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Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002147	06/15/2026	MISSOURI DIRECTOR OF REVENUE	GC PAYROLL LIAB	0.50
0000002147	06/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	302.00
0000002148	06/15/2026	US DEPT OF TREASURY	VEN-PAY	149.94
0000002148	06/15/2026	US DEPT OF TREASURY	VEN-PAY	338.00
0000002157	06/30/2026	MISSOURI DIRECTOR OF REVENUE	6-29-26	0.50
0000002157	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	302.00
0000002158	06/30/2026	US DEPT OF TREASURY	VEN-PAY	10.10
0000002158	06/30/2026	US DEPT OF TREASURY	VEN-PAY	43.16
0000002158	06/30/2026	US DEPT OF TREASURY	VEN-PAY	150.67
0000002158	06/30/2026	US DEPT OF TREASURY	VEN-PAY	388.70
0000002159	06/30/2026	PEERS Public Education Employee	VEN-PAY	47.74
0000002160	06/30/2026	PSRS	VEN-PAY	3,797.16
0000002160	06/30/2026	PSRS	VEN-PAY	4,309.84
0000007269	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5784	882.87
0000007270	06/12/2026	BOWLING, EMILY J	REIMBURSE	40.00
0000007271	06/12/2026	LIGHT, SARA D	REIMBURSE	40.00
0000007272	06/12/2026	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007273	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007273	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007274	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007274	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007274	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007275	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007275	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007275	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007275	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007275	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007275	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007276	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007276	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007277	06/19/2026	REDI	12	3,750.00
0000007277	06/19/2026	REDI	PATHWAY	324.50

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0000007278	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007278	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007279	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007279	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007279	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007280	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000007281	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007281	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007281	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007281	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	122.75
0000007282	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	170.00
0000007282	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,154.00
0000007283	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	10.43
0000051626	06/17/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0526.34564	67,052.50
0000061526	06/15/2026	MISSOURI DIRECTOR OF REVENUE	PAYROLL LIAB	0.50
0000061526	06/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	14,151.00
0000061526	06/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,699.00
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	3,834.36
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	10,527.08
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	16,838.72
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	24,967.26
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	38,056.43
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	42,629.74
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	111,319.68
0000061527	06/15/2026	US DEPT OF TREASURY	VEN-PAY	113,515.05
0000061528	06/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000061528	06/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000061528	06/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000061528	06/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000061528	06/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000061529	06/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000061529	06/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00

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0000061529	06/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,800.00
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	6-29-26	0.50
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	527.00
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	1,030.00
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	6,690.00
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	7,780.00
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	26,558.00
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	33,810.00
0000062926	06/30/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	33,812.00
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	51.34
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	174.00
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	219.48
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	1,107.92
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	1,152.82
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	1,157.46
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	1,364.00
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	1,380.66
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	1,471.00
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	1,536.88
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	2,018.63
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	2,545.78
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	4,972.00
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	6,139.70
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	6,346.80
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	6,959.34
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	8,413.44
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	10,091.20
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	10,373.00
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	17,231.15
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	18,371.72
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	26,322.40
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	34,655.00

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0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	41,768.54
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	41,798.50
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	61,302.71
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	80,154.32
0000062927	06/30/2026	US DEPT OF TREASURY	VEN-PAY	80,201.74
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	550.00
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	550.00
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000062929	06/30/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000062930	06/30/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000062930	06/30/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000062930	06/30/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,500.00
0000062930	06/30/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,500.00
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	823.20
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	5,453.56
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	7,660.64
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	7,793.02
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	7,937.20
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	20,797.10
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	28,131.10
0000062931	06/30/2026	PEERS Public Education Employee	VEN-PAY	137,407.02
0000062932	06/30/2026	PSRS	VEN-PAY	10,976.50
0000062932	06/30/2026	PSRS	VEN-PAY	76,677.70
0000062932	06/30/2026	PSRS	VEN-PAY	83,972.04
0000062932	06/30/2026	PSRS	VEN-PAY	116,371.98
0000062932	06/30/2026	PSRS	VEN-PAY	345,100.00
0000062932	06/30/2026	PSRS	VEN-PAY	471,236.30
0000062932	06/30/2026	PSRS	VEN-PAY	471,536.14

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0000062932	06/30/2026	PSRS	VEN-PAY	486,201.78
0000063029	06/30/2026	PRECISION RETIREMENT GROUP, INC	UL-63026	85,654.00
0000410825	06/05/2026	HEART OF AMERICA TOURNAMENTS	LEBANON 18U	1,095.00
0000410826	06/05/2026	HEART OF AMERICA TOURNAMENTS	LEBANON 16U	1,095.00
0000410827	06/05/2026	BRANCO ENTERPRISES, INC	12480	15,744.00
0000410828	06/05/2026	HOWARD TECHNOLOGY SOLUTIONS	5669672026	28,596.75
0000410829	06/05/2026	NETWATCH	38165-IN	4,100.00
0000410830	06/05/2026	PROGRESSIVE PLUMBING, INC.	I2026-212	6,254.00
0000410831	06/05/2026	SAPP DESIGN	26-2992	51.68
0000410831	06/05/2026	SAPP DESIGN	26-2993	6,068.36
0000410831	06/05/2026	SAPP DESIGN	26-3009	497.56
0000410832	06/05/2026	AKIN, DEANNA N	MEALS	30.00
0000410833	06/05/2026	ALLEN, JOEL D	MEALS	70.00
0000410834	06/05/2026	BALL, WENDY M	MEALS	30.00
0000410835	06/05/2026	BARTLETT, BRYAN	MEALS	35.00
0000410836	06/05/2026	BRAKE, WILLIAM C	MEALS	40.00
0000410837	06/05/2026	CARNEY, JASON D	MEALS	30.00
0000410838	06/05/2026	DELLY, JUSTIN M	MEALS	65.00
0000410839	06/05/2026	FEARS, JANAE M	MEALS	10.00
0000410840	06/05/2026	FUHRER, KENNETH E	MEALS	60.00
0000410841	06/05/2026	GILSTRAP, STUART L	MEALS	20.00
0000410842	06/05/2026	GRIFFIN, JOHN J	MEALS	65.00
0000410843	06/05/2026	MAROSE, LINDSEY	MEALS	15.00
0000410844	06/05/2026	MCKAY, TASHA M	MEALS	30.00
0000410845	06/05/2026	MOSLEY, RAMONA S	MEALS	40.00
0000410846	06/05/2026	MUNHOLLAND, DEANIE W	MEALS	85.00
0000410847	06/05/2026	PLUMMER, ALECIA M	MEALS	25.00
0000410848	06/05/2026	RAINS, ANDREW R	MEALS	10.00
0000410849	06/05/2026	SHIVERDECK, ROBERT G	MEALS	80.00
0000410850	06/05/2026	STEINBACH, TIMOTHY E	MEALS	55.00
0000410851	06/05/2026	STOWE, NICOLE A	MEALS	15.00
0000410852	06/05/2026	THOMAS, JOHN C	MEALS	70.00

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0000410853	06/05/2026	TRUDE, SUZANNE M	MEALS	20.00
0000410854	06/05/2026	WATTS, DAKOTA J	MEALS	25.00
0000410855	06/05/2026	WILLIAMS, CIERA D	MEALS	40.00
0000410856	06/05/2026	A PLUS INSURANCE, LLC	QT-09699623	682.50
0000410857	06/05/2026	ACT PLAN PROGRAM SERVICES	1000010740	92.50
0000410858	06/05/2026	ASPEN CHEMICAL & SUPPLY	153451	157.50
0000410859	06/05/2026	AUSTIN, JAMES GARRETT	REIMBURSE	1,000.00
0000410860	06/05/2026	CAMDENTON R-III SCHOOL DIST	4559	1,403.30
0000410861	06/05/2026	CARNEGIE LEARNING, INC	1048203	3,000.00
0000410862	06/05/2026	CENTRAL STATES BUS SALES INC	IN691987	34.00
0000410862	06/05/2026	CENTRAL STATES BUS SALES INC	IN692008	182.60
0000410863	06/05/2026	CHRISTIAN, TREVOR	REIMBURSE	1,000.00
0000410864	06/05/2026	CHRISTIAN, WILL	REIMBURSE	1,019.00
0000410865	06/05/2026	CITY OF LEBANON CU	111715.00	4,502.19
0000410865	06/05/2026	CITY OF LEBANON CU	111730.00	47.63
0000410865	06/05/2026	CITY OF LEBANON CU	111735.00	156.16
0000410865	06/05/2026	CITY OF LEBANON CU	111735.00	177.89
0000410865	06/05/2026	CITY OF LEBANON CU	111755.00	135.40
0000410865	06/05/2026	CITY OF LEBANON CU	151030.02	6,406.71
0000410865	06/05/2026	CITY OF LEBANON CU	231710.00	100.68
0000410865	06/05/2026	CITY OF LEBANON CU	232470.00	69.41
0000410865	06/05/2026	CITY OF LEBANON CU	279000.01	13,221.39
0000410865	06/05/2026	CITY OF LEBANON CU	279010.00	55.50
0000410865	06/05/2026	CITY OF LEBANON CU	81520.00	4,498.59
0000410865	06/05/2026	CITY OF LEBANON CU	81535.00	137.70
0000410866	06/05/2026	COTTA, NICHOLAS	REIMBURSE	568.80
0000410867	06/05/2026	CROW PAINT & GLASS INC	42405	25.00
0000410867	06/05/2026	CROW PAINT & GLASS INC	42447	500.53
0000410867	06/05/2026	CROW PAINT & GLASS INC	42457	31.47
0000410867	06/05/2026	CROW PAINT & GLASS INC	42483	33.41
0000410868	06/05/2026	DAYLIGHT DONUT SHOP	485839	64.95
0000410869	06/05/2026	DESE School Finance	INSTITUTE	25.00

