

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER APRIL 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002137	04/15/2026	MISSOURI DIRECTOR OF REVENUE	4/15/26	0.50
0000002137	04/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	302.00
0000002138	04/15/2026	US DEPT OF TREASURY	VEN-PAY	149.94
0000002138	04/15/2026	US DEPT OF TREASURY	VEN-PAY	338.00
0000002139	04/15/2026	PSRS	VEN-PAY	3,797.16
0000007251	04/10/2026	REDI	10	3,750.00
0000007251	04/10/2026	REDI	4/6/26	175.00
0000007252	04/14/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007252	04/14/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007253	04/14/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007253	04/14/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007253	04/14/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007254	04/14/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007254	04/14/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007254	04/14/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007254	04/14/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007254	04/14/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007254	04/14/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007255	04/14/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007255	04/14/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007256	04/23/2026	BOWLING, EMILY J	REIMBURSE	40.00
0000007257	04/23/2026	LIGHT, SARA D	REIMBURSE	40.00
0000007258	04/23/2026	PEREGOY, DANIEL E	REIMBURSE	40.00
0000041526	04/15/2026	MISSOURI DIRECTOR OF REVENUE	4/15/26	0.50
0000041526	04/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	48.00
0000041526	04/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,753.00
0000041526	04/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	54,751.00
0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	3,952.08
0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	10,110.94
0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	17,342.16
0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	30,998.44
0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	36,287.31
0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	43,708.50

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0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	132,137.94
0000041527	04/15/2026	US DEPT OF TREASURY	VEN-PAY	138,129.36
0000041528	04/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000041528	04/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000041528	04/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000041528	04/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000041528	04/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000041529	04/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000041529	04/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000041529	04/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,800.00
0000041530	04/15/2026	PEERS Public Education Employee	VEN-PAY	21,519.80
0000041530	04/15/2026	PEERS Public Education Employee	VEN-PAY	164,802.88
0000041531	04/15/2026	PSRS	VEN-PAY	112,050.46
0000041531	04/15/2026	PSRS	VEN-PAY	495,748.96
0000410139	04/10/2026	MISSOURI FBLA	98452	300.00
0000410140	04/10/2026	HEARTLAND BUSINESS SYSTEMS, LLC	872727-H	33,525.18
0000410140	04/10/2026	HEARTLAND BUSINESS SYSTEMS, LLC	874770-H	2,494.32
0000410141	04/10/2026	SAPP DESIGN	26-2910	498.64
0000410141	04/10/2026	SAPP DESIGN	26-2942	344.45
0000410142	04/10/2026	ALLEN, JOEL D	MEALS	35.00
0000410143	04/10/2026	BALL, WENDY M	MEALS	10.00
0000410144	04/10/2026	BARTLETT, BRYAN	MEALS	45.00
0000410145	04/10/2026	BRAKE, WILLIAM C	MEALS	30.00
0000410146	04/10/2026	CARNEY, JASON D	MEALS	20.00
0000410147	04/10/2026	CHRISTIAN, WILL	3/23/26	24.19
0000410147	04/10/2026	CHRISTIAN, WILL	REIMBURSE	9.74
0000410147	04/10/2026	CHRISTIAN, WILL	REIMBURSE	14.96
0000410147	04/10/2026	CHRISTIAN, WILL	REIMBURSE	16.40
0000410147	04/10/2026	CHRISTIAN, WILL	REIMBURSE	792.55
0000410148	04/10/2026	DECOU AUTOBODY & RESTORATION, LLC	00032	250.00
0000410149	04/10/2026	DELLY, JUSTIN M	MEALS	45.00
0000410150	04/10/2026	DRENNAN, HEIDI	REIMBURSE	500.00
0000410151	04/10/2026	EMBRY, STEPHANIE B	REIMBURSE	313.75
0000410152	04/10/2026	FOHN, MIKAYLA A	REIMBURSE	100.22

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0000410153	04/10/2026	FOWLER, ROSALIE	REIMBURSE	105.78
0000410154	04/10/2026	FUHRER, KENNETH E	MEALS	45.00
0000410154	04/10/2026	FUHRER, KENNETH E	REIMBURSE	17.76
0000410155	04/10/2026	GILSTRAP, STUART L	MEALS	10.00
0000410156	04/10/2026	GOSLIN, TIMOTHY E	MEALS	55.00
0000410157	04/10/2026	GREEN, ANGELINA L	REIMBURSE	127.00
0000410158	04/10/2026	GRIFFIN, JOHN J	MEALS	10.00
0000410159	04/10/2026	HORTON SMITH GOLF COURSE	FEE	225.00
0000410160	04/10/2026	HUDSON, CHRISTIE	PAT	109.39
0000410161	04/10/2026	JERNIGAN, KYLEIGH E	REIMBURSE	36.02
0000410162	04/10/2026	JORDAN, PAMELA F	PAT	295.54
0000410163	04/10/2026	MAROSE, LINDSEY	MEALS	15.00
0000410164	04/10/2026	MATHIS, CASSANDRA L	PAT	63.40
0000410165	04/10/2026	MCDANNALD, TIFFANY S	REIMBURSE	18.34
0000410166	04/10/2026	MILLSAP, TRACY	REIMBURSE	225.32
0000410167	04/10/2026	MOSLEY, RAMONA S	MEALS	35.00
0000410168	04/10/2026	MOWERY, MELANIE NICOLE	REIMBURSE	96.60
0000410169	04/10/2026	MUDGE, LAURA RENEE	REIMBURSE	200.00
0000410170	04/10/2026	NELSON, KYLE R	REIMBURSE	315.06
0000410171	04/10/2026	ORR, PATRICIA A	PAT	164.08
0000410172	04/10/2026	PLUMMER, ALECIA M	MEALS	50.00
0000410173	04/10/2026	RAINS, ANDREW R	MEALS	10.00
0000410174	04/10/2026	REBMANN, MICHAEL S	REIMBURSE	161.75
0000410175	04/10/2026	ROGERS, CHALICE H	REIMBURSE	43.50
0000410176	04/10/2026	SHIVERDECK, ROBERT G	MEALS	90.00
0000410177	04/10/2026	STEINBACH, TIMOTHY E	MEALS	45.00
0000410178	04/10/2026	STEWART, AARON R	REIMBURSE	1,750.00
0000410179	04/10/2026	STOKES, JOHNATHAN D	REIMBURSE	100.00
0000410180	04/10/2026	STOKES, KIMBERLY A	PAT	216.67
0000410181	04/10/2026	STOWE, NICOLE A	MEALS	35.00
0000410182	04/10/2026	TAKACS, KRISTA M	PAT	138.73
0000410183	04/10/2026	THOMAS, JOHN C	MEALS	20.00
0000410184	04/10/2026	TRUDE, SUZANNE M	MEALS	15.00
0000410185	04/10/2026	WATTS, DAKOTA J	MEALS	45.00

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0000410186	04/10/2026	WEAVER, NATHAN L	REIMBURSES	277.07
0000410187	04/10/2026	WILLIAMS, CIERA D	MEALS	35.00
0000410188	04/10/2026	YOUNG, DUSTIN	REIMBURSE	14.22
0000410188	04/10/2026	YOUNG, DUSTIN	REIMBURSE	158.51
0000410189	04/10/2026	ACT PLAN PROGRAM SERVICES	1000009194	222.00
0000410190	04/10/2026	ADARME, SCOTT	OFFICIAL	185.50
0000410191	04/10/2026	ALBIE'S FOOD PRODUCTS, LLC	3/24/26	2,390.40
0000410192	04/10/2026	ALLEN, DAVID	OFFICIAL	153.00
0000410193	04/10/2026	AMAZON COM	11KF-N69X-TQHQ	(17.59)
0000410193	04/10/2026	AMAZON COM	136X-1DLR-WLJG	(112.02)
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-0474	686.90
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-0480	147.37
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-0481	15.98
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-0483	167.91
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1337	94.97
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1344	21.84
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1390	162.96
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1414	51.11
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1417	130.00
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1681	139.99
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1702	36.00
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1703	6.70
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1710	62.48
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1711	169.70
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1712	67.98
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1713	147.90
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1718	53.97
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1723	464.53
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-1733	103.84
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-2109	1,197.49
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3043	352.80
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3838	19.99
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3841	55.98
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3868	59.93

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0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3872	97.80
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3883	197.00
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3900	74.97
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3907	259.78
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-3908	7.98
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-4440	120.00
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-4494	643.83
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5313	15.90
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5338	29.00
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5341	288.43
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5343	42.95
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5344	58.17
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5347	107.03
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5348	27.98
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5592	16.16
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5625	269.99
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5634	20.98
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5634	289.06
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5641	41.98
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-5643	36.97
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6472	7.11
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6480	26.84
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6481	79.19
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6482	53.84
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6484	215.92
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6486	138.51
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6487	94.13
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6491	41.34
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-6744	159.80
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-8191	12.04
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-8210	155.00
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-8241	7.89
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-8260	63.42
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-9525	12.75

