(177.02)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	60608514	177.02
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	63693	(306.02)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	63693	306.02
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	6438417	(77.77)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	6438417	77.77

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	67673	(40.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	67673	40.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	68590130	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	68590130	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	69124	(391.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	69124	391.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	6917	(23.38)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	6917	23.38
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	698367	(104.86)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	698367	104.86
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7002233066	(120.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7002233066	120.96
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7002234212	(1,342.50)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7002234212	1,342.50
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	70580	(15.06)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	70580	15.06
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	72223915	(248.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	72223915	248.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	72360	(67.80)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	72360	67.80
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	72483	(24.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	72483	24.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7327	(80.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7327	80.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	73372496200015	(150.78)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	73372496200015	150.78
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7376-26	(114.94)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	7376-26	114.94
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	751972	(57.46)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	751972	57.46
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	78094	(8.46)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	78094	8.46
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	80944871	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	80944871	118.31

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	81812192	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	81812192	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	82382818	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	82382818	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	83823	(8.98)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	83823	8.98
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	85415366	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	85415366	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	86449	(3.48)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	86449	3.48
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	88097010	(118.31)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	88097010	118.31
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	89534	(7.98)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	89534	7.98
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	9010144181	(416.27)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	9010144181	416.27
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	91481	(235.90)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	91481	235.90
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	91659	(29.88)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	91659	29.88
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	93274	(24.78)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	93274	24.78
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	9419850130226	(906.08)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	9419850130226	906.08
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96185	(494.16)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96185	494.16
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96186	(216.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96186	216.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96187	(494.16)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96187	494.16
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96188	(216.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96188	216.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96212	(277.96)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96212	277.96

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96436	(216.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96436	216.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96437	(216.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	96437	216.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	98981	(155.93)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	98981	155.93
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	AAA5347220	(329.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	AAA5347220	(299.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	AAA5347220	299.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	AAA5347220	329.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	AXP481227	(2,221.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	AXP481227	2,221.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BGYX-K8	(7,100.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BGYX-K8	7,100.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	(32.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	BOOTHE	32.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	EVS-3000781522	(51.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	EVS-3000781522	51.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	EVS-3000782596	(69.98)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	EVS-3000782596	69.98
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	EVS-300080790	(119.97)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	EVS-300080790	119.97
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	(32.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	(22.00)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FARRIS	32.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FJVJ4VH6VAR5A	(165.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FJVJ4VH6VAR5A	165.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	(32.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	(7.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	7.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	FUSCO	32.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	GRP348201	(4,447.30)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	GRP348201	4,447.30
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	GRP348203	(4,420.65)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	GRP348203	4,420.65
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	INVOICE-2026-439	(2,500.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	INVOICE-2026-439	2,500.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	LEB-6452732-0000	(196.39)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	LEB-6452732-0000	196.39
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	LLDD16BRB1	(114.45)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	LLDD16BRB1	114.45
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	ME-26176	(109.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	ME-26176	109.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	(19.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	(19.00)

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MESINO	(22.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MESINO	22.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MESINO	32.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(175.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(36.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(36.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(14.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(14.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(11.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(9.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	(0.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MVCQHO5Z-0001	(2.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	MVCQHO5Z-0001	2.99
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	O-17854144	(46.30)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	O-17854144	46.30
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	ON-77383	(368.09)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	ON-77383	368.09
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	OVERCHARGED	(324.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	OVERCHARGED	(32.40)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	OVERCHARGED	32.40
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	OVERCHARGED	324.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	QVVH5TZG-0003	(29.99)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	QVVH5TZG-0003	29.99

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	RCJ83KM2ED	(591.74)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	RCJ83KM2ED	591.74
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(356.40)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(84.20)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(34.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(33.02)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(10.56)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(2.14)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(1.76)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.62)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.30)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	0.30
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	0.62
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	1.76
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	2.14
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	10.56
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	33.02
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	34.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	84.20
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	REFUND	356.40
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SIP00609161	(300.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SIP00609161	300.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SO018528	(231.91)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SO018528	231.91
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SO018682	(48.85)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SO018682	48.85
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SO10728316.002	(9.75)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	SO10728316.002	9.75
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	TICKETS	(509.46)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	TICKETS	(68.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	TICKETS	68.00
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	TICKETS	509.46
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	US703182865830625281	(66.95)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	US703182865830625281	66.95