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0000410870	06/05/2026	DISCOVERY SCHOOLS	2718	14,800.00
0000410871	06/05/2026	DYNAMIC FASTENER	K68421	431.35
0000410872	06/05/2026	FOHN, MIKAYLA A	REIMBURSE	77.95
0000410873	06/05/2026	FOHN`S FURNITURE & LAWN LLC	24278	86.39
0000410874	06/05/2026	GOFORTH EXPRESS, LLC	202151	15.00
0000410875	06/05/2026	HEARTLAND BUSINESS SYSTEMS, LLC	887716-H	137.50
0000410876	06/05/2026	HODES CO	3506443	1,244.05
0000410876	06/05/2026	HODES CO	3506693	51.95
0000410877	06/05/2026	HOWARD TECHNOLOGY SOLUTIONS	5675912026	4,485.00
0000410878	06/05/2026	HUDSON FEED & GRAIN LLC	9398	19.99
0000410879	06/05/2026	INSTITUTE FOR MULTI-SENSORY ED	243860	2,275.00
0000410880	06/05/2026	JERNIGAN, JAMES MATTHEW	REIMBURSE	700.00
0000410881	06/05/2026	JOHNSTONE SUPPLY	19-S102514392.001	224.48
0000410882	06/05/2026	KJEL KBNN Radio	CC-1260573500	300.00
0000410883	06/05/2026	KO MANUFACTURING INC	657932	589.20
0000410884	06/05/2026	KOHL WHOLESALE	1635750	10,623.67
0000410885	06/05/2026	LAQUEY R-V SCHOOL DISTRICT	6-4-26	160.00
0000410886	06/05/2026	LATALL, MATTHEW	REIMBURSE	41.27
0000410887	06/05/2026	LEAKE, SKYLYR	REIMBURSE	1,500.00
0000410888	06/05/2026	MARCO TECHNOLOGIES LLC	INV15287283	226.05
0000410889	06/05/2026	MID-STATE PETROLEUM EQUIPMENT, INC	30564	4,446.50
0000410889	06/05/2026	MID-STATE PETROLEUM EQUIPMENT, INC	30647	582.50
0000410890	06/05/2026	MISSOURI BPA	ENTRY FEE	283.00
0000410891	06/05/2026	MSHSAA	26-W07359	450.00
0000410891	06/05/2026	MSHSAA	26-W07646	80.00
0000410891	06/05/2026	MSHSAA	26-W808047	75.00
0000410892	06/05/2026	NETWATCH	38057-IN	606.00
0000410892	06/05/2026	NETWATCH	38160-IN	2,131.00
0000410893	06/05/2026	ON POINT DESIGN	2405	450.00
0000410894	06/05/2026	OSIEL, VINCENT J	REIMBURSE	46.51
0000410895	06/05/2026	PAGE OFFICE SUPPLY	0490517-001	260.26
0000410896	06/05/2026	R P LUMBER	5128117	376.70

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0000410897	06/05/2026	RAYS SMALL ENGINE SERVICE	4/14/26	34.00
0000410897	06/05/2026	RAYS SMALL ENGINE SERVICE	4/29/26	36.00
0000410897	06/05/2026	RAYS SMALL ENGINE SERVICE	5-26-26	68.00
0000410898	06/05/2026	REBMANN, MICHAEL S	REIMBURSE	234.40
0000410899	06/05/2026	RESULTS ADVERTISING	F209265	50.00
0000410899	06/05/2026	RESULTS ADVERTISING	G208087	95.50
0000410899	06/05/2026	RESULTS ADVERTISING	G209258	32.00
0000410899	06/05/2026	RESULTS ADVERTISING	G209352	10.00
0000410900	06/05/2026	RINGER, BRANDON	REIMBURSE	77.50
0000410901	06/05/2026	SAVVAS LEARNING COMPANY, LLC	4027537951	1,415.22
0000410901	06/05/2026	SAVVAS LEARNING COMPANY, LLC	7029296828	4,234.95
0000410901	06/05/2026	SAVVAS LEARNING COMPANY, LLC	7029297021	10,920.00
0000410901	06/05/2026	SAVVAS LEARNING COMPANY, LLC	7029297067	36,463.43
0000410901	06/05/2026	SAVVAS LEARNING COMPANY, LLC	7029297069	27,270.00
0000410901	06/05/2026	SAVVAS LEARNING COMPANY, LLC	7029297091	21,840.00
0000410901	06/05/2026	SAVVAS LEARNING COMPANY, LLC	7029297987	6,024.00
0000410902	06/05/2026	SING RENTAL	1-566023	475.00
0000410902	06/05/2026	SING RENTAL	1-566717	62.25
0000410903	06/05/2026	SMITH PAPER	793234	505.00
0000410904	06/05/2026	SMITH, JOSHUA S	REIMBURSE	60.36
0000410905	06/05/2026	SPRINGFIELD GROCER CO INC	4544216	1,662.17
0000410906	06/05/2026	TRIUMPH AWARDS & SIGNS	6590	1,765.50
0000410907	06/05/2026	TRUCK PARTS & SUPPLY CO INC	103881	65.66
0000410908	06/05/2026	TUCKER, DEREK	REIMBURSE	2,000.00
0000410909	06/05/2026	UNIFIRST CORPORATION	1860236733	76.98
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238075	105.88
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238090	45.86
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238094	81.49
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238096	27.54
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238128	57.59
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238130	58.29
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238146	43.40

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238167	162.22
0000410909	06/05/2026	UNIFIRST CORPORATION	1860238168	48.98
0000410910	06/05/2026	WOOLSEY, JACOB T	REIMBURSE	700.00
0000410911	06/12/2026	GERKEN ENVIRONMENTAL ENT., INC.	8432	975.00
0000410912	06/12/2026	HOWARD TECHNOLOGY SOLUTIONS	5711222026	10,075.00
0000410913	06/12/2026	ACT PLAN PROGRAM SERVICES	1362656	39.00
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0619	(427.98)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0619	427.98
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0620	(410.87)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0620	410.87
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0621	(597.93)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0621	597.93
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0625	(5.99)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0625	5.99
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 1500	(49.99)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 1500	49.99
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 1855	(145.19)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 1855	145.19
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2002	(199.50)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2002	199.50
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2003	(258.58)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2003	258.58
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2004	(168.07)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2004	168.07
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2005	(31.36)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2005	31.36
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 4118	(231.43)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 4118	231.43
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 4659	(264.29)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 4659	264.29
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5384	(198.13)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5384	198.13

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5387	(76.46)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5387	76.46
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5388	(130.06)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5388	130.06
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5389	(155.32)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5389	155.32
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5390	(98.74)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5390	98.74
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5393	(31.96)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5393	31.96
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5396	(185.18)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5396	185.18
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5783	(3,687.08)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5783	3,687.08
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5793	(858.63)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5793	858.63
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6563	(29.48)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6563	29.48
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6757	(14.21)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6757	14.21
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6760	(20.36)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6760	20.36
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6762	(164.27)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6762	164.27
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6765	(96.58)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6765	96.58
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6767	(90.47)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6767	90.47
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6768	(38.85)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6768	38.85
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8311	(117.72)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8311	117.72