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0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-9540	28.90
0000410193	04/10/2026	AMAZON COM	1CFL-HV6Y-WVK1-9547	324.73
0000410193	04/10/2026	AMAZON COM	1WLM-4K9J-LMNW	(120.00)
0000410197	04/10/2026	APPLE COMPUTER INC	MC61257181	3,434.00
0000410198	04/10/2026	ASSOCIATES IN SIGN LANGUAGE	32626LSD	675.00
0000410199	04/10/2026	AUSTIN, GARRETT	OFFICIAL	60.00
0000410199	04/10/2026	AUSTIN, GARRETT	OFFICIAL	60.00
0000410200	04/10/2026	BARRIENTOS, JOEL	OFFICIAL	210.00
0000410201	04/10/2026	BATES, DENVER	OFFICIAL	235.00
0000410202	04/10/2026	BIMBO BAKERIES USA, INC	54115990010805	78.40
0000410202	04/10/2026	BIMBO BAKERIES USA, INC	54115990010806	219.50
0000410202	04/10/2026	BIMBO BAKERIES USA, INC	54115990010820	134.40
0000410202	04/10/2026	BIMBO BAKERIES USA, INC	54115990010823	26.88
0000410202	04/10/2026	BIMBO BAKERIES USA, INC	5411609007866	67.20
0000410203	04/10/2026	BRANSON RIV SCHOOL DISTRICT	FEE	380.00
0000410204	04/10/2026	BROOKES PUBLISHING	1341592	149.95
0000410205	04/10/2026	BUTLER SUPPLY INC	15651067	635.20
0000410205	04/10/2026	BUTLER SUPPLY INC	15651068	48.46
0000410205	04/10/2026	BUTLER SUPPLY INC	15651717	21.69
0000410205	04/10/2026	BUTLER SUPPLY INC	15651718	(76.00)
0000410206	04/10/2026	CARE SALES & SERVICE	000893350000	268.10
0000410206	04/10/2026	CARE SALES & SERVICE	000893360000	362.24
0000410207	04/10/2026	CENTRAL STATES BUS SALES INC	IN697246	516.81
0000410207	04/10/2026	CENTRAL STATES BUS SALES INC	IN697249	1,256.62
0000410207	04/10/2026	CENTRAL STATES BUS SALES INC	IN697419	471.60
0000410207	04/10/2026	CENTRAL STATES BUS SALES INC	IN697421	288.82
0000410207	04/10/2026	CENTRAL STATES BUS SALES INC	IN698016	482.81
0000410208	04/10/2026	CHRISTIAN, TREVOR	OFFICIAL	60.00
0000410208	04/10/2026	CHRISTIAN, TREVOR	OFFICIAL	60.00
0000410209	04/10/2026	CITY OF LEBANON CU	111715.00	3,555.11
0000410209	04/10/2026	CITY OF LEBANON CU	111730.00	51.01
0000410209	04/10/2026	CITY OF LEBANON CU	111735.00	136.42
0000410209	04/10/2026	CITY OF LEBANON CU	111737.00	153.86
0000410209	04/10/2026	CITY OF LEBANON CU	111755.00	131.27

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0000410209	04/10/2026	CITY OF LEBANON CU	151030.02	8,307.00
0000410209	04/10/2026	CITY OF LEBANON CU	231710.00	99.26
0000410209	04/10/2026	CITY OF LEBANON CU	232470.00	100.48
0000410209	04/10/2026	CITY OF LEBANON CU	279000.01	11,349.20
0000410209	04/10/2026	CITY OF LEBANON CU	279010.00	55.50
0000410209	04/10/2026	CITY OF LEBANON CU	81520.00	3,583.09
0000410209	04/10/2026	CITY OF LEBANON CU	81535.00	135.36
0000410210	04/10/2026	CROW PAINT & GLASS INC	41764	100.00
0000410211	04/10/2026	DALLAS CO R1 SCHLS	FEE	75.00
0000410211	04/10/2026	DALLAS CO R1 SCHLS	FEE	195.00
0000410212	04/10/2026	DELL MARKETING LP	10868334788	2,668.00
0000410213	04/10/2026	DISCOVERY SCHOOLS	2645	14,600.00
0000410214	04/10/2026	DYNAMIC FASTENER	K50814	204.37
0000410215	04/10/2026	FINCHER, ZACKARIAH	REIMBURSE	100.00
0000410216	04/10/2026	FLEET FUELS, LLC	SI-71821	2,060.71
0000410217	04/10/2026	FLOWER BASKET	205969/1	156.00
0000410217	04/10/2026	FLOWER BASKET	206389/1	42.00
0000410218	04/10/2026	FORT, NOLAN	OFFICIAL	160.00
0000410219	04/10/2026	FRAZIER, CLAYTON	OFFICIAL	174.00
0000410220	04/10/2026	GOLD STAR FOODS, INC	3585200	11.25
0000410220	04/10/2026	GOLD STAR FOODS, INC	3586565	1,129.50
0000410221	04/10/2026	GOVERNOR`S QUARTERS	INV0285	220.00
0000410222	04/10/2026	GRIFFIN, EDWARD	OFFICIAL	200.00
0000410222	04/10/2026	GRIFFIN, EDWARD	OFFICIAL	210.00
0000410223	04/10/2026	HARVEST GRAPHICS, LLC	124629R	4,792.00
0000410224	04/10/2026	HEARTLAND BUSINESS SYSTEMS, LLC	872726-H	390.00
0000410225	04/10/2026	HEIMER, GRANT	OFFICIAL	217.00
0000410226	04/10/2026	IMPERIAL, LLC	2848401014	116.95
0000410227	04/10/2026	INSTITUTE FOR MULTI-SENSORY ED	242452	2,228.38
0000410228	04/10/2026	JAMES, CARRICK	OFFICIAL	181.00
0000410229	04/10/2026	JENNINGS, WADE	OFFICIAL	195.00
0000410230	04/10/2026	JOPLIN RVIII SCHOOLS	FEE	150.00
0000410231	04/10/2026	JOSTENS INC	S. GEORGE	38.22
0000410232	04/10/2026	KANSAS CITY AUDIO-VISUAL (KCAV)	61154	1,200.00

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0000410233	04/10/2026	KJEL KBNN Radio	CC-1260373133	300.00
0000410234	04/10/2026	KOHL WHOLESale	1582842	6,036.55
0000410234	04/10/2026	KOHL WHOLESale	1582843	8,162.56
0000410235	04/10/2026	LACLEDE CO R1 SCHL	FEE	100.00
0000410236	04/10/2026	LEAKE, SKYLYR	OFFICIAL	60.00
0000410236	04/10/2026	LEAKE, SKYLYR	OFFICIAL	60.00
0000410237	04/10/2026	LEGACY PETROLEUM	5120	32,180.27
0000410238	04/10/2026	LOWES OF LEBANON	975476-QKMHLE	66.48
0000410238	04/10/2026	LOWES OF LEBANON	976222-QMDNFR	164.34
0000410238	04/10/2026	LOWES OF LEBANON	984573-QLBBEE	18.98
0000410238	04/10/2026	LOWES OF LEBANON	984584-QLBBEF	169.22
0000410238	04/10/2026	LOWES OF LEBANON	985505-QJHCGQ	184.82
0000410238	04/10/2026	LOWES OF LEBANON	989574-QJPHGC	33.51
0000410238	04/10/2026	LOWES OF LEBANON	989590-QJPHGD	74.00
0000410239	04/10/2026	LUALLIN VISION/ORIENTATION/MOBILITY	MARCH	630.00
0000410240	04/10/2026	MARCO TECHNOLOGIES LLC	578072985	10,165.25
0000410241	04/10/2026	MARSHFIELD R I SCHOOLS	FEE	200.00
0000410242	04/10/2026	MASA	1/5/26	1,495.00
0000410242	04/10/2026	MASA	4/6/26	60.00
0000410243	04/10/2026	MCRIA	001	100.00
0000410244	04/10/2026	MISSOURI NETWORK ALLIANCE, LLC	85977	1,535.55
0000410245	04/10/2026	MO FFA ASSOCIATION	DUES	(26.00)
0000410245	04/10/2026	MO FFA ASSOCIATION	DUES	26.00
0000410246	04/10/2026	MSU MISSOURI STATE UNIVERSITY	13378	140.00
0000410246	04/10/2026	MSU MISSOURI STATE UNIVERSITY	13415	350.00
0000410247	04/10/2026	MUNHOLLAND, GENE	OFFICIAL	170.00
0000410248	04/10/2026	NATIONAL COATINGS & SUPPLIES INC	27263817	35.60
0000410249	04/10/2026	NATIONAL FASTENER CORP	6419281	162.44
0000410250	04/10/2026	NATURES RAIN	39993	300.00
0000410250	04/10/2026	NATURES RAIN	39994	180.00
0000410250	04/10/2026	NATURES RAIN	39995	180.00
0000410251	04/10/2026	OGDEN, PRESTON	OFFICIAL	170.00
0000410252	04/10/2026	PAGE OFFICE SUPPLY	0488303-001	24.45
0000410252	04/10/2026	PAGE OFFICE SUPPLY	0488752-001	38.46