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VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	US703184732149104641	(31.98)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	US703184732149104641	31.98
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0002	(20.00)
VPA000898	03/02/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0002	20.00
VPA000946	03/31/2026	BOUND TO STAY BOUND BOOKS	254527	2,359.54
VPA000946	03/31/2026	BRIGHTSPEED	450000839485	756.33
VPA000946	03/31/2026	BSN SPORTS	933359262	134.88
VPA000946	03/31/2026	EDCOUNSEL LLC	24585	2,530.00
VPA000946	03/31/2026	FARMERS PRODUCE EXCHANGE	2153456	23.00
VPA000946	03/31/2026	FARMERS PRODUCE EXCHANGE	2156019	13.60
VPA000946	03/31/2026	FARMERS PRODUCE EXCHANGE	2158259	1.97
VPA000946	03/31/2026	FARMERS PRODUCE EXCHANGE	2160903	12.54
VPA000946	03/31/2026	GRAINGER PARTS OPERATIONS	9831020566	68.20
VPA000946	03/31/2026	HILLYARD FLOOR CARE SUPPLY	90054349	140.46
VPA000946	03/31/2026	JASE AUTO PARTS	146069	102.07
VPA000946	03/31/2026	LINDE GAS & EQUIPMENT, INC	55450215	638.02
VPA000946	03/31/2026	MFA OIL	12920957	1,425.45
VPA000946	03/31/2026	MFA OIL	13380067	371.68
VPA000946	03/31/2026	MFA OIL	6702395-01200	2,103.75
VPA000946	03/31/2026	MFA OIL	690019	520.02
VPA000946	03/31/2026	MFA OIL	692102	173.34
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031405:03	255.32
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031529:01	156.00
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031612:01	1,092.00
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031612:02	376.08
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031612:03	364.00
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031619:01	154.38
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031630:01	3,566.96
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031677:01	2,098.94
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031767:	28.71
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031810:01	370.48
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031998:01	(110.00)
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032000:01	(110.00)
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032001:01	(110.00)

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VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032002:01	(110.00)
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032005:01	(68.75)
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032008:01	(990.00)
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032018:01	2,756.46
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032032:01	1,203.82
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032113I01	2,888.90
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032214:01	945.37
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032214:02	281.35
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032423:01	(2,888.90)
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032424:01	2,390.00
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032444:01	1,527.76
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032455:01	587.52
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032523:01	(3,566.96)
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032524:01	2,390.00
VPA000946	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032657:01	336.89
VPA000946	03/31/2026	MORGAN MUSIC SERVICE INC	182791	150.00
VPA000946	03/31/2026	MSBA MO SCHL BOARD ASSOC	INV-44695-Q7F4J	515.51
VPA000946	03/31/2026	MSBA MO SCHL BOARD ASSOC	INV-44912-N7S5Y	1,591.93
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-263933	66.95
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-264217	70.92
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-264255	41.99
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-264782	239.97
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-264835	144.97
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-265756	39.24
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-265861	16.58
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-266020	3.77
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-266344	27.14
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-266454	13.57
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-266518	673.99
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-267320	9.26
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-267605	60.37
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-267812	47.58
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-267828	18.95
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268174	65.50

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VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268194	215.94
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268293	165.48
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268513	42.79
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268534	69.38
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268547	34.20
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268688	38.00
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-268755	26.61
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-269454	69.84
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-269603	168.60
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-269620	2.86
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-269755	67.43
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-269787	52.51
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-269921	59.98
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-270119	24.64
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-270699	11.99
VPA000946	03/31/2026	OREILLY AUTOMOTIVE INC	4069-272215	75.55
VPA000946	03/31/2026	SCHOOL SPECIALTY, LLC	208136774726	80.22
VPA000946	03/31/2026	SCHOOL SPECIALTY, LLC	208136805810	79.16
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705191	10.99
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705301	2.39
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705305	11.10
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705314	4.99
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705348	6.00
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705382	686.48
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705438	31.95
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705449	31.02
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705483	12.48
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705527	119.94
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705601	345.74
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705614	26.66
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705660	7.98
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705676	11.49
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705689	13.29
VPA000946	03/31/2026	T H ROGERS LUMBER CO	705696	13.98