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8312	(149.22)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8312	149.22
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8313	(174.76)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8313	174.76
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8314	(16.98)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8314	16.98
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8315	(191.54)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8315	191.54
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8320	(23.97)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8320	23.97
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8321	(17.50)
0000410914	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8321	17.50
0000410914	06/12/2026	AMAZON COM	1DNN-L63L-JYFG 1390	(5.85)
0000410914	06/12/2026	AMAZON COM	1DNN-L63L-JYFG 1390	5.85
0000410914	06/12/2026	AMAZON COM	1DNN-L63L-JYFG 2150	(66.68)
0000410914	06/12/2026	AMAZON COM	1DNN-L63L-JYFG 2150	66.68
0000410917	06/12/2026	BEACON ATHLETICS, LLC	0638465-IN	749.97
0000410918	06/12/2026	C & C FARM & HOME	296738	21.24
0000410919	06/12/2026	CALLOWAY, SHAYNA R	REIMBURSE	70.74
0000410920	06/12/2026	CENTRAL STATES BUS SALES INC	IN704627	600.69
0000410921	06/12/2026	CITY OF LEBANON CU	10740.00	1,430.75
0000410921	06/12/2026	CITY OF LEBANON CU	190260.00	593.65
0000410921	06/12/2026	CITY OF LEBANON CU	190270.00	2,277.76
0000410921	06/12/2026	CITY OF LEBANON CU	190280.02	54.71
0000410921	06/12/2026	CITY OF LEBANON CU	190295.00	84.10
0000410921	06/12/2026	CITY OF LEBANON CU	190300.00	588.94
0000410921	06/12/2026	CITY OF LEBANON CU	190305.00	90.05
0000410921	06/12/2026	CITY OF LEBANON CU	190315.01	206.38
0000410921	06/12/2026	CITY OF LEBANON CU	190320.00	56.40
0000410921	06/12/2026	CITY OF LEBANON CU	190340.00	42.35
0000410921	06/12/2026	CITY OF LEBANON CU	190350.00	2,316.76
0000410921	06/12/2026	CITY OF LEBANON CU	190360.00	1,779.38

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0000410921	06/12/2026	CITY OF LEBANON CU	190370.00	4,172.60
0000410921	06/12/2026	CITY OF LEBANON CU	190380.00	402.18
0000410921	06/12/2026	CITY OF LEBANON CU	190390.00	86.71
0000410921	06/12/2026	CITY OF LEBANON CU	190400.00	561.23
0000410921	06/12/2026	CITY OF LEBANON CU	191460.00	473.25
0000410921	06/12/2026	CITY OF LEBANON CU	192430.00	143.71
0000410921	06/12/2026	CITY OF LEBANON CU	200180.00	36.32
0000410921	06/12/2026	CITY OF LEBANON CU	220380.00	1,214.19
0000410921	06/12/2026	CITY OF LEBANON CU	220390.01	6,393.38
0000410923	06/12/2026	COPLING, KARA L	REIMBURSE	266.00
0000410924	06/12/2026	COTTA, NICHOLAS	REIMBURSE	495.05
0000410925	06/12/2026	CROW PAINT & GLASS INC	42495	70.84
0000410926	06/12/2026	DAYLIGHT DONUT SHOP	485840	57.12
0000410927	06/12/2026	DISCOVERY CENTER OF SPRINGFIELD	R-16740	225.00
0000410928	06/12/2026	DOZIER MASONRY	6-10-26	2,000.00
0000410929	06/12/2026	DYNAMIC FASTENER	K72010	214.63
0000410930	06/12/2026	EDUCATIONAL THEATRE ASSN	0077035	1,280.00
0000410931	06/12/2026	ENTERPRISE RENT A CAR	3B41Q8	87.24
0000410931	06/12/2026	ENTERPRISE RENT A CAR	3CG9LJ8	477.19
0000410931	06/12/2026	ENTERPRISE RENT A CAR	3CGW6N	515.48
0000410932	06/12/2026	FIRST BAPTIST CHURCH	100	34.00
0000410933	06/12/2026	FLOWER BASKET	210317	61.90
0000410933	06/12/2026	FLOWER BASKET	210331	32.00
0000410933	06/12/2026	FLOWER BASKET	210592	72.00
0000410933	06/12/2026	FLOWER BASKET	210601	37.00
0000410933	06/12/2026	FLOWER BASKET	210639/1	38.00
0000410933	06/12/2026	FLOWER BASKET	210878	65.00
0000410933	06/12/2026	FLOWER BASKET	210962	62.00
0000410933	06/12/2026	FLOWER BASKET	211039	37.00
0000410934	06/12/2026	HEARTLAND BUSINESS SYSTEMS, LLC	889054-H	30,838.00
0000410935	06/12/2026	HINKLEY, KIMBERLY A	REIMBURSE	242.35
0000410936	06/12/2026	HUDSON, CHRISTIE	REIMBURSE	87.64

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0000410937	06/12/2026	JASE AUTO PARTS	152911	23.98
0000410938	06/12/2026	KOHL WHOLESALE	1641614	8,934.56
0000410939	06/12/2026	KPM CPA`s, PC	84725	8,375.00
0000410940	06/12/2026	LEBANON HS PETTY CASH	REIMBURSE	480.00
0000410941	06/12/2026	LEBANON READY MIX INC	046135	880.00
0000410942	06/12/2026	LOWES OF LEBANON	974941-QSCKVM	1,366.86
0000410942	06/12/2026	LOWES OF LEBANON	991516-QRRIWK	(189.05)
0000410942	06/12/2026	LOWES OF LEBANON	991537-QRRIWL	227.05
0000410943	06/12/2026	MATHIS, CASSANDRA L	REIMBURSE	56.40
0000410944	06/12/2026	MCGRAW HILL	140686686001	3,580.43
0000410945	06/12/2026	MISSOURI DEPT OF PUBLIC SAFETY	B26-7446	200.00
0000410946	06/12/2026	MO ACTE	REGISTRATIONS	2,455.00
0000410947	06/12/2026	MT VERNON R V SCHOOL DISTRICT	4654	2,928.69
0000410948	06/12/2026	ON POINT DESIGN	2405	255.00
0000410949	06/12/2026	ORR, PATRICIA A	REIMBURSE	88.62
0000410950	06/12/2026	PAGE PRINTING	40152	138.00
0000410951	06/12/2026	PIERCE, DALTON	REIMBURSE	161.13
0000410952	06/12/2026	RESULTS ADVERTISING	G209390	115.00
0000410952	06/12/2026	RESULTS ADVERTISING	G209413	368.00
0000410952	06/12/2026	RESULTS ADVERTISING	G209453	617.35
0000410953	06/12/2026	RIDDELL ALL AMERICAN	952571012	2,574.95
0000410954	06/12/2026	SONIC RESTAURANT	636505	26.14
0000410954	06/12/2026	SONIC RESTAURANT	768523	43.57
0000410955	06/12/2026	SPRINGFIELD GROCER CO INC	4548227	747.94
0000410955	06/12/2026	SPRINGFIELD GROCER CO INC	4552895	1,259.08
0000410955	06/12/2026	SPRINGFIELD GROCER CO INC	4556478	727.50
0000410956	06/12/2026	ST JAMES R 1 SCHOOL DISTRICT	4691	3,128.71
0000410957	06/12/2026	STEWART, TAYLOR M	REIMBURSE	83.45
0000410958	06/12/2026	STOKES, KIMBERLY A	REIMBURSE	164.41
0000410959	06/12/2026	THE ARC OF THE OZARKS	3102	375.00
0000410960	06/12/2026	TROPHY SHOP	250	90.00
0000410960	06/12/2026	TROPHY SHOP	300	60.00

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0000410961	06/12/2026	TRUCK PARTS & SUPPLY CO INC	103927	748.05
0000410962	06/12/2026	UCA SUMMER CAMPS	REG-0011690266	800.00
0000410963	06/12/2026	UNIFIRST CORPORATION	1860239204	76.98
0000410963	06/12/2026	UNIFIRST CORPORATION	1860239210	70.00
0000410964	06/12/2026	WAYNESVILLE RVI SCHOOL DISTRICT	3-26-26	100.00
0000410964	06/12/2026	WAYNESVILLE RVI SCHOOL DISTRICT	4-24-26	100.00
0000410964	06/12/2026	WAYNESVILLE RVI SCHOOL DISTRICT	4-24-26	300.00
0000410965	06/12/2026	WHEELER, ALEXANDER J	REIMBURSE	379.90
0000410966	06/12/2026	WHITE, HALEY	TUTORING	97.50
0000410966	06/12/2026	WHITE, HALEY	TUTORING	127.50
0000410967	06/12/2026	WILLARD R II SCHOOL	4752	3,258.29
0000410968	06/12/2026	JORDAN, PAMELA F	REIMBURSE	206.59
0000410969	06/12/2026	AMAZON COM	1DNN-L63L-JYFG 1390	5.85
0000410969	06/12/2026	AMAZON COM	1DNN-L63L-JYFG 2150	66.68
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0619	427.98
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0620	410.87
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0621	597.93
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 0625	5.99
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 1500	49.99
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 1855	145.19
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2002	199.50
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2003	258.58
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2004	168.07
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 2005	31.36
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 4118	231.43
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 4659	264.29
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5384	198.13
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5387	76.46
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5388	130.06
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5389	155.32
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5390	98.74
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5393	31.96