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0000410253	04/10/2026	PAGE PRINTING	40026	108.00
0000410254	04/10/2026	PEARSON CLINICAL ASSESSMENT	31440021	510.71
0000410255	04/10/2026	PERRYMAN, ROCHELLE	DONATION	525.00
0000410256	04/10/2026	PRICECUTTER	29000013022	28.00
0000410257	04/10/2026	R P LUMBER	4813832	2,618.99
0000410258	04/10/2026	RESULTS ADVERTISING	G204067	100.00
0000410258	04/10/2026	RESULTS ADVERTISING	G204869	516.72
0000410258	04/10/2026	RESULTS ADVERTISING	G205712	119.00
0000410258	04/10/2026	RESULTS ADVERTISING	G205713	61.04
0000410258	04/10/2026	RESULTS ADVERTISING	G205723	637.50
0000410258	04/10/2026	RESULTS ADVERTISING	G207153	450.00
0000410258	04/10/2026	RESULTS ADVERTISING	G207315	50.00
0000410258	04/10/2026	RESULTS ADVERTISING	G208007	204.00
0000410258	04/10/2026	RESULTS ADVERTISING	G208028	319.00
0000410258	04/10/2026	RESULTS ADVERTISING	G208229	1,024.00
0000410259	04/10/2026	RHODES EXTERMINATING	34219	1,825.00
0000410260	04/10/2026	RIDDLE, COURTNEY	OFFICIAL	172.50
0000410261	04/10/2026	RON MILLER HARDWARE	105489	140.00
0000410261	04/10/2026	RON MILLER HARDWARE	105532	1,830.00
0000410262	04/10/2026	SHOCKLEY, JAMES	OFFICIAL	190.00
0000410263	04/10/2026	SHOEMAKER, DENISE L	REIMBURSE	52.76
0000410263	04/10/2026	SHOEMAKER, DENISE L	REIMBURSE	546.00
0000410263	04/10/2026	SHOEMAKER, DENISE L	REIMBURSE	2,030.00
0000410264	04/10/2026	SING RENTAL	1-565332	850.00
0000410265	04/10/2026	SMITH PAPER	788887	33.99
0000410265	04/10/2026	SMITH PAPER	788978	433.37
0000410265	04/10/2026	SMITH PAPER	789276	647.95
0000410266	04/10/2026	SMITHEY, ROSS	OFFICIAL	60.00
0000410267	04/10/2026	SOUTHERN BOONE COUNTY HIGH SCHOOL	FEE	300.00
0000410268	04/10/2026	SPRINGFIELD GROCER CO INC	4474035	4,993.86
0000410268	04/10/2026	SPRINGFIELD GROCER CO INC	4474036	62.26
0000410269	04/10/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	500.00
0000410270	04/10/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	18877	121,213.80
0000410271	04/10/2026	STEPHENS, CORY	OFFICIAL	160.00

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0000410271	04/10/2026	STEPHENS, CORY	OFFICIAL	160.00
0000410271	04/10/2026	STEPHENS, CORY	OFFICIAL	170.00
0000410272	04/10/2026	STERICYCLE INC.	8013791543	17.66
0000410273	04/10/2026	THE BUTCHER SHOP	7683	107.30
0000410273	04/10/2026	THE BUTCHER SHOP	7741	125.45
0000410274	04/10/2026	TRIUMPH AWARDS & SIGNS	6539	609.00
0000410274	04/10/2026	TRIUMPH AWARDS & SIGNS	6544	220.00
0000410274	04/10/2026	TRIUMPH AWARDS & SIGNS	6552	519.29
0000410275	04/10/2026	TRUCK PARTS & SUPPLY CO INC	103516	166.40
0000410276	04/10/2026	UNIFIRST CORPORATION	1860226282	76.23
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227413	105.13
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227417	69.25
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227419	45.11
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227420	80.74
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227421	26.79
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227438	56.84
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227441	57.54
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227466	42.65
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227497	161.47
0000410276	04/10/2026	UNIFIRST CORPORATION	1860227501	48.23
0000410276	04/10/2026	UNIFIRST CORPORATION	1860228769	76.23
0000410276	04/10/2026	UNIFIRST CORPORATION	1860228772	69.25
0000410277	04/10/2026	WAITE, LORELAI	REIMBURSE	499.00
0000410278	04/10/2026	WAKE, SHAWN	OFFICIAL	150.00
0000410278	04/10/2026	WAKE, SHAWN	OFFICIAL	150.00
0000410279	04/10/2026	WALDEN, AMOS	OFFICIAL	177.00
0000410280	04/10/2026	WE FARMS, LLP	GRANT	2,450.00
0000410281	04/10/2026	WILLARD QUARRIES INC	1211272	39.39
0000410281	04/10/2026	WILLARD QUARRIES INC	1211286	38.62
0000410282	04/10/2026	PEPPER & SON, INC	368321681	25.50
0000410282	04/10/2026	PEPPER & SON, INC	368423611	30.49
0000410284	04/15/2026	AETNA	4/15/26	9,412.20
0000410284	04/15/2026	AETNA	VEN-PAY	134.46
0000410284	04/15/2026	AETNA	VEN-PAY	201.69

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0000410285	04/15/2026	AFLAC	VEN-PAY	13.90
0000410285	04/15/2026	AFLAC	VEN-PAY	28.08
0000410285	04/15/2026	AFLAC	VEN-PAY	62.45
0000410285	04/15/2026	AFLAC	VEN-PAY	169.57
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	4/15/26	(92.00)
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	46.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	288.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	620.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,794.00
0000410286	04/15/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,646.52
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.18
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	112.20
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	488.70
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	510.62
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	521.86
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,267.40
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,001.88
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,828.08
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,526.81
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,142.37
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,746.65
0000410287	04/15/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,892.99
0000410288	04/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	625.00
0000410288	04/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000410288	04/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,719.76
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	4/15/26	5,686.08
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44

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0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	73.48
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	94.08
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	120.80
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	129.36
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	287.04
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.20
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	398.40
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	451.52
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	515.84
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	548.08
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	623.00
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	646.80
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20

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0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	966.40
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,175.68
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,332.00
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,344.72
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,756.00
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,876.80
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,925.36
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,063.68
0000410289	04/15/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000410293	04/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000410293	04/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000410293	04/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000410293	04/15/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000410294	04/15/2026	CITY OF LEBANON	VEN-PAY	145.34
0000410295	04/15/2026	COMMUNITY CARES	VEN-PAY	64.00
0000410295	04/15/2026	COMMUNITY CARES	VEN-PAY	97.00
0000410296	04/15/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000410297	04/15/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000410298	04/15/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000410299	04/15/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000410299	04/15/2026	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000410300	04/15/2026	LEBANON R-3	VEN-PAY	28.50
0000410300	04/15/2026	LEBANON R-3	VEN-PAY	30.00
0000410301	04/15/2026	LEGAL SHIELD	VEN-PAY	22.95
0000410302	04/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000410302	04/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000410302	04/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	350.00
0000410302	04/15/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,212.00
0000410303	04/15/2026	MNEA	VEN-PAY	355.78
0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	55.25

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0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	86.70
0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	112.20
0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	200.60
0000410304	04/15/2026	OZARKS REGIONAL YMCA	VEN-PAY	442.00
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	26.46
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.25
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.25
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	180.90
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	918.57
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,194.75
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,194.75
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,528.80
0000410305	04/15/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,112.06
0000410307	04/15/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	4/15/26	27,698.00

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0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	165.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	517.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	762.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,608.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,936.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,286.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,476.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,216.00

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0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,216.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,560.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,984.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,540.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,712.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	16,290.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	20,680.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,158.00
0000410308	04/15/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	253,913.00
0000410317	04/16/2026	TRIUMPH AWARDS & SIGNS	6558	38.00
0000410318	04/17/2026	PLAYGROUND BOSS LLC	032626-46485-IN	8,035.00
0000410319	04/17/2026	TERRACON CONSULTANTS, INC.	TQ43498	6,572.50
0000410319	04/17/2026	TERRACON CONSULTANTS, INC.	TQ53518	1,052.50
0000410320	04/17/2026	CHAFFIN, RANDI N	REIMBURSE	49.78
0000410321	04/17/2026	DOZIER, LINDA M	REIMBURSE	49.78
0000410322	04/17/2026	FRIES, FREDERICK	TUTORING	165.75
0000410323	04/17/2026	AMAZON COM	163X-QJDJ-FHG4	(26.59)
0000410323	04/17/2026	AMAZON COM	163X-QJDJ-GC4R	(5.98)
0000410323	04/17/2026	AMAZON COM	1J1J-L4C9-WNNJ	(35.00)
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-0483	395.95
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-0498	78.51
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-0501	93.26
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1353	131.62
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1355	149.15
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1427	74.10
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1435	39.87
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1733	25.08
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1739	296.19
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1740	6.62
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1741	9.99
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-1746	12.52
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-3838	27.49