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VPA000946	03/31/2026	UNIVERSITY OF MO-KC	INV0528541	19,075.00
VPA000946	03/31/2026	US CELLULAR	0788637753	570.80
VPA000946	03/31/2026	US CELLULAR	0789455441	127.62
VPA000946	03/31/2026	US CELLULAR	0790604857	433.28
VPA000953	03/31/2026	BSN SPORTS	933500018	365.94
VPA000953	03/31/2026	BSN SPORTS	933526128	429.76
VPA000953	03/31/2026	FARMERS PRODUCE EXCHANGE	2165468	1.80
VPA000953	03/31/2026	FIDELITY BROADCASTING INC	8160360060084743	20.33
VPA000953	03/31/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	174.28
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X1070	24.73
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107030702:02	262.62
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032047:01	828.72
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032455:02	195.84
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032672:01	119.20
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032764:01	5.77
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032788:01	216.84
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032864:01	289.00
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032867:01	26.01
VPA000953	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033005:01	728.00
VPA000953	03/31/2026	MSBA MO SCHL BOARD ASSOC	INV-45119-V4G9L	1,342.95
VPA000953	03/31/2026	OREILLY AUTOMOTIVE INC	4069-271927	9.59
VPA000953	03/31/2026	OREILLY AUTOMOTIVE INC	4069-272384	46.08
VPA000953	03/31/2026	OREILLY AUTOMOTIVE INC	4069-273549	148.82
VPA000953	03/31/2026	OREILLY AUTOMOTIVE INC	4069-273574	123.25
VPA000953	03/31/2026	OREILLY AUTOMOTIVE INC	4069-273667	148.96
VPA000953	03/31/2026	OREILLY AUTOMOTIVE INC	4069-274035	50.88
VPA000953	03/31/2026	REPUBLIC SERVICES	0394-008035257	4,218.02
VPA000953	03/31/2026	T H ROGERS LUMBER CO	703065	(130.74)
VPA000953	03/31/2026	T H ROGERS LUMBER CO	705854	61.00
VPA000953	03/31/2026	T H ROGERS LUMBER CO	705869	2,039.15
VPA000955	03/31/2026	FARMERS PRODUCE EXCHANGE	2163115	34.99
VPA000955	03/31/2026	FARMERS PRODUCE EXCHANGE	2165501	9.66
VPA000955	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107028756:04	190.23
VPA000955	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107031201:01	325.91

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VPA000955	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032867:02	8.67
VPA000955	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032992:01	594.00
VPA000955	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033092:01	760.50
VPA000955	03/31/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033112:01	(220.00)
VPA000955	03/31/2026	MOUNTAIN COUNTRY PROPANE	1012107	32.27
VPA000955	03/31/2026	OREILLY AUTOMOTIVE INC	4069-274072	322.76
VPA000955	03/31/2026	OREILLY AUTOMOTIVE INC	4069-274178	22.80
VPA000955	03/31/2026	OREILLY AUTOMOTIVE INC	4069-274651	148.82
VPA000955	03/31/2026	OREILLY AUTOMOTIVE INC	4069-274654	55.45
VPA000955	03/31/2026	OREILLY AUTOMOTIVE INC	4069-274933	48.04
VPA000955	03/31/2026	OREILLY AUTOMOTIVE INC	4069-275973	74.93
VPA000955	03/31/2026	PITNEY BOWES INC	1029172377	151.88
VPA000955	03/31/2026	T H ROGERS LUMBER CO	705894	3,653.10
VPA000955	03/31/2026	T H ROGERS LUMBER CO	705964	15.99
VPA000955	03/31/2026	T H ROGERS LUMBER CO	706037	32.97
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	02192Q	101.97
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	03/26/26	54.70
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	10178274	84.13
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	102000	61.95
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1030235	29.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	10449141	170.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	104503326	629.32
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	10936	45.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1103217829	71.30
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1127992677	177.11
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	113	63.66
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1130147	45.95
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1144332	195.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1170	34.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1220-6953	89.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	131739	99.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	131742	52.49
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132415	14.49
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132443	39.00