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0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5396	185.18
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5783	3,687.08
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 5793	858.63
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6563	29.48
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6757	14.21
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6760	20.36
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6762	164.27
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6765	96.58
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6767	90.47
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 6768	38.85
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8311	117.72
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8312	149.22
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8313	174.76
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8314	16.98
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8315	191.54
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8320	23.97
0000410970	06/12/2026	AMAZON COM	14NC-4LNW-WX1T 8321	17.50
0000410978	06/16/2026	AETNA	PR LIAB	9,412.20
0000410978	06/16/2026	AETNA	VEN-PAY	134.46
0000410978	06/16/2026	AETNA	VEN-PAY	201.69
0000410979	06/16/2026	AFLAC	VEN-PAY	13.90
0000410979	06/16/2026	AFLAC	VEN-PAY	28.08
0000410979	06/16/2026	AFLAC	VEN-PAY	62.45
0000410979	06/16/2026	AFLAC	VEN-PAY	169.57
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	PR LIAB	(36.00)
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	288.00
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	580.00
0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,702.00

LEBANON R3 SCHOOL DISTRICT
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0000410980	06/16/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,745.52
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.18
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	112.20
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	488.70
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	510.62
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	518.26
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,235.60
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,001.88
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,828.08
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,526.81
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,025.97
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,583.47
0000410981	06/16/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,656.59
0000410982	06/16/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	625.00
0000410982	06/16/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000410982	06/16/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,719.76
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	PAYROLL LIAB	5,686.08
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	73.48
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	88.20
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	105.84
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	120.80

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER
JUNE 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	274.56
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.20
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.48
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	338.64
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.56
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	515.84
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	590.24
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	623.00
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	640.92
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	793.60
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	936.20
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,175.68
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,332.00
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,344.72
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,668.20
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,777.60
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,896.68

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,023.84
0000410983	06/16/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000410987	06/16/2026	BLITT AND GAINES, P.C.	VEN-PAY	752.33
0000410988	06/16/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000410988	06/16/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000410988	06/16/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000410988	06/16/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000410989	06/16/2026	CITY OF LEBANON	VEN-PAY	575.84
0000410990	06/16/2026	COMMUNITY CARES	VEN-PAY	64.00
0000410990	06/16/2026	COMMUNITY CARES	VEN-PAY	97.00
0000410991	06/16/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000410992	06/16/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000410993	06/16/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000410994	06/16/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000410994	06/16/2026	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000410995	06/16/2026	LEBANON R-3	VEN-PAY	30.00
0000410995	06/16/2026	LEBANON R-3	VEN-PAY	112.60
0000410995	06/16/2026	LEBANON R-3	VEN-PAY	114.00
0000410995	06/16/2026	LEBANON R-3	VEN-PAY	362.55
0000410996	06/16/2026	LEGAL SHIELD	VEN-PAY	22.95
0000410997	06/16/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000410997	06/16/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000410997	06/16/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	336.00
0000410997	06/16/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,170.00
0000410998	06/16/2026	MNEA	VEN-PAY	355.73
0000410999	06/16/2026	OZARKS REGIONAL YMCA	VEN-PAY	43.35
0000410999	06/16/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000410999	06/16/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000410999	06/16/2026	OZARKS REGIONAL YMCA	VEN-PAY	74.80
0000410999	06/16/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000410999	06/16/2026	OZARKS REGIONAL YMCA	VEN-PAY	150.45
0000410999	06/16/2026	OZARKS REGIONAL YMCA	VEN-PAY	442.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4,962.05)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,528.80)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,179.00)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,176.75)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1,026.90)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(905.50)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(449.28)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(304.56)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(187.84)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(185.10)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(184.80)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(178.74)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(150.75)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(150.75)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(135.36)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(93.92)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(56.16)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(29.00)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(25.92)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(14.70)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(14.60)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(5.65)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(5.60)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.13)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.12)
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	14.60
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	14.70
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	25.92

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	150.75
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	150.75
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	178.74
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	185.10
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	905.50
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,026.90
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,176.75
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,179.00
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,528.80
0000411001	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,962.05
0000411003	06/16/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	PAYROLL LIAB	26,516.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	55.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	165.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	762.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,253.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,608.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,848.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,857.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,286.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,910.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,216.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,216.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,560.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,402.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,049.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,540.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,712.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,204.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	19,646.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	36,032.00
0000411004	06/16/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	252,787.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	PAYROLL LIAB	(2.25)
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	14.60
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	14.70
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	25.92
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	150.75
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	150.75
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	178.74
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	185.10
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	905.50
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,026.90
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,176.75
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,179.00
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,528.80
0000411007	06/16/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,962.05
0000411009	06/16/2026	AMAZON COM	1QN9-97D3-3F9R 0619	14.99
0000411009	06/16/2026	AMAZON COM	1QN9-97D3-3F9R 0621	8.78
0000411009	06/16/2026	AMAZON COM	1QN9-97D3-3F9R 1857	179.99
0000411009	06/16/2026	AMAZON COM	1QN9-97D3-3F9R 2003	5.99
0000411009	06/16/2026	AMAZON COM	1QN9-97D3-3F9R 2008	14.54
0000411009	06/16/2026	AMAZON COM	1QN9-97D3-3F9R 5394	14.74

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411010	06/19/2026	CIS DATA SERVICES LLC	45854	998.91
0000411011	06/19/2026	JAMES RIVER MECHANICAL	21428	604,058.45
0000411012	06/19/2026	QUALITY FIRE EXTINGUISHER CO LLC	010762	500.00
0000411012	06/19/2026	QUALITY FIRE EXTINGUISHER CO LLC	010763	1,158.00
0000411013	06/19/2026	COTTA, NICHOLAS	REIMBURSE	97.20
0000411014	06/19/2026	FRANCIS, JENNIFER	REIMBURSE	130.00
0000411015	06/19/2026	NIXSON, LAUREN	REIMBURSE	72.95
0000411016	06/19/2026	OQUINN, KATI M	REIMBURSE	1,257.60
0000411017	06/19/2026	PEPPERS, SONDRA N	REIMBURSE	237.11
0000411018	06/19/2026	SIMMONDS, JOEL S	REIMBURSE	36.68
0000411019	06/19/2026	WEAVER, NATHAN L	REIMBURSE	708.06
0000411020	06/19/2026	AMAZON COM	14WF-7LXC-M6TV	(115.92)
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 0619	75.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 0621	10.49
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 0622	227.69
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 0625	47.40
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 1856	39.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 1860	105.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 2004	19.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 2008	85.38
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 4118	130.88
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 4659	19.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 4675	33.60
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 4682	439.29
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 5382	37.94
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 5394	184.82
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 5396	134.60
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 5403	24.83
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 5783	889.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 6563	258.47
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 6765	25.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 6792	454.22

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0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 8311	41.78
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 8320	134.99
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 8321	33.96
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 8325	64.19
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 8326	21.55
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 8328	202.46
0000411020	06/19/2026	AMAZON COM	1DNN-L63L-KRMX 8329	29.22
0000411020	06/19/2026	AMAZON COM	1DYP-73ND-3W17	(112.73)
0000411020	06/19/2026	AMAZON COM	1MQX-RRCH-1KRT	(14.80)
0000411020	06/19/2026	AMAZON COM	1MXQ-113Q-4P36	(41.78)
0000411020	06/19/2026	AMAZON COM	1QGY-DVRD-4VKD	(57.96)
0000411020	06/19/2026	AMAZON COM	1QNC-JLYN-NYN7	(77.99)
0000411020	06/19/2026	AMAZON COM	CREDIT	(0.50)
0000411023	06/19/2026	ASPEN CHEMICAL & SUPPLY	154027	277.38
0000411024	06/19/2026	B`S SWEETS, LLC	000055	59.80
0000411025	06/19/2026	CARE SALES & SERVICE	000899960000	243.89
0000411026	06/19/2026	CIS DATA SERVICES LLC	45855	795.07
0000411026	06/19/2026	CIS DATA SERVICES LLC	45900	4,213.86
0000411027	06/19/2026	CITY OF LEBANON	6-11-26	570.00
0000411028	06/19/2026	CITY OF LEBANON CU	51450.00	1,653.42
0000411028	06/19/2026	CITY OF LEBANON CU	60560.01	23.21
0000411028	06/19/2026	CITY OF LEBANON CU	90830.01	1,761.25
0000411029	06/19/2026	CORNERSTONE SUBS	6-15-26	152.00
0000411029	06/19/2026	CORNERSTONE SUBS	6-15-26	160.00
0000411029	06/19/2026	CORNERSTONE SUBS	6-15-26	525.00
0000411030	06/19/2026	CROW PAINT & GLASS INC	42531	165.53
0000411031	06/19/2026	CUMMINS CENTRAL POWERS LLC	H8-260618084	154.54
0000411031	06/19/2026	CUMMINS CENTRAL POWERS LLC	H8-260618085	154.54
0000411032	06/19/2026	DAYLIGHT DONUT SHOP	485841	42.84
0000411032	06/19/2026	DAYLIGHT DONUT SHOP	485842	36.34
0000411032	06/19/2026	DAYLIGHT DONUT SHOP	485842	36.35
0000411032	06/19/2026	DAYLIGHT DONUT SHOP	485843	33.72