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0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-3948	948.90
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-3949	58.38
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-3950	56.94
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-3951	15.67
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-3952	140.32
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-5341	110.94
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-5347	38.22
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-5349	43.95
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-5353	105.87
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-5354	15.39
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-5652	29.97
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-6486	9.74
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-6496	35.52
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-6502	15.69
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-8225	480.25
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-9533	191.22
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-9574	63.70
0000410323	04/17/2026	AMAZON COM	1TXW-RJRF-1TPH-9575	153.99
0000410323	04/17/2026	AMAZON COM	1V91-FK16-VYV4	(79.99)
0000410326	04/17/2026	ANDYS 417 RESTAURANT	6839-26	9.00
0000410327	04/17/2026	ASPEN CHEMICAL & SUPPLY	152919	453.28
0000410327	04/17/2026	ASPEN CHEMICAL & SUPPLY	152920	373.68
0000410327	04/17/2026	ASPEN CHEMICAL & SUPPLY	152921	97.79
0000410327	04/17/2026	ASPEN CHEMICAL & SUPPLY	152922	373.68
0000410328	04/17/2026	ASSOCIATES IN SIGN LANGUAGE	41026LS	2,437.50
0000410329	04/17/2026	BIMBO BAKERIES USA, INC	54115990010872	109.76
0000410329	04/17/2026	BIMBO BAKERIES USA, INC	54116090007932	22.40
0000410330	04/17/2026	CAMDENTON R-III SCHOOL DIST	4025	93.55
0000410330	04/17/2026	CAMDENTON R-III SCHOOL DIST	4025	93.55
0000410330	04/17/2026	CAMDENTON R-III SCHOOL DIST	4025	93.55
0000410330	04/17/2026	CAMDENTON R-III SCHOOL DIST	4025	124.74
0000410330	04/17/2026	CAMDENTON R-III SCHOOL DIST	4025	1,216.19
0000410330	04/17/2026	CAMDENTON R-III SCHOOL DIST	4025	1,465.67
0000410331	04/17/2026	CANNON, PHILIP	693702	150.00

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0000410332	04/17/2026	CAPSTONE	405490	1,936.04
0000410333	04/17/2026	CDW GOVERNMENT INC	AI78H6Y	561.39
0000410334	04/17/2026	CITY OF LEBANON CU	10740.00	1,266.38
0000410334	04/17/2026	CITY OF LEBANON CU	190260.00	673.41
0000410334	04/17/2026	CITY OF LEBANON CU	190270.00	1,966.81
0000410334	04/17/2026	CITY OF LEBANON CU	190280.02	56.09
0000410334	04/17/2026	CITY OF LEBANON CU	190295.00	190.43
0000410334	04/17/2026	CITY OF LEBANON CU	190300.00	717.82
0000410334	04/17/2026	CITY OF LEBANON CU	190305.00	97.34
0000410334	04/17/2026	CITY OF LEBANON CU	190315.01	229.34
0000410334	04/17/2026	CITY OF LEBANON CU	190320.00	62.11
0000410334	04/17/2026	CITY OF LEBANON CU	190340.00	42.45
0000410334	04/17/2026	CITY OF LEBANON CU	190350.00	3,083.16
0000410334	04/17/2026	CITY OF LEBANON CU	190360.00	2,199.70
0000410334	04/17/2026	CITY OF LEBANON CU	190370.00	4,183.88
0000410334	04/17/2026	CITY OF LEBANON CU	190380.00	143.89
0000410334	04/17/2026	CITY OF LEBANON CU	190390.00	67.68
0000410334	04/17/2026	CITY OF LEBANON CU	190400.00	447.07
0000410334	04/17/2026	CITY OF LEBANON CU	191460.00	438.58
0000410334	04/17/2026	CITY OF LEBANON CU	192430.00	179.86
0000410334	04/17/2026	CITY OF LEBANON CU	200180.00	36.96
0000410334	04/17/2026	CITY OF LEBANON CU	220380.00	1,205.31
0000410334	04/17/2026	CITY OF LEBANON CU	220390.01	6,297.72
0000410336	04/17/2026	DYNAMIC FASTENER	K55623	1,420.77
0000410337	04/17/2026	EMPLOYEE SCREENING SERV LLC	INV164871	317.60
0000410338	04/17/2026	FBM DISTRIBUTION, LLC	656005676-00	2,342.48
0000410339	04/17/2026	FLUTTERBEE EDUCATION GROUP	INV130729	68.51
0000410340	04/17/2026	FOLLETT CONTENT SOLUTION, LLC	716286A	577.32
0000410340	04/17/2026	FOLLETT CONTENT SOLUTION, LLC	716286F	238.65
0000410341	04/17/2026	HICKORY, KIMBERLY	4/6/26	500.00
0000410342	04/17/2026	KEEN, ELAINA R	005	180.00
0000410343	04/17/2026	KO MANUFACTURING INC	656459	1,002.30
0000410343	04/17/2026	KO MANUFACTURING INC	656460	28.15
0000410344	04/17/2026	KOHL WHOLESALE	1589190	7,152.52

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0000410344	04/17/2026	KOHL WHOLESale	1589191	11,214.03
0000410344	04/17/2026	KOHL WHOLESale	1589192	5,421.32
0000410345	04/17/2026	LEBANON READY MIX INC	45715	1,206.00
0000410345	04/17/2026	LEBANON READY MIX INC	45850	155.00
0000410346	04/17/2026	LIFE POINT LEBANON	4/15/26	2,000.00
0000410347	04/17/2026	MARCO TECHNOLOGIES LLC	578797664	1,200.92
0000410348	04/17/2026	MARSHFIELD R I SCHOOLS	4138	927.43
0000410349	04/17/2026	MASTER TEACHER INC	116811701	39.95
0000410350	04/17/2026	NEOSHO R5 SCHOOL	FEE	65.00
0000410351	04/17/2026	NORTH CALLAWAY R-I SCHOOL DISTRICT	4217	228.41
0000410352	04/17/2026	OZARK R VI SCHOOL DISTRICT	FEE	230.00
0000410353	04/17/2026	PAGE OFFICE SUPPLY	0488977-001	130.13
0000410354	04/17/2026	PRIDE OF BRANSON BAND BOOSTERS	2025-3	200.00
0000410355	04/17/2026	RAYS SMALL ENGINE SERVICE	3/27/26	40.00
0000410356	04/17/2026	ROLLA 31 SCHOOL DISTRICT	4247	532.91
0000410356	04/17/2026	ROLLA 31 SCHOOL DISTRICT	4247	563.17
0000410357	04/17/2026	SCHOLASTIC BOOK FAIRS INC	W6086598BF	3,714.62
0000410358	04/17/2026	SGF HERMITAGE EXPRESS LLC	3172	50.00
0000410359	04/17/2026	SING RENTAL	1-565532	38.00
0000410360	04/17/2026	SMITH PAPER	788957	189.86
0000410360	04/17/2026	SMITH PAPER	789276-1	1,159.11
0000410361	04/17/2026	SPRINGFIELD GROCER CO INC	4479789	2,213.98
0000410362	04/17/2026	ST JAMES R 1 SCHOOL DISTRICT	3963	330.92
0000410363	04/17/2026	SUPERIOR RENTS - KEARNEY	299678-2	7,500.00
0000410364	04/17/2026	THE ARC OF THE OZARKS	26MAR3002	7,200.00
0000410365	04/17/2026	UNIFIRST CORPORATION	1860230040	69.25
0000410366	04/17/2026	WAYNESVILLE RVI SCHOOL DISTRICT	4310	441.74
0000410367	04/17/2026	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	250.00
0000410368	04/17/2026	WILLARD QUARRIES INC	1212509	40.04
0000410368	04/17/2026	WILLARD QUARRIES INC	1212526	42.95
0000410369	04/21/2026	AFLAC	VEN-PAY	13.90
0000410369	04/21/2026	AFLAC	VEN-PAY	28.08
0000410369	04/21/2026	AFLAC	VEN-PAY	62.45
0000410369	04/21/2026	AFLAC	VEN-PAY	169.57