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132548	12.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132565	14.49
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132615	28.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132620	142.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132634	38.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	132638	47.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	133051	19.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	133055	142.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	133072	38.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1397-2701	45.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	147537	1,729.67
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1600FH7678	754.98
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	16372262	140.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	16411	459.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	17189	1,700.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1CJXWBC	95.60
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	1CJZMDQ	111.43
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/11/26	25.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/25/26	55.08
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/26/26	77.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/26/26	84.42
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/26/26	119.24
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/26/26	154.40
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	23.94
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	40.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	41.31
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	42.60
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	57.35
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	101.93
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	127.16
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	529.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/27/26	626.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/28/26	236.80
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/28/26	319.19

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2/28/26	425.36
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	217272	200.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	221	550.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	223182A	95.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	23135	69.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	23144	353.81
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	232	550.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	233	550.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2440-1106	2.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	246385 01	110.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	247522 01	112.89
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	247573 01	112.89
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	248370-01	299.12
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	26-826632	15.95
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	27134002	312.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	27134002	508.46
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	274632	229.02
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	292841	56.59
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	29492	300.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	2950EC500CB	15.75
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/1/26	35.06
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/10/26	17.43
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/10/26	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/10/26	55.38
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/10/26	126.12
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/10/26	286.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/11/26	36.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/11/26	43.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/11/26	72.40
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/11/26	92.91
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/11/26	116.15
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/11/26	127.23
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/12/26	19.92
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/12/26	61.57

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/12/26	69.18
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/12/26	73.87
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/12/26	112.20
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/12/26	134.76
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/12/26	163.25
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/13/26	4.18
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/13/26	21.07
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/13/26	42.22
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/13/26	141.19
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/14/26	14.87
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/14/26	32.09
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/14/26	56.95
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/14/26	108.66
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/14/26	122.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/14/26	1,183.30
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/15/26	16.49
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/15/26	30.67
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/15/26	37.57
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/16/26	14.15
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/16/26	24.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/16/26	52.77
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/16/26	87.57
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/16/26	97.81
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	6.73
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	7.04
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	17.97
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	23.85
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	38.64
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	40.54
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	53.41
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	69.03
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	83.89
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	105.64
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	137.04

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	153.70
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	198.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	227.06
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	253.56
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	253.56
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/17/26	269.98
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	12.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	15.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	34.44
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	40.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	91.72
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	94.91
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	177.83
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	386.70
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/18/26	509.61
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	32.96
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	34.14
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	42.96
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	48.31
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	49.55
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	70.69
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	75.63
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	95.52
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	156.81
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/19/26	290.62
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	20.61
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	28.17
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	61.42
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	87.95
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	98.86
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	134.74
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	306.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	352.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/2/26	5,636.40

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	12.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	23.13
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	25.67
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	29.12
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	33.46
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	37.23
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	37.71
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	41.53
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	87.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	123.20
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	144.90
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	165.36
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/20/26	166.60
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/21/26	376.40
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/22/26	27.92
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/22/26	53.98
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/23/26	15.39
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/23/26	18.36
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/23/26	57.90
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/23/26	100.65
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/23/26	158.81
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/23/26	253.34
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	7.59
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	29.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	37.75
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	38.33
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	38.64
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	59.26
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	66.08
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	81.04
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	83.17
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	91.84
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	135.07
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/24/26	328.08