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0000411032	06/19/2026	DAYLIGHT DONUT SHOP	485844	40.26
0000411032	06/19/2026	DAYLIGHT DONUT SHOP	485845	45.42
0000411032	06/19/2026	DAYLIGHT DONUT SHOP	485846	129.90
0000411033	06/19/2026	DICKERSON PARK ZOO	478	109.00
0000411034	06/19/2026	EMPLOYEE SCREENING SERV LLC	INV167854	625.05
0000411034	06/19/2026	EMPLOYEE SCREENING SERV LLC	INV168122	125.00
0000411035	06/19/2026	FIRST BAPTIST CHURCH	100	234.00
0000411036	06/19/2026	FLOWER BASKET	0002536	210.95
0000411037	06/19/2026	FLUTTERBEE EDUCATION GROUP	134230	152.39
0000411038	06/19/2026	GET ER DUN JONS	10332-1	237.65
0000411039	06/19/2026	GOVERNOR`S QUARTERS	INV0305	280.00
0000411040	06/19/2026	HEARTLAND BUSINESS SYSTEMS, LLC	890662-H	3,627.60
0000411041	06/19/2026	HOWARD TECHNOLOGY SOLUTIONS	5688742026	4,485.00
0000411042	06/19/2026	KOHL WHOLESALE	1647573	4,212.81
0000411043	06/19/2026	KORNEY BOARD AIDS	229880	119.95
0000411044	06/19/2026	LEADING EDGE LAMINATING	69587	349.90
0000411045	06/19/2026	MAESP	20808	903.00
0000411045	06/19/2026	MAESP	20809	863.00
0000411046	06/19/2026	MARSHFIELD R I SCHOOLS	SOCCER	(200.00)
0000411046	06/19/2026	MARSHFIELD R I SCHOOLS	SOCCER	200.00
0000411047	06/19/2026	MAZZIOS CORPORATION	092-20260212-4	94.89
0000411047	06/19/2026	MAZZIOS CORPORATION	092-20260321-1	55.94
0000411048	06/19/2026	MERCY HOSPITAL	500271	7,072.67
0000411049	06/19/2026	MISSOURI NETWORK ALLIANCE, LLC	90288	1,535.55
0000411050	06/19/2026	MODERN LITHO HEADQUARTERS	HQINV42754	2,582.67
0000411051	06/19/2026	MORGAN MUSIC SERVICE INC	14991	3,000.00
0000411051	06/19/2026	MORGAN MUSIC SERVICE INC	182217	170.00
0000411051	06/19/2026	MORGAN MUSIC SERVICE INC	182219	176.00
0000411051	06/19/2026	MORGAN MUSIC SERVICE INC	185780	45.00
0000411052	06/19/2026	MSBA MO SCHL BOARD ASSOC	INV-48508-Y3S3S	1,033.65
0000411052	06/19/2026	MSBA MO SCHL BOARD ASSOC	INV-48890-R5H1J	271.42
0000411053	06/19/2026	NATIONAL COATINGS & SUPPLIES INC	27269275	455.11

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0000411054	06/19/2026	PAGE OFFICE SUPPLY	0491022-001	291.27
0000411054	06/19/2026	PAGE OFFICE SUPPLY	0491062-001	206.25
0000411055	06/19/2026	PLAQUES & SUCH	Q160553	389.00
0000411056	06/19/2026	RAYS SMALL ENGINE SERVICE	6-17-26	62.00
0000411057	06/19/2026	REGALADO, ROBERTO	260611	2,500.00
0000411058	06/19/2026	RESULTS ADVERTISING	G208943	250.75
0000411058	06/19/2026	RESULTS ADVERTISING	G209567	899.00
0000411058	06/19/2026	RESULTS ADVERTISING	G209584	32.00
0000411058	06/19/2026	RESULTS ADVERTISING	G209644	124.91
0000411059	06/19/2026	RICHARDSON CARPET	70756	43.60
0000411060	06/19/2026	SAVANNAH R-III	4870	722.01
0000411061	06/19/2026	SICO AMERICA, INC.	3055333	16.49
0000411062	06/19/2026	SING RENTAL	1-567092	270.73
0000411063	06/19/2026	SONIC RESTAURANT	636502	24.90
0000411063	06/19/2026	SONIC RESTAURANT	636503	24.90
0000411063	06/19/2026	SONIC RESTAURANT	636504	26.14
0000411063	06/19/2026	SONIC RESTAURANT	771235	49.55
0000411064	06/19/2026	SPORTS IMPORTS	INV42506	480.00
0000411065	06/19/2026	SPRINGFIELD GROCER CO INC	4565331	720.58
0000411066	06/19/2026	SWISS INN	SUMMER SCHOOL	129.00
0000411067	06/19/2026	TRAFERA HOLDINGS, LLC	I001597258	3,000.00
0000411068	06/19/2026	TROPHY SHOP	250	589.00
0000411069	06/19/2026	UMB BANK NA	1051270	318.00
0000411070	06/19/2026	UNIFIRST CORPORATION	1860241800	70.00
0000411071	06/19/2026	MARSHFIELD R I SCHOOLS	SOCCER	200.00
0000411072	06/22/2026	ED MORSE CHEVROLET FORD	15627383	27,500.00
0000411073	06/23/2026	MARSHFIELD CHEVROLET	0010997	30,000.00
0000411074	06/24/2026	STILES ROOFING INC	10036	362.00
0000411074	06/24/2026	STILES ROOFING INC	9919	722.11
0000411074	06/24/2026	STILES ROOFING INC	9920	5,877.93
0000411075	06/25/2026	ALLEN, JOEL D	REIMBURSE	50.00
0000411076	06/25/2026	BALL, WENDY M	REIMBURSE	30.00

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0000411077	06/25/2026	DELLY, JUSTIN M	REIMBURSE	60.00
0000411078	06/25/2026	FEARS, JANAE M	REIMBURSE	50.00
0000411079	06/25/2026	FRIES, FREDERICK M	REIMBURSE	40.00
0000411080	06/25/2026	GRIFFIN, JOHN J	REIMBURSE	50.00
0000411081	06/25/2026	MAROSE, LINDSEY	REIMBURSE	40.00
0000411082	06/25/2026	MCKAY, TASHA M	REIMBURSE	40.00
0000411083	06/25/2026	MILLER, NATHAN J	REIMBURSE	60.00
0000411084	06/25/2026	MOSLEY, RAMONA S	REIMBURSE	60.00
0000411085	06/25/2026	PETERS, UNA	REIMBURSE	50.00
0000411086	06/25/2026	REED, BRADLEY S	REIMBURSE	30.00
0000411087	06/25/2026	ROBBINS, AMANDA L	REIMBURSE	30.00
0000411088	06/25/2026	ROGERS, CHALICE H	REIMBURSE	50.00
0000411089	06/25/2026	SHIVERDECK, ROBERT G	REIMBURSE	60.00
0000411090	06/25/2026	SMITH, AMY K	REIMBURSE	40.00
0000411091	06/25/2026	SMITH, JEREMY C	REIMBURSE	60.00
0000411092	06/25/2026	STEINBACH, TIMOTHY E	REIMBURSE	50.00
0000411093	06/25/2026	STOWE, NICOLE A	REIMBURSE	30.00
0000411094	06/25/2026	TRUDE, SUZANNE M	REIMBURSE	20.00
0000411095	06/25/2026	WATTS, ALEXANDRIA N	REIMBURSE	30.00
0000411096	06/25/2026	WATTS, DAKOTA J	REIMBURSE	40.00
0000411097	06/25/2026	WILSON, MELISSA C	REIMBURSE	60.00
0000411098	06/26/2026	AHMANN, RANAE	REIMBURSE	63.73
0000411099	06/26/2026	AMAZON COM	19YK-3C9C-R6MJ 5396	7.13
0000411100	06/26/2026	ANDYS 417 RESTAURANT	1256	420.00
0000411100	06/26/2026	ANDYS 417 RESTAURANT	1257	185.70
0000411101	06/26/2026	BENNETT SPRINGS LODGE RESTAURANT	406104	595.94
0000411102	06/26/2026	BIMBO BAKERIES USA, INC	54116090008245	62.80
0000411102	06/26/2026	BIMBO BAKERIES USA, INC	54116090008296	62.80
0000411102	06/26/2026	BIMBO BAKERIES USA, INC	54116090008338	62.00
0000411102	06/26/2026	BIMBO BAKERIES USA, INC	54116290012445	465.68
0000411102	06/26/2026	BIMBO BAKERIES USA, INC	54116290012467	223.28
0000411103	06/26/2026	BRIARBROOK GOLF COURSE	FEE	150.00