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0000410370	04/23/2026	SCHOOL SOLUTIONS, INC	31701	50,968.34
0000410371	04/23/2026	CHRISTIAN, WILL	REIMBURSE	10.19
0000410371	04/23/2026	CHRISTIAN, WILL	REIMBURSE	10.95
0000410371	04/23/2026	CHRISTIAN, WILL	REIMBURSE	17.65
0000410371	04/23/2026	CHRISTIAN, WILL	REIMBURSE	24.78
0000410371	04/23/2026	CHRISTIAN, WILL	REIMBURSE	707.40
0000410372	04/23/2026	CROWELL, RONALD E	REIMBURSE	60.41
0000410373	04/23/2026	DECKER, BRIAN L	REIMBURSE	125.00
0000410374	04/23/2026	DRENNAN, HEIDI	FEE	260.00
0000410375	04/23/2026	ESTHER PETTY CASH	REIMBURSE	378.00
0000410376	04/23/2026	FRAZIER, JOHN R	REIMBURSE	60.45
0000410377	04/23/2026	HINKLEY, KIMBERLY A	REIMBURSE	13.17
0000410377	04/23/2026	HINKLEY, KIMBERLY A	REIMBURSE	313.75
0000410378	04/23/2026	KREV, DAVID	REIMBURSE	450.00
0000410379	04/23/2026	LAYMAN, KIMBERLY B	REIMBURSE	70.00
0000410380	04/23/2026	NEWELL, CORY A	REIMBURSE	68.78
0000410381	04/23/2026	OSIEL, VINCENT J	REIMBURSE	30.00
0000410382	04/23/2026	OVERSTREET, TREY	REIMBURSE	288.45
0000410383	04/23/2026	REBMANN, MICHAEL S	REIMBURSE	382.76
0000410384	04/23/2026	TATER HOGS	0011	3,000.00
0000410385	04/23/2026	THORNHILL, JEREMY LEE	REIMBURSE	454.57
0000410386	04/23/2026	ACT PLAN PROGRAM SERVICES	36839	2,968.00
0000410387	04/23/2026	ALLEN, DAVID	OFFICIAL	50.00
0000410387	04/23/2026	ALLEN, DAVID	OFFICIAL	203.00
0000410387	04/23/2026	ALLEN, DAVID	OFFICIAL	253.00
0000410388	04/23/2026	ANDYS 417 RESTAURANT	1197	30.00
0000410389	04/23/2026	ASSOCIATES IN SIGN LANGUAGE	41627OTC-DH	1,500.00
0000410390	04/23/2026	BEESON, ELI	OFFICIAL	215.00
0000410391	04/23/2026	BIMBO BAKERIES USA, INC	54115990010873	143.86
0000410391	04/23/2026	BIMBO BAKERIES USA, INC	54115990010874	33.60
0000410391	04/23/2026	BIMBO BAKERIES USA, INC	54115990010948	179.20
0000410391	04/23/2026	BIMBO BAKERIES USA, INC	54115990010949	224.00
0000410391	04/23/2026	BIMBO BAKERIES USA, INC	54115990010950	201.60
0000410391	04/23/2026	BIMBO BAKERIES USA, INC	54116090007963	179.20

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0000410391	04/23/2026	BIMBO BAKERIES USA, INC	54116290012110	199.36
0000410392	04/23/2026	BOYLES, JOHN	OFFICIAL	192.00
0000410393	04/23/2026	CITY OF LEBANON CU	51450.00	1,787.49
0000410393	04/23/2026	CITY OF LEBANON CU	60560.01	23.00
0000410393	04/23/2026	CITY OF LEBANON CU	90830.01	1,441.13
0000410394	04/23/2026	COLLARD, CONNOR	OFFICIAL	130.00
0000410395	04/23/2026	CUSTOM COMPUTER SPECIALISTS, LLC	INV198716	3,127.00
0000410396	04/23/2026	DEGRAW, MICHAEL	OFFICIAL	75.00
0000410396	04/23/2026	DEGRAW, MICHAEL	OFFICIAL	160.00
0000410396	04/23/2026	DEGRAW, MICHAEL	OFFICIAL	202.00
0000410397	04/23/2026	DEMCO INC	7787981	1,411.67
0000410398	04/23/2026	ED MORSE FORD	216909	162.49
0000410399	04/23/2026	EMPLOYEE SCREENING SERV LLC	INV164802	1,387.30
0000410400	04/23/2026	ENTERPRISE RENT A CAR	41562583	86.38
0000410400	04/23/2026	ENTERPRISE RENT A CAR	41562583	345.52
0000410401	04/23/2026	FALL, AMANDA	FEE	150.00
0000410402	04/23/2026	FINCHER, ZACKARIAH	FEE	150.00
0000410403	04/23/2026	FLUTTERBEE EDUCATION GROUP	INV131350	2,759.14
0000410404	04/23/2026	FORT, NOLAN	OFFICIAL	80.00
0000410404	04/23/2026	FORT, NOLAN	OFFICIAL	160.00
0000410405	04/23/2026	FRAZIER, JOHN	OFFICIAL	150.00
0000410406	04/23/2026	GRIFFIN, EDWARD	OFFICIAL	210.00
0000410407	04/23/2026	HEARTLAND BUSINESS SYSTEMS, LLC	876635-H	580.00
0000410407	04/23/2026	HEARTLAND BUSINESS SYSTEMS, LLC	876637-H	1,709.70
0000410408	04/23/2026	HILAND DAIRY CO	1605978	172.59
0000410408	04/23/2026	HILAND DAIRY CO	1606050	147.94
0000410408	04/23/2026	HILAND DAIRY CO	1606174	172.59
0000410409	04/23/2026	HUTSON, COOPER	OFFICIAL	75.00
0000410410	04/23/2026	INTERSTATE BATTERY	888800570	254.45
0000410411	04/23/2026	JENNINGS, WADE	OFFICIAL	245.00
0000410412	04/23/2026	KOHL WHOLESAL	1596127	6,361.55
0000410412	04/23/2026	KOHL WHOLESAL	1596128	6,957.92
0000410412	04/23/2026	KOHL WHOLESAL	1596129	12,630.42
0000410413	04/23/2026	LEWIS, RYAN	OFFICIAL	105.00

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0000410413	04/23/2026	LEWIS, RYAN	OFFICIAL	150.00
0000410414	04/23/2026	MAZZIOS CORPORATION	092-20260417-3	94.14
0000410414	04/23/2026	MAZZIOS CORPORATION	092-20260421-1	112.87
0000410414	04/23/2026	MAZZIOS CORPORATION	092-20260421-66	89.44
0000410415	04/23/2026	MSHSAA	26-W06802	92.00
0000410416	04/23/2026	NATIONAL FASTENER CORP	6422302	338.74
0000410416	04/23/2026	NATIONAL FASTENER CORP	6423560	77.24
0000410417	04/23/2026	NATIONAL RESTAURANT ASSOCIATION	16N10501724	156.00
0000410418	04/23/2026	OZARK R VI SCHOOL DISTRICT	FEE	175.00
0000410419	04/23/2026	PAGE OFFICE SUPPLY	0488701-001	189.00
0000410420	04/23/2026	PENMAC STAFFING SERVICES, INC.	973479	25,822.92
0000410420	04/23/2026	PENMAC STAFFING SERVICES, INC.	973912	21,629.16
0000410420	04/23/2026	PENMAC STAFFING SERVICES, INC.	974806	22,996.80
0000410421	04/23/2026	RESULTS ADVERTISING	G207210	418.00
0000410421	04/23/2026	RESULTS ADVERTISING	G208281	189.00
0000410421	04/23/2026	RESULTS ADVERTISING	G208330	192.00
0000410421	04/23/2026	RESULTS ADVERTISING	G208412	297.25
0000410421	04/23/2026	RESULTS ADVERTISING	G208418	402.25
0000410422	04/23/2026	SMBOA Southwest Mo Basketball	3122026	500.00
0000410423	04/23/2026	SOUTHERN TIRE MART, LLC	9300342000	849.72
0000410423	04/23/2026	SOUTHERN TIRE MART, LLC	9300342594	92.80
0000410424	04/23/2026	SPRINGFIELD GROCER CO INC	4489220	3,514.16
0000410424	04/23/2026	SPRINGFIELD GROCER CO INC	4493021	1,275.94
0000410425	04/23/2026	STEPHENS, CORY	OFFICIAL	75.00
0000410425	04/23/2026	STEPHENS, CORY	OFFICIAL	75.00
0000410425	04/23/2026	STEPHENS, CORY	OFFICIAL	80.00
0000410425	04/23/2026	STEPHENS, CORY	OFFICIAL	150.00
0000410426	04/23/2026	SWENO, BRYON	INV-000024	400.00
0000410427	04/23/2026	TAPP, JERROD	OFFICIAL	150.00
0000410428	04/23/2026	THE ARC OF THE OZARKS	3023 RIVENDALE	475.00
0000410429	04/23/2026	TRIUMPH AWARDS & SIGNS	6490	11.00
0000410429	04/23/2026	TRIUMPH AWARDS & SIGNS	6537	98.00
0000410429	04/23/2026	TRIUMPH AWARDS & SIGNS	6563	430.98
0000410429	04/23/2026	TRIUMPH AWARDS & SIGNS	6565	421.50

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0000410430	04/23/2026	UNIFIRST CORPORATION	1860231310	69.25
0000410431	04/23/2026	WAKE, SHAWN	OFFICIAL	135.00
0000410432	04/23/2026	WOODRIVER ENERGY, LLC	497309	14,754.01
0000410433	04/30/2026	CLAMME, CHRISTIAN N	REIMBURSE	28.17
0000410434	04/30/2026	COTTA, KACIE E	REIMBURSE	27.51
0000410435	04/30/2026	DELLY, SOPHIA J	REIMBURSE	43.50
0000410436	04/30/2026	FRIES, FREDERICK	TUTORING	90.00
0000410436	04/30/2026	FRIES, FREDERICK	TUTORING	120.00
0000410437	04/30/2026	GAINES, BRITTANY R	REIMBURSE	61.57
0000410438	04/30/2026	PALMER, TRISHA LYNN	REIMBURSE	68.12
0000410439	04/30/2026	ADVANCED TURF SOLUTIONS, INC.	SO1453486	585.00
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0502	13.22
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0503	38.97
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0505	126.16
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0511	62.68
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0512	15.78
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0517	32.19
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0519	1,280.00
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-0521	254.19
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1364	856.32
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1368	44.89
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1370	169.06
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1373	67.93
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1379	7.99
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1413	779.00
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1439	26.16
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1453	191.41
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1744	119.46
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1746	124.36
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1748	24.99
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1749	14.93
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1750	37.99
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1764	236.25
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-1775	190.15