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	28.81
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	32.77
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	59.52
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	119.84
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	164.97
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	168.29
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	263.16
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/25/26	300.15
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	6.54
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	12.96
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	24.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	36.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	43.76
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	95.30
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	231.94
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	306.60
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	431.88
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	1,978.07
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/26/26	3,790.41
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/3/26	39.31
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/3/26	59.17
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/3/26	60.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/3/26	137.72
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/3/26	151.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/3/26	204.78
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	18.12
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	45.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	48.42
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	57.82
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	63.08
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	79.23
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	194.93
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	201.60
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/4/26	325.00

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/5/26	22.27
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/5/26	70.29
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/5/26	116.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/5/26	283.61
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/5/26	2,075.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	21.95
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	34.56
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	62.44
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	65.51
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	66.65
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	92.80
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	101.41
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	107.94
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	109.14
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	114.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	163.60
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/6/26	190.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/8/26	118.61
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/8/26	552.89
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/8/26	689.14
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	26.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	50.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	58.28
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	89.35
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	97.68
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	110.61
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	120.04
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	140.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	160.63
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	183.45
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	200.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3/9/26	465.75
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3000200653943.1	410.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	3020152	14.03

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	31462413	173.75
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	326108	69.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	330223015	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	332350346	45.98
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	339104	79.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	342506	65.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	35451	424.09
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	401	53.89
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	4015842	328.75
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	402514	114.95
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	421515278	773.76
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	42846	164.91
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	43536548	312.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	43536548	628.37
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	462153	32.98
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	4689404	1,537.69
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	47556	519.75
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	4791204	61.48
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	48-43937/NY8	630.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	528607	39.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	5430	779.74
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	56321	74.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	592052484	1,866.08
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	6035013	742.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	61414900	312.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	61414900	628.37
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	642041A	246.43
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	64734233	312.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	64734233	628.37
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	70680	25.64
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	71030	25.54
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	72248	25.54
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	72255	199.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	72542	69.92

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	7464-28	174.03
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	75005864	26.07
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	8011-40	98.98
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	80585	768.60
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	81151	158.72
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	82843	10.17
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	82892	341.54
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	85073301	312.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	85073301	628.37
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	85249	9.28
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	87889218	290.20
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	87889218	628.37
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	891	290.14
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	901476	25.75
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	90155	26.90
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	95575	24.96
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	95848	7.92
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	96712	216.20
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	97063096	900.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	97322	316.87
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	ADKINS	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	ADKINS	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	ADKINS	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	ADKINS	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	ADKINS	32.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	ANNUAL	150.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	BARNHART	7.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	BARNHART	7.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	BARNHART	7.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	BARNHART	7.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	BARNHART	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CASH3398	450.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CMGFEE	500.80
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CMP2479	1,600.00

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CP 2026 22340	251.68
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWRNJ7	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	CWUHUY	35.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	D12531	107.80
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	EVS-3000787961	146.91
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	EVS-3000789920	44.98
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	F3442583-0006	59.88
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	FARRIS	7.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	FARRIS	7.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	FARRIS	32.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	HINSON	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	HINSON	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	HINSON	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	HINSON	22.00

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	HINSON	32.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	IN 4839066	16.53
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	KEEN	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	KEEN	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	KEEN	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	KEEN	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	KEEN	32.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	L2153594867	485.46
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	12.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	NT-1794934	36.48
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	O-17901044	116.80
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	O27263	290.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	O27264	145.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	O37260	450.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	OR568127	249.34
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	QVVH5TZG-0004	29.99
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	R314047170	45.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(330.72)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(270.00)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(270.00)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(210.00)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(136.96)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(34.00)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(16.37)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(3.50)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.66)

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VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.60)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.59)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.55)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.53)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.48)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.43)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.42)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.38)
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SL261305	212.97
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SL269719	4,024.42
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SO10792187.002	1,100.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SO10809714.002	45.45
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SO10813608.002	54.11
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SO10816818.002	53.17
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SO10818373.002	73.50
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	SO323091	61.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	TICKETS	229.20
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	W224048	70.97
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	WHITE	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	WHITE	22.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	WHITE	32.00
VPA000957	03/31/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0003	20.00