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0000411104	06/26/2026	BROCK, TOMAS	CAMP	425.00
0000411105	06/26/2026	BSN SPORTS	312501218A	2,819.67
0000411105	06/26/2026	BSN SPORTS	312750567A	6,544.72
0000411106	06/26/2026	BUTLER SUPPLY INC	15744352	25.41
0000411107	06/26/2026	C & C FARM & HOME	296836	53.96
0000411107	06/26/2026	C & C FARM & HOME	296889	20.12
0000411108	06/26/2026	CENTRAL STATES BUS SALES INC	IN706009	861.64
0000411109	06/26/2026	CITY OF LEBANON	6-25-26	474.00
0000411110	06/26/2026	COLLINS, JENNIFER A	REIMBURSE	385.14
0000411110	06/26/2026	COLLINS, JENNIFER A	REIMBURSE	484.00
0000411111	06/26/2026	CORNERSTONE SUBS	6-15-26	442.00
0000411112	06/26/2026	DURBIN, MORGAN E	REIMBURSE	73.36
0000411113	06/26/2026	ELLIOTT, EMILY SUE	REIMBURSE	40.00
0000411114	06/26/2026	EMBRY, STEPHANIE B	REIMBURSE	137.22
0000411115	06/26/2026	FARMERS PRODUCE EXCHANGE	2216525	31.34
0000411115	06/26/2026	FARMERS PRODUCE EXCHANGE	2216526	91.00
0000411116	06/26/2026	FIELDS MECHANICAL SYSTEMS, INC	PTINV00001129	612.48
0000411117	06/26/2026	FOHN`S FURNITURE & LAWN LLC	24496	63.87
0000411118	06/26/2026	GRAINGER PARTS OPERATIONS	9951676619	281.84
0000411119	06/26/2026	HERITAGE TRACTOR, INC.	2676675	347.50
0000411120	06/26/2026	HILAND DAIRY CO	1566787	255.16
0000411120	06/26/2026	HILAND DAIRY CO	1566788	185.41
0000411120	06/26/2026	HILAND DAIRY CO	1605607	(143.60)
0000411120	06/26/2026	HILAND DAIRY CO	1606641	(118.53)
0000411120	06/26/2026	HILAND DAIRY CO	1606645	(384.43)
0000411120	06/26/2026	HILAND DAIRY CO	1606647	(43.75)
0000411120	06/26/2026	HILAND DAIRY CO	1606649	(203.08)
0000411120	06/26/2026	HILAND DAIRY CO	1606651	(38.11)
0000411120	06/26/2026	HILAND DAIRY CO	1606750	(35.61)
0000411120	06/26/2026	HILAND DAIRY CO	1606751	406.37
0000411120	06/26/2026	HILAND DAIRY CO	1606753	496.09
0000411120	06/26/2026	HILAND DAIRY CO	1606754	655.37

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0000411120	06/26/2026	HILAND DAIRY CO	1606799	835.63
0000411120	06/26/2026	HILAND DAIRY CO	1606800	1,159.92
0000411120	06/26/2026	HILAND DAIRY CO	1606803	649.00
0000411120	06/26/2026	HILAND DAIRY CO	1606848	185.54
0000411120	06/26/2026	HILAND DAIRY CO	1606851	185.41
0000411120	06/26/2026	HILAND DAIRY CO	1606852	789.04
0000411120	06/26/2026	HILAND DAIRY CO	1606873	417.33
0000411120	06/26/2026	HILAND DAIRY CO	1606874	789.04
0000411120	06/26/2026	HILAND DAIRY CO	1606875	325.18
0000411120	06/26/2026	HILAND DAIRY CO	1606898	510.51
0000411120	06/26/2026	HILAND DAIRY CO	1606900	1,114.14
0000411120	06/26/2026	HILAND DAIRY CO	1606902	277.64
0000411120	06/26/2026	HILAND DAIRY CO	1606945	116.06
0000411120	06/26/2026	HILAND DAIRY CO	1606948	232.95
0000411120	06/26/2026	HILAND DAIRY CO	1606949	625.63
0000411120	06/26/2026	HILAND DAIRY CO	1606972	231.18
0000411120	06/26/2026	HILAND DAIRY CO	1606973	905.92
0000411120	06/26/2026	HILAND DAIRY CO	1606974	393.70
0000411120	06/26/2026	HILAND DAIRY CO	1606999	974.45
0000411120	06/26/2026	HILAND DAIRY CO	1607050	719.16
0000411122	06/26/2026	HUDSON, CHRISTIE	REIMBURSE	53.84
0000411123	06/26/2026	JOHNSON, CORI LEIGH	REIMBURSE	200.43
0000411124	06/26/2026	JOSTENS INC	1449684	5,981.10
0000411125	06/26/2026	LATALL, MATTHEW	REIMBURSE	17.03
0000411126	06/26/2026	LEAKE, SKYLYR	REIMBURSE	200.43
0000411127	06/26/2026	LEO MORGAN FENCING	544986	2,750.00
0000411128	06/26/2026	MATHIS, CASSANDRA L	REIMBURSE	81.88
0000411129	06/26/2026	MID-AMERICA UMPIRES	FEE	100.00
0000411130	06/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034904:01	142.99
0000411130	06/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034910:01	1,806.69
0000411130	06/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034960:01	(385.00)
0000411130	06/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034961:01	(825.00)

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0000411130	06/26/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035035:01	(275.00)
0000411131	06/26/2026	MITCHELL, BAILEY ELIZABETH	REIMBURSE	146.72
0000411132	06/26/2026	MO DEPT OF REVENUE	LICENSE	119.63
0000411133	06/26/2026	MORGAN MUSIC SERVICE INC	188950	32.74
0000411134	06/26/2026	MSBA MO SCHL BOARD ASSOC	INV-49139-W7M5B	327.92
0000411135	06/26/2026	NETWATCH	38579-IN	16,378.00
0000411136	06/26/2026	NETWORK TECHNOLOGY PARTNERS	15090	50,130.00
0000411137	06/26/2026	NEWELL, CORY A	REIMBURSE	145.41
0000411138	06/26/2026	NIXA R II SCHOOL DISTRICT	1478827246	4,279.84
0000411138	06/26/2026	NIXA R II SCHOOL DISTRICT	1871306469	4,321.17
0000411138	06/26/2026	NIXA R II SCHOOL DISTRICT	2893529429	4,367.47
0000411138	06/26/2026	NIXA R II SCHOOL DISTRICT	5435846358	52.43
0000411138	06/26/2026	NIXA R II SCHOOL DISTRICT	667151219	630.63
0000411138	06/26/2026	NIXA R II SCHOOL DISTRICT	8121507472	58.20
0000411139	06/26/2026	ORR, PATRICIA A	REIMBURSE	115.57
0000411140	06/26/2026	OVERHEAD DOOR CO OF SPFD	CD2600065217	3,409.00
0000411141	06/26/2026	PAGE OFFICE SUPPLY	0489783-001	477.66
0000411142	06/26/2026	PAGE PRINTING	40172	976.00
0000411143	06/26/2026	PEPPER & SON, INC	368583760	72.49
0000411143	06/26/2026	PEPPER & SON, INC	368593539	41.00
0000411144	06/26/2026	QUALITY HEATING & AIR	COUNTER SALE	90.00
0000411144	06/26/2026	QUALITY HEATING & AIR	J-5175	5,665.00
0000411145	06/26/2026	R P LUMBER	5248303	22.56
0000411146	06/26/2026	SHADDY, DALTON R	REIMBURSE	203.05
0000411147	06/26/2026	SMITH, JOSHUA S	REIMBURSE	170.78
0000411147	06/26/2026	SMITH, JOSHUA S	REIMBURSE	1,338.92
0000411148	06/26/2026	SONIC RESTAURANT	771639	241.99
0000411149	06/26/2026	SPECIALTY AIR COND. SVC., INC.	11208	401.50
0000411149	06/26/2026	SPECIALTY AIR COND. SVC., INC.	11208	1,763.77
0000411150	06/26/2026	STAMM, BRITTANY L	REIMBURSE	166.37
0000411151	06/26/2026	T H ROGERS LUMBER CO	706341	4,837.10
0000411152	06/26/2026	TAKACS, KRISTA M	REIMBURSE	29.48