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0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-2138	101.44
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3948	474.45
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3949	44.99
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3951	99.80
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3981	139.73
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3982	196.99
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3983	217.98
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3984	431.51
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3987	1,163.25
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3988	252.67
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3989	552.60
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3994	62.92
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-3995	85.01
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-4541	231.96
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-4556	16.65
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-4556	194.95
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-5354	11.60
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-5355	968.16
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-5361	22.65
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-5657	22.07
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-5658	39.00
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-5685	38.98
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6498	325.45
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6502	58.12
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6512	14.99
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6516	444.19
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6518	73.27
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6522	19.98
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6523	151.94
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-6757	100.22
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-8242	38.43
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-8273	319.99
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-8274	311.73
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-8275	148.12

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0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-8276	327.28
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-8279	100.36
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-9580	246.54
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-9586	352.46
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-9587	77.12
0000410440	04/30/2026	AMAZON COM	13N6-H9HY-TLXP-9588	16.99
0000410440	04/30/2026	AMAZON COM	1NPT-PG73-1PCX	(39.99)
0000410440	04/30/2026	AMAZON COM	1T1X-F374-1PN9	(14.98)
0000410445	04/30/2026	APPLE COMPUTER INC	MC66625842	429.00
0000410446	04/30/2026	ARMSTRONG, KEVIN	OFFICIAL	140.00
0000410447	04/30/2026	BIMBO BAKERIES USA, INC	54115990011010	179.20
0000410447	04/30/2026	BIMBO BAKERIES USA, INC	54115990011011	224.00
0000410447	04/30/2026	BIMBO BAKERIES USA, INC	54115990011012	224.00
0000410447	04/30/2026	BIMBO BAKERIES USA, INC	54116090008012	134.40
0000410447	04/30/2026	BIMBO BAKERIES USA, INC	54116290012146	230.72
0000410448	04/30/2026	BUCK INSTITUTE OF EDUCATION	INV-11343	6,000.00
0000410449	04/30/2026	CAMDENTON R-III SCHOOL DIST	FEE	250.00
0000410450	04/30/2026	CDW GOVERNMENT INC	AI9RH7E	311.00
0000410451	04/30/2026	CENTRAL STATES BUS SALES INC	IN700545	310.20
0000410452	04/30/2026	CUSTOM MEETING PLANNERS	94404749	275.00
0000410453	04/30/2026	ED MORSE FORD	217295	71.90
0000410454	04/30/2026	FRANCIS HOWELL SCHOOL DISTRICT	GATE RECIEPTS	717.54
0000410455	04/30/2026	HELIAS CATHOLIC HIGH SCHOOL	FEE	325.00
0000410456	04/30/2026	HILAND DAIRY CO	1605812	662.95
0000410456	04/30/2026	HILAND DAIRY CO	1605858	426.92
0000410456	04/30/2026	HILAND DAIRY CO	1605859	424.39
0000410456	04/30/2026	HILAND DAIRY CO	1605860	447.69
0000410456	04/30/2026	HILAND DAIRY CO	1605861	620.62
0000410456	04/30/2026	HILAND DAIRY CO	1605865	124.62
0000410456	04/30/2026	HILAND DAIRY CO	1605866	804.40
0000410456	04/30/2026	HILAND DAIRY CO	1605954	748.77
0000410456	04/30/2026	HILAND DAIRY CO	1605955	749.72
0000410456	04/30/2026	HILAND DAIRY CO	1605956	791.74
0000410456	04/30/2026	HILAND DAIRY CO	1605979	859.05

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0000410456	04/30/2026	HILAND DAIRY CO	1605980	219.64
0000410456	04/30/2026	HILAND DAIRY CO	1605981	458.31
0000410456	04/30/2026	HILAND DAIRY CO	1606003	707.07
0000410456	04/30/2026	HILAND DAIRY CO	1606007	748.77
0000410456	04/30/2026	HILAND DAIRY CO	1606008	749.52
0000410456	04/30/2026	HILAND DAIRY CO	1606009	832.03
0000410456	04/30/2026	HILAND DAIRY CO	1606010	924.45
0000410456	04/30/2026	HILAND DAIRY CO	1606012	261.26
0000410456	04/30/2026	HILAND DAIRY CO	1606051	527.63
0000410456	04/30/2026	HILAND DAIRY CO	1606052	502.71
0000410456	04/30/2026	HILAND DAIRY CO	1606053	395.87
0000410456	04/30/2026	HILAND DAIRY CO	1606054	(21.49)
0000410456	04/30/2026	HILAND DAIRY CO	1606055	507.21
0000410456	04/30/2026	HILAND DAIRY CO	1606057	128.91
0000410456	04/30/2026	HILAND DAIRY CO	1606058	581.04
0000410456	04/30/2026	HILAND DAIRY CO	1606076	463.57
0000410456	04/30/2026	HILAND DAIRY CO	1606077	814.93
0000410456	04/30/2026	HILAND DAIRY CO	1606078	701.61
0000410456	04/30/2026	HILAND DAIRY CO	1606079	986.62
0000410456	04/30/2026	HILAND DAIRY CO	1606080	219.64
0000410456	04/30/2026	HILAND DAIRY CO	1606081	617.41
0000410456	04/30/2026	HILAND DAIRY CO	1606104	921.41
0000410456	04/30/2026	HILAND DAIRY CO	1606105	792.10
0000410456	04/30/2026	HILAND DAIRY CO	1606106	788.11
0000410456	04/30/2026	HILAND DAIRY CO	1606107	680.13
0000410456	04/30/2026	HILAND DAIRY CO	1606109	772.95
0000410456	04/30/2026	HILAND DAIRY CO	1606110	175.32
0000410456	04/30/2026	HILAND DAIRY CO	1606130	64.46
0000410456	04/30/2026	HILAND DAIRY CO	1606175	748.77
0000410456	04/30/2026	HILAND DAIRY CO	1606176	948.43
0000410456	04/30/2026	HILAND DAIRY CO	1606177	854.86
0000410456	04/30/2026	HILAND DAIRY CO	1606178	944.99
0000410456	04/30/2026	HILAND DAIRY CO	1606179	282.75
0000410456	04/30/2026	HILAND DAIRY CO	1606180	883.81

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0000410456	04/30/2026	HILAND DAIRY CO	1606203	901.42
0000410456	04/30/2026	HILAND DAIRY CO	1606204	750.12
0000410456	04/30/2026	HILAND DAIRY CO	1606205	722.50
0000410456	04/30/2026	HILAND DAIRY CO	1606206	725.94
0000410456	04/30/2026	HILAND DAIRY CO	1606208	840.09
0000410456	04/30/2026	HILAND DAIRY CO	1606209	(15.04)
0000410456	04/30/2026	HILAND DAIRY CO	1606210	261.26
0000410456	04/30/2026	HILAND DAIRY CO	1606248	547.89
0000410456	04/30/2026	HILAND DAIRY CO	1606249	547.02
0000410456	04/30/2026	HILAND DAIRY CO	1606250	438.57
0000410456	04/30/2026	HILAND DAIRY CO	1606251	592.68
0000410456	04/30/2026	HILAND DAIRY CO	1606253	151.74
0000410456	04/30/2026	HILAND DAIRY CO	1606254	638.34
0000410456	04/30/2026	HILAND DAIRY CO	1606274	578.23
0000410456	04/30/2026	HILAND DAIRY CO	1606275	725.94
0000410456	04/30/2026	HILAND DAIRY CO	1606276	747.03
0000410456	04/30/2026	HILAND DAIRY CO	1606277	923.50
0000410456	04/30/2026	HILAND DAIRY CO	1606278	196.81
0000410456	04/30/2026	HILAND DAIRY CO	1606279	508.04
0000410456	04/30/2026	HILAND DAIRY CO	9050598	375.36
0000410456	04/30/2026	HILAND DAIRY CO	9053317	324.48
0000410456	04/30/2026	HILAND DAIRY CO	9904316	314.88
0000410456	04/30/2026	HILAND DAIRY CO	9904355	381.12
0000410461	04/30/2026	HUNTER, DEREK	OFFICIAL	151.00
0000410462	04/30/2026	KOHL WHOLESale	1582841	15,497.46
0000410462	04/30/2026	KOHL WHOLESale	1603126	6,941.36
0000410462	04/30/2026	KOHL WHOLESale	1603127	7,908.16
0000410462	04/30/2026	KOHL WHOLESale	1603128	18,657.13
0000410463	04/30/2026	LEBANON AREA CHAMBER OF COMMERCE	2089	300.00
0000410464	04/30/2026	LEBANON ART GUILD	MEMBERSHIP	500.00
0000410465	04/30/2026	LEBANON READY MIX INC	45665	1,228.00
0000410465	04/30/2026	LEBANON READY MIX INC	45666	1,228.00
0000410465	04/30/2026	LEBANON READY MIX INC	45667	1,228.00
0000410465	04/30/2026	LEBANON READY MIX INC	45668	1,228.00