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0000411153	06/26/2026	THE ARC OF THE OZARKS	26MAY5002	7,200.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001569309	420.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001569340	85.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001571536	225.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001571537	225.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001575410	340.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001575411	260.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001575412	340.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001575413	340.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001575471	260.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001575472	115.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001575473	115.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001578825	317.50
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001578826	115.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001578827	340.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001587951	115.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593714	580.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593715	220.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593960	110.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593961	110.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593962	115.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593963	298.75
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593964	110.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001593965	335.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001595235	225.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001595291	125.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001597864	161.25
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001597869	225.00
0000411154	06/26/2026	TRAFERA HOLDINGS, LLC	I001597870	225.00
0000411156	06/26/2026	TRIUMPH AWARDS & SIGNS	6691	177.35
0000411157	06/26/2026	TROPHY SHOP	300A	60.00
0000411158	06/26/2026	TURFMARK SERVICES. LLC	53212	980.00

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Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411159	06/26/2026	UCA SUMMER CAMPS	REG-0011690266	2,168.00
0000411160	06/26/2026	UNIFIRST CORPORATION	1860241796	82.32
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243084	101.11
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243088	45.86
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243091	81.49
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243092	27.54
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243098	57.59
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243100	58.29
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243107	43.40
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243117	162.22
0000411160	06/26/2026	UNIFIRST CORPORATION	1860243120	48.98
0000411161	06/26/2026	VIDIES CATERING	1924	435.00
0000411162	06/26/2026	WEAUBLEAU R-III SCHOOL DISTRICT	DismangM	2,108.16
0000411163	06/26/2026	WESTERMAN, ANTHONY M	SETTLEMENT	3,631.46
0000411164	06/26/2026	WILDFLOUR BAKING	3072	114.00
0000411165	06/26/2026	WILLARD R II SCHOOL	SPEECH & DEBATE	72.00
0000411166	06/26/2026	WOODRIVER ENERGY, LLC	505836	4,389.72
0000411167	06/26/2026	VERIZON WIRELESS	6146685686	1,488.99
0000411168	06/29/2026	CURV GROUP	CICO17261	2,472.00
0000411169	06/29/2026	AETNA	VEN-PAY	134.46
0000411169	06/29/2026	AETNA	VEN-PAY	201.69
0000411170	06/29/2026	AFLAC	VEN-PAY	13.90
0000411170	06/29/2026	AFLAC	VEN-PAY	50.31
0000411171	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	19.00
0000411171	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	32.00
0000411171	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	101.00
0000411171	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	475.00
0000411171	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	974.86
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	22.68
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	97.80
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	243.95
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	245.40

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	256.20
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	938.80
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,324.33
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,602.64
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,762.10
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4,702.00
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,870.46
0000411172	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,237.72
0000411173	06/29/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,075.00
0000411173	06/29/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	2,722.47
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	(17.78)
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	52.20
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	60.83
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	62.00
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	65.32
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	65.95
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	73.62
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	73.62
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	73.62
0000411174	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	73.62
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	(78.80)
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	(17.80)
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	71.55
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	106.94
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	108.11
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	110.23
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	117.10
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	118.41
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	119.34
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	123.77
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	124.59
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	126.39

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	414.71
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	430.40
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	489.97
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	514.67
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	523.75
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	537.11
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	548.41
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	551.39
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	553.89
0000411175	06/29/2026	AMERITAS LIFE INSURANCE CORP.	VEN-PAY	561.78
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.84
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	24.96
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	64.68
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	82.32
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	84.32
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	90.60
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	97.68
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	101.00
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	130.92
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	137.92
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	154.56
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	154.56
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	166.80
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	196.40
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	199.20
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	200.76
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	221.76
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	224.64

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	225.76
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	236.40
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	332.64
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	337.28
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	337.28
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.68
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	373.80
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	396.80
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	408.48
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	445.92
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	482.72
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	513.40
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	577.20
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	606.00
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	614.60
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,103.20
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,322.64
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,491.36
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,984.00
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,071.68
0000411177	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,824.16
0000411180	06/29/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000411180	06/29/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	38.91
0000411181	06/29/2026	CITY OF LEBANON	VEN-PAY	7.22
0000411181	06/29/2026	CITY OF LEBANON	VEN-PAY	7.28
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	(43.68)
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56

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0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411182	06/29/2026	CITY OF LEBANON	VEN-PAY	220.10
0000411183	06/29/2026	COMMUNITY CARES	VEN-PAY	39.00
0000411183	06/29/2026	COMMUNITY CARES	VEN-PAY	85.00
0000411184	06/29/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000411185	06/29/2026	LEBANON R-3	VEN-PAY	5.80
0000411185	06/29/2026	LEBANON R-3	VEN-PAY	18.00
0000411186	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	224.00
0000411186	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000411186	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,260.00
0000411187	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	80.60
0000411187	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	83.72
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(14.00)
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	33.24
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	52.92
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	69.72
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	72.52
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	75.32
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	78.12
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	79.52
0000411188	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	82.32
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	(26.27)
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	(17.31)
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	(1.92)
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	12.25
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	17.69
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	19.45
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	24.44
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	25.97
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	32.76
0000411189	06/29/2026	OZARKS REGIONAL YMCA J	VEN-PAY	42.14

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0000411190	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	37.40
0000411190	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	43.35
0000411190	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000411190	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000411190	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	150.45
0000411190	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	442.00
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.92
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.94
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.96
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	28.08
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.20
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.68
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	81.00
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	92.25
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	92.25
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	117.60
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	600.75
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	603.00
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	696.81
0000411191	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3,764.04
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(28.08)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(13.20)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(7.83)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(6.75)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(6.21)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(5.46)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(5.25)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.70)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.12)
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.12)

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.20
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.25
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.27
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.66
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.84
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.84
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.72
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.86
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.45
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.86
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.95
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.96
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.25
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.65
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.98
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.10
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.16
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.22
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.28
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.34
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.34
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.34
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.34
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	15.71
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.23
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.86
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.20
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.10
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.35

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.41
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.52
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.56
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.50
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.58
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.67
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.36
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	30.59
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.28
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.74
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.97
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.97
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.97
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.43
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.66
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.12
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.12
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.35
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.35
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	45.93
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	54.08
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	59.57
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	59.57
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	62.93
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.65
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.65
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	73.01
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	74.31

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	76.37
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	78.05
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	108.58
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	111.98
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.16
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.39
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.51
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.80
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	120.20
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	120.59
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	120.85
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	125.88
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	129.56
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.50
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	137.34
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	137.38
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	138.08
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	142.44
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	162.96
0000411192	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	162.96
0000411200	06/29/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	81.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	154.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	197.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	212.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	236.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	424.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	477.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	558.00

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	577.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	627.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	657.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	813.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	854.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	866.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	916.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	998.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,360.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,362.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,431.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,570.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,582.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,626.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,696.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,764.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,773.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,971.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,276.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,360.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,562.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,910.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,292.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,320.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,924.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,786.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	13,392.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	23,080.00
0000411201	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	129,809.00
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(1,689.00)
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	588.26
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	803.17

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	865.20
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	884.00
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,029.98
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,055.45
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.78
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.78
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.78
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,084.05
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,086.05
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,103.65
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,299.05
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,608.70
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,628.61
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,819.88
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,879.09
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,890.20
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,932.18
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,294.19
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,418.20
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,643.40
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,699.70
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,756.00
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,924.90
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,981.20
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,093.80
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,093.80
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,150.10
0000411204	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,206.40
0000411206	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	115.89
0000411206	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	1,044.92
0000411207	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	10.43
0000411208	06/29/2026	AFLAC	VEN-PAY	13.90

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0000411208	06/29/2026	AFLAC	VEN-PAY	50.31
0000411209	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	32.00
0000411209	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	475.00
0000411209	06/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	974.86
0000411210	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	243.95
0000411210	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	245.40
0000411210	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,762.10
0000411210	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4,702.00
0000411210	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,870.46
0000411210	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,237.72
0000411211	06/29/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	2,722.47
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	(11.18)
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	4.00
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	58.80
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	64.60
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	67.43
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	71.92
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	72.55
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	80.22
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	80.22
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	80.22
0000411212	06/29/2026	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	80.22
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	82.32
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	154.56
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	196.40
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	224.64
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	225.76
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	332.64
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	337.28
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	337.28
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.68

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER
JUNE 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	373.80
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	408.48
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	482.72
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	513.40
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	577.20
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	606.00
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	614.60
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,103.20
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,322.64
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,491.36
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,984.00
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,071.68
0000411213	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,824.16
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(87.68)
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(57.64)
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.25
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	49.95
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	70.42
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	113.41
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	115.21
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	117.33
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.20
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	125.51
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	126.44
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	130.87
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	131.69
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	133.49
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	404.67
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	466.90
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	526.96
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	551.66