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0000410466	04/30/2026	MARCO TECHNOLOGIES LLC	INV15163883	226.05
0000410467	04/30/2026	MARCO TECHNOLOGIES LLC	580279370	7,003.15
0000410468	04/30/2026	MARSHFIELD R I SCHOOLS	FEE	300.00
0000410469	04/30/2026	MARY RUTH BOOKS INC	142112	40.85
0000410470	04/30/2026	MSU MISSOURI STATE UNIVERSITY	FEE	250.00
0000410471	04/30/2026	NCA SUMMER CAMPS	REG-0011597693	210.00
0000410472	04/30/2026	OZARK AUTO BODY INC	4/1/26	150.00
0000410473	04/30/2026	OZARK RACING SYSTEMS	OFFICIAL	1,800.00
0000410473	04/30/2026	OZARK RACING SYSTEMS	OFFICIAL	1,800.00
0000410474	04/30/2026	PAGE OFFICE SUPPLY	0489332-001	596.30
0000410475	04/30/2026	PAGE PRINTING	40060	44.00
0000410475	04/30/2026	PAGE PRINTING	40076	494.00
0000410476	04/30/2026	PENMAC STAFFING SERVICES, INC.	975257	20,632.92
0000410477	04/30/2026	PRICECUTTER	29000013019	21.27
0000410477	04/30/2026	PRICECUTTER	29000013019	31.32
0000410477	04/30/2026	PRICECUTTER	29000013019	84.23
0000410478	04/30/2026	PYRAH, JASON	OFFICIAL	220.00
0000410479	04/30/2026	RESULTS ADVERTISING	G206828	1,403.00
0000410479	04/30/2026	RESULTS ADVERTISING	G208190	1,102.05
0000410479	04/30/2026	RESULTS ADVERTISING	G208370	832.00
0000410479	04/30/2026	RESULTS ADVERTISING	G208420	1,360.80
0000410480	04/30/2026	SCHOOL OF THE OSAGE	FEE	104.00
0000410481	04/30/2026	SEDALIA 200 SCHOOL DISTRICT	FEE	300.00
0000410482	04/30/2026	SPRINGFIELD GROCER CO INC	4498849	5,881.07
0000410482	04/30/2026	SPRINGFIELD GROCER CO INC	4503230	1,483.98
0000410483	04/30/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000410483	04/30/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	250.00
0000410484	04/30/2026	STERICYCLE INC.	8013997874	18.90
0000410485	04/30/2026	TRAFERA HOLDINGS, LLC	1001567200	220.00
0000410485	04/30/2026	TRAFERA HOLDINGS, LLC	1001567201	225.00
0000410485	04/30/2026	TRAFERA HOLDINGS, LLC	1001567205	115.00
0000410485	04/30/2026	TRAFERA HOLDINGS, LLC	10015672069	225.00
0000410485	04/30/2026	TRAFERA HOLDINGS, LLC	1001567207	115.00
0000410486	04/30/2026	TRIUMPH AWARDS & SIGNS	6585	159.00

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0000410487	04/30/2026	TROPHY SHOP	110	8.00
0000410487	04/30/2026	TROPHY SHOP	111	30.00
0000410488	04/30/2026	TRUCK PARTS & SUPPLY CO INC	103610	247.82
0000410488	04/30/2026	TRUCK PARTS & SUPPLY CO INC	103611	788.82
0000410489	04/30/2026	TURFMARK SERVICES. LLC	51167	545.00
0000410490	04/30/2026	UNIFIRST CORPORATION	1860222387	56.84
0000410490	04/30/2026	UNIFIRST CORPORATION	1860222389	57.54
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230041	45.11
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230043	80.74
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230044	26.79
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230057	56.84
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230058	57.54
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230084	42.65
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230110	161.47
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230111	46.23
0000410490	04/30/2026	UNIFIRST CORPORATION	1860230158	105.13
0000410490	04/30/2026	UNIFIRST CORPORATION	1860231306	76.23
0000410490	04/30/2026	UNIFIRST CORPORATION	1860232751	70.00
0000410491	04/30/2026	UPS STORE	4/23/26	7.99
0000410492	04/30/2026	VERIZON WIRELESS	6141662444	1,428.26
0000410493	04/30/2026	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	300.00
0004172026	04/17/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0326.33721	83,170.00
0004232026	04/23/2026	OZARKS COCACOLA DR PEPPER	28065246	509.42
0004232026	04/23/2026	OZARKS COCACOLA DR PEPPER	28070618	40.20
0004232026	04/23/2026	OZARKS COCACOLA DR PEPPER	28073481	151.02
0004232026	04/23/2026	OZARKS COCACOLA DR PEPPER	28088465	67.56
0004232026	04/23/2026	OZARKS COCACOLA DR PEPPER	28093124	493.41
0004232026	04/23/2026	OZARKS COCACOLA DR PEPPER	5090196	(1,155.28)
0004232026	04/23/2026	OZARKS COCACOLA DR PEPPER	5176811	421.72
0004292026	04/29/2026	OZARKS COCACOLA DR PEPPER	28077311	287.01
0004292026	04/29/2026	OZARKS COCACOLA DR PEPPER	28097724	690.47
VPA000983	04/17/2026	BRIGHTSPEED	480000902305	756.33
VPA000983	04/17/2026	BSN SPORTS	933637087	6,055.00
VPA000983	04/17/2026	FARMERS PRODUCE EXCHANGE	2165028	23.00

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VPA000983	04/17/2026	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000983	04/17/2026	MFA OIL	13380086	434.52
VPA000983	04/17/2026	MFA OIL	6702395-01200	2,225.89
VPA000983	04/17/2026	MFA OIL	CREDIT	(50.00)
VPA000983	04/17/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032047:02	1,381.20
VPA000983	04/17/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032961:01	1,990.00
VPA000983	04/17/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033118:01	120.29
VPA000983	04/17/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033522:01	1,069.68
VPA000983	04/17/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033624:01	261.00
VPA000983	04/17/2026	OREILLY AUTOMOTIVE INC	4069-276517	31.92
VPA000983	04/17/2026	OREILLY AUTOMOTIVE INC	4069-276993	131.46
VPA000983	04/17/2026	OREILLY AUTOMOTIVE INC	4069-277390	178.36
VPA000983	04/17/2026	OREILLY AUTOMOTIVE INC	4069-277670	273.41
VPA000983	04/17/2026	OREILLY AUTOMOTIVE INC	4069-277759	45.84
VPA000983	04/17/2026	OREILLY AUTOMOTIVE INC	4069-278023	16.68
VPA000983	04/17/2026	OREILLY AUTOMOTIVE INC	4069-280016	58.69
VPA000983	04/17/2026	REPUBLIC SERVICES	0394-008045633	112.52
VPA000983	04/17/2026	RIDDELL ALL AMERICAN	60557743	2,974.45
VPA000983	04/17/2026	SCHOOL SPECIALTY, LLC	208136869817	100.80
VPA000983	04/17/2026	T H ROGERS LUMBER CO	706011	119.94
VPA000983	04/17/2026	T H ROGERS LUMBER CO	706151	83.94
VPA000983	04/17/2026	UNIV OF MO COLUMBIA	MOR0036482	971.60
VPA000983	04/17/2026	US CELLULAR	0795400788	570.80
VPA000983	04/17/2026	US CELLULAR	0796020062	127.62
VPA000983	04/17/2026	US CELLULAR	0796977543	433.28
VPA000985	04/22/2026	BOUND TO STAY BOUND BOOKS	255997	1,790.07
VPA000985	04/22/2026	BOUND TO STAY BOUND BOOKS	256838	855.31
VPA000985	04/22/2026	BOUND TO STAY BOUND BOOKS	257494	247.89
VPA000985	04/22/2026	BOUND TO STAY BOUND BOOKS	505957	87.16
VPA000985	04/22/2026	EDCOUNSEL LLC	24813	1,790.00
VPA000985	04/22/2026	FARMERS PRODUCE EXCHANGE	2175674	17.89
VPA000985	04/22/2026	FARMERS PRODUCE EXCHANGE	2176473	94.29
VPA000985	04/22/2026	FARMERS PRODUCE EXCHANGE	2176477	2.66
VPA000985	04/22/2026	FIDELITY BROADCASTING INC	8160360060084743	41.61

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VPA000985	04/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033522:02	282.10
VPA000985	04/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033638:01	195.84
VPA000985	04/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033667:01	60.19
VPA000985	04/22/2026	MORGAN MUSIC SERVICE INC	178559	9.83
VPA000985	04/22/2026	MORGAN MUSIC SERVICE INC	184073	394.20
VPA000985	04/22/2026	MSBA MO SCHL BOARD ASSOC	INV-45483-Y9XOK	825.21
VPA000985	04/22/2026	OREILLY AUTOMOTIVE INC	4069-277637	18.60
VPA000985	04/22/2026	OREILLY AUTOMOTIVE INC	4069-278304	13.49
VPA000985	04/22/2026	OREILLY AUTOMOTIVE INC	4349-132403	14.77
VPA000985	04/22/2026	OREILLY AUTOMOTIVE INC	4349-132943	23.36
VPA000985	04/22/2026	PERMA-BOUND INC	2036963-00	648.97
VPA000985	04/22/2026	SCHOOL SPECIALTY, LLC	208136875327	152.94
VPA000985	04/22/2026	T H ROGERS LUMBER CO	706279	89.88
VPA000985	04/22/2026	T H ROGERS LUMBER CO	706292	51.98
VPA000985	04/22/2026	T H ROGERS LUMBER CO	706393	17.67
VPA000985	04/22/2026	T H ROGERS LUMBER CO	706465	203.98
VPA000985	04/22/2026	T H ROGERS LUMBER CO	706496	34.48
VPA000987	04/29/2026	FARMERS PRODUCE EXCHANGE	2182872	9.96
VPA000987	04/29/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	289.11
VPA000987	04/29/2026	MFA OIL	15290183	3,558.75
VPA000987	04/29/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033731:01	318.98
VPA000987	04/29/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033733:01	379.03
VPA000987	04/29/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033765:01	3,257.76
VPA000987	04/29/2026	MORGAN MUSIC SERVICE INC	183765	98.82
VPA000987	04/29/2026	MORGAN MUSIC SERVICE INC	183767	196.45
VPA000987	04/29/2026	MORGAN MUSIC SERVICE INC	183768	95.00
VPA000987	04/29/2026	MSBA MO SCHL BOARD ASSOC	INV-46106-P4P5N	683.08
VPA000987	04/29/2026	OREILLY AUTOMOTIVE INC	4069-282243	135.96
VPA000987	04/29/2026	OREILLY AUTOMOTIVE INC	4069-282321	50.88
VPA000987	04/29/2026	OREILLY AUTOMOTIVE INC	4069-283071	32.99
VPA000987	04/29/2026	OREILLY AUTOMOTIVE INC	4069-283987	8.55
VPA000987	04/29/2026	PERMA-BOUND INC	2036963-01	60.38
VPA000987	04/29/2026	REPUBLIC SERVICES	0394-008058460	4,443.06
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	000121	464.58

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	0003749	50.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	0003749	947.40
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	001897006	199.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	010136	70.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	03/27/26	156.97
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	033330	525.12
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	04834-48455333	239.40
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	1000132646	14.95
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	100995	3,081.60
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	1072-3400	339.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	10765	75.95
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	10766	68.75
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	10768	103.95
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	10872358118	50.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	125861953	64.10
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	13181200	21.62
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	13181200	205.39
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	132664	223.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	132667	61.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133319	38.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133345	28.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133346	19.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133347	123.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133426	14.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133454	39.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133558	12.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133578	14.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133942	9.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133947	104.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	133964	28.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	1355102	61.77
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	1424699	1,506.20
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	200021187	469.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	204220	76.35

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	20558	930.09
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	219570302	26.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	22116933	144.32
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2230077 A	246.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2230078 A	189.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2230079 A	202.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2230080 A	202.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2230324 A	202.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2230330 A	246.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2234082 A	202.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	248401-01	212.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	2485231	268.25
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	248563 01	95.22
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	248908 01	35.26
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	248964 01	137.32
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	249106 01	2.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	249331 01	13.98
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	26899399	536.93
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	292843	45.27
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/25/26	23.28
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/26/26	45.17
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/26/26	47.25
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/26/26	192.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/26/26	499.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	11.89
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	27.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	31.28
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	45.72
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	50.78
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	51.96
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	61.65
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	71.27
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	123.60
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/27/26	290.92

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/28/26	240.38
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/29/26	41.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/31/26	23.97
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/31/26	68.81
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3/31/26	121.38
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3405484771	126.74
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3407132493	126.74
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	3412368753	126.74
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	34534312	326.30
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	34807-1	210.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	36989	125.91
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	16.75
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	32.68
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	36.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	49.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	50.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	69.17
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	109.73
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/10/26	538.40
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/11/26	216.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/12/26	0.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/12/26	103.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/12/26	119.79
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/13/26	35.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/13/26	64.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/13/26	87.82
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/13/26	170.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	47.85
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	63.96
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	73.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	90.55
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	111.48
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	322.79
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	532.00

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/14/26	598.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/15/26	29.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/15/26	35.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/15/26	60.02
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/15/26	61.86
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/15/26	65.89
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/15/26	709.04
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/15/26	1,042.32
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/16/26	42.96
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/16/26	51.77
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/16/26	71.71
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/16/26	141.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/16/26	759.63
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/16/26	1,081.60
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/17/26	20.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/17/26	34.27
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/17/26	179.31
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/17/26	245.43
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/18/26	43.92
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/18/26	561.41
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/19/26	15.18
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/19/26	84.87
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/20/26	59.71
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/20/26	85.98
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/20/26	333.03
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/20/26	353.48
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	11.38
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	33.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	63.40
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	88.90
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	90.44
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	94.86
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	115.02
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	115.60

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	136.70
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	138.73
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/21/26	559.72
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	8.95
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	15.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	23.74
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	71.64
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	86.88
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	101.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	183.30
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	190.23
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/22/26	219.34
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	9.97
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	14.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	19.94
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	41.91
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	52.83
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	56.57
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	70.44
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	123.78
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	148.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	153.36
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/23/26	176.38
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/24/26	6.24
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/24/26	71.96
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/24/26	96.73
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/24/26	167.34
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/24/26	215.88
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/24/26	326.30
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/25/26	39.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/25/26	51.24
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/25/26	146.14
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/25/26	258.12
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/25/26	272.83

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/25/26	287.13
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/26/26	30.30
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	40.91
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	42.39
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	46.49
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	64.25
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	68.20
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	74.40
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	140.63
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	206.84
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	209.20
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/6/26	1,008.80
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	3.98
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	38.94
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	40.46
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	40.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	50.66
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	90.65
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	105.71
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/7/26	143.34
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	8.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	21.33
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	25.46
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	30.51
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	49.91
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	79.23
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	136.61
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	150.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	170.60
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/8/26	977.60
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/9/26	33.94
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/9/26	39.40
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/9/26	78.46
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4/9/26	194.48

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4031462613	4.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	42743508	144.32
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	43672548	4.78
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4702694	535.96
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	48142611	5,863.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	4887586	8.16
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	50611249	(81.00)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	50611249	1,116.75
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	539964	314.74
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	551049	149.95
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	5927	370.54
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	6096133	2,077.32
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	6099221	1,029.89
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	67467917	155.12
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	700899	20.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	700899	254.66
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	700900	254.66
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	700901	254.66
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	70450	212.74
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	7079-7	174.92
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	73419455349848	136.65
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	73969	59.96
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	75519	159.42
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	76046345	32.12
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	811139	349.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	82616	106.04
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	82891	159.92
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	8496	102.80
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	89356	39.80
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	9002178183	115.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	93979851	170.53
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	94328	4.48
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	94462	12.04
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	96430	39.98

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	9712601280034	2,832.50
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	97387659	170.53
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	97649899	170.53
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	98983	25.96
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	AI8TQ4L	105.45
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	ALEXANDER	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	ALEXANDER	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	ALEXANDER	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	ALEXANDER	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	ALEXANDER	32.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	BELL	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	BELL	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	BELL	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	BELL	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	BELL	32.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	CWGT5Z	4,204.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	EA752C15-0008	766.46
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	FARRIS	10.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	FARRIS	33.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	FARRIS	33.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	FEE	225.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	I285618	99.28
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	I285619	92.13
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	I285623	83.05
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	I285707	184.80
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	I285730	176.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	INV-46616-X2X0S	99.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	INVPRE23983836	810.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	KHWSQT	250.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	L2153596978	199.75
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	12.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99

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VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	36.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	O-17901044	52.35
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	O-17901044	247.95
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	OVERCHARGED	170.53
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(170.53)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(27.96)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(2.47)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.73)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.69)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.45)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.38)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.36)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.17)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.08)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	RMOPSLLC-257795	2.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10906162.002	109.33
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10850242.002	72.81
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10872525.001	118.71
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10881052.002	(27.40)
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10881082.002	92.41
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10895902.002	151.81
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10899972.002	381.76
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO109036201.002	18.99
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10907682.002	96.36
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10907726.002	126.53
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	SO10912079.002	49.72
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	ST311525-2026	91.28
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	UR4QTGT4-0001	20.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	WHITE	7.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	WHITE	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	WHITE	22.00
VPA000988	04/29/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0004	20.00