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0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	560.74
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	574.10
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	585.40
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	588.38
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	590.88
0000411215	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	598.77
0000411217	06/29/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	38.91
0000411218	06/29/2026	CITY OF LEBANON	VEN-PAY	7.22
0000411218	06/29/2026	CITY OF LEBANON	VEN-PAY	7.28
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	(43.68)
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	14.56
0000411219	06/29/2026	CITY OF LEBANON	VEN-PAY	220.10
0000411220	06/29/2026	COMMUNITY CARES	VEN-PAY	85.00
0000411221	06/29/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000411222	06/29/2026	LEBANON R-3	VEN-PAY	18.00
0000411222	06/29/2026	LEBANON R-3	VEN-PAY	2,505.80
0000411223	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000411223	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,260.00
0000411224	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	4.08
0000411224	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	83.40
0000411224	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	86.52
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(28.00)
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	34.64
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	55.72
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	72.52
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	75.32

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	78.12
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	80.92
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	82.32
0000411225	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	85.12
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	(26.27)
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	(17.31)
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	(1.92)
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	12.25
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	17.69
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	19.45
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	24.44
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	25.97
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	32.76
0000411226	06/29/2026	OZARKS REGIONAL YMCA A	VEN-PAY	42.14
0000411227	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	37.40
0000411227	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	43.35
0000411227	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000411227	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	150.45
0000411227	06/29/2026	OZARKS REGIONAL YMCA	VEN-PAY	442.00
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.92
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.94
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.68
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	81.00
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	117.60
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	600.75
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	603.00
0000411228	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3,764.04
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(52.20)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(28.08)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(9.32)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(8.22)

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(6.23)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(6.21)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(5.35)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.12)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.12)
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.15
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.15
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.20
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.25
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.36
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.42
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.60
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.66
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.84
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.84
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.05
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.68
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.84
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.84
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.89
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.90
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.01
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	3.60
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.01
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.10
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.11
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.40
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.80
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.10
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.58
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.64

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.70
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.76
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.82
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.82
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.82
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.82
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.44
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	11.74
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	17.56
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.30
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.85
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.20
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.09
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.34
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.40
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.59
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.63
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.68
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.76
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.34
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.43
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.66
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	32.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.12
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.35
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.81
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.81
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.81
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.04
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.04
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.04
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.50

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0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	34.73
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.19
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.19
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.42
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	35.42
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	48.72
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	54.23
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	64.06
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	64.06
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.42
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	74.14
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	74.14
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	77.50
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	78.80
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	80.86
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	82.54
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.54
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	119.95
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	120.74
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	145.88
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	149.44
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.52
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.36
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.40
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	158.10
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	162.27
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	182.84
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	182.84
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	194.00
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	197.89
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	205.10
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	205.83

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	206.14
0000411229	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	206.79
0000411238	06/29/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	81.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	154.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	424.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	627.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	866.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	998.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,362.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,431.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,570.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,582.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,626.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,696.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,773.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,971.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,276.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,360.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,562.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,910.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,292.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	5,320.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,924.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,786.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	13,392.00
0000411239	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	129,809.00
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(2,252.00)
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(88.00)
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	67.30
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	164.90

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	337.80
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	608.76
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	935.60
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	953.80
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.60
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	997.53
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,144.05
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,156.38
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,156.38
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,156.38
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,172.65
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,174.65
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,192.25
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,431.48
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,741.13
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,847.21
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,022.63
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,038.48
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,097.69
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,150.78
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,426.62
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,418.20
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,981.20
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,037.50
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,093.80
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,262.70
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,319.00
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,431.60
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,431.60
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,487.90
0000411241	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,544.20
0000411244	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	1,044.92

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0000411245	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	10.43
0000411246	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(59.50)
0000411246	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(37.00)
0000411246	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000411246	06/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000411247	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(57.36)
0000411247	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(8.88)
0000411247	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(5.88)
0000411247	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000411247	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000411247	06/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000411248	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(14.00)
0000411248	06/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(122.75)
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.54)
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000411249	06/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	122.75
0000411250	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(1,154.00)
0000411250	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(170.00)
0000411250	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	170.00
0000411250	06/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,154.00
0000411251	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	(10.43)
0000411251	06/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	10.43
0000411252	06/30/2026	ALLEN, JOEL D	REIMBURSE	25.00
0000411253	06/30/2026	BRAKE, WILLIAM C	REIMBURSE	20.00
0000411254	06/30/2026	DELLY, JUSTIN M	REIMBURSE	20.00
0000411255	06/30/2026	FUHRER, KENNETH E	REIMBURSE	20.00
0000411256	06/30/2026	GRIFFIN, JOHN J	REIMBURSE	35.00

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0000411257	06/30/2026	MAROSE, LINDSEY	REIMBURSE	25.00
0000411258	06/30/2026	MOSLEY, RAMONA S	REIMBURSE	15.00
0000411259	06/30/2026	SHIVERDECK, ROBERT G	REIMBURSE	25.00
0000411260	06/30/2026	STEINBACH, TIMOTHY E	REIMBURSE	45.00
0000411261	06/30/2026	THOMAS, JOHN C	REIMBURSE	10.00
0000411262	06/30/2026	BRANCO ENTERPRISES, INC	009	384,168.00
0000411263	06/30/2026	GERKEN ENVIRONMENTAL ENT., INC.	8456	54,986.00
0000411264	06/30/2026	QUALITY FIRE EXTINGUISHER CO LLC	010787	150.00
0000411265	06/30/2026	AIRGAS MID AMERICA INC	9167607347	300.00
0000411265	06/30/2026	AIRGAS MID AMERICA INC	9167607364	159.95
0000411266	06/30/2026	DISCOVERY SCHOOLS	2752	10,950.00
0000411267	06/30/2026	FREDERICKTOWN R-1 SCHOOL DIST	4141985384	1,063.91
0000411267	06/30/2026	FREDERICKTOWN R-1 SCHOOL DIST	4857191377	1,578.50
0000411268	06/30/2026	LUALLIN VISION/ORIENTATION/MOBILITY	6-29-26	420.00
0000411269	06/30/2026	MSBA MO SCHL BOARD ASSOC	INV-49448-M8XOW	58.41
0000411270	06/30/2026	REBMANN, MICHAEL S	RREIMBURSE	47.84
0000411271	06/30/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	18208	480.00
0000411271	06/30/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	19173	18,135.50
0000411272	06/30/2026	THE ARC OF THE OZARKS	3120	225.00
0000411273	06/30/2026	UNIFIRST CORPORATION	1860243087	70.00
VPA001048	06/11/2026	BOUND TO STAY BOUND BOOKS	259385	635.24
VPA001048	06/11/2026	BRIGHTSPEED	470001205792	707.41
VPA001048	06/11/2026	FARMERS PRODUCE EXCHANGE	2198091	13.35
VPA001048	06/11/2026	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA001048	06/11/2026	GRAINGER PARTS OPERATIONS	826970634	137.82
VPA001048	06/11/2026	GRAINGER PARTS OPERATIONS	9933062631	79.50
VPA001048	06/11/2026	GRAINGER PARTS OPERATIONS	9933062649	73.82
VPA001048	06/11/2026	GRAINGER PARTS OPERATIONS	9933367931	49.95
VPA001048	06/11/2026	LINDE GAS & EQUIPMENT, INC	55946791	150.51
VPA001048	06/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034390:01	175.00
VPA001048	06/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034497:01	399.61
VPA001048	06/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034591:01	26.93

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VPA001048	06/11/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034781:01	135.00
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-285736	(19.56)
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-286398	14.38
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-286419	58.41
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-287424	19.96
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-287429	56.69
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-287715	20.44
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-288026	10.49
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-288127	17.99
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-288345	24.99
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-288678	21.98
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-289319	34.98
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-289363	39.70
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-289603	47.74
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-289617	47.54
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-289941	(1,084.26)
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-289958	(67.98)
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-290044	42.75
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-290243	56.94
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-290614	91.79
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-291578	84.36
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-291611	10.28
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-291695	64.87
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-291864	101.97
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-291913	151.56
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-292108	435.25
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-293440	63.16
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-293511	95.16
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-293610	13.99
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-293898	18.30
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-294084	137.15
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-295154	537.09

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VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-295227	101.97
VPA001048	06/11/2026	OREILLY AUTOMOTIVE INC	4069-295570	74.93
VPA001048	06/11/2026	SCHOOL SPECIALTY, LLC	208137043821	94.08
VPA001048	06/11/2026	T H ROGERS LUMBER CO	707245	2.60
VPA001048	06/11/2026	T H ROGERS LUMBER CO	707287	37.99
VPA001048	06/11/2026	T H ROGERS LUMBER CO	707446	15.00
VPA001048	06/11/2026	T H ROGERS LUMBER CO	707524	13.98
VPA001048	06/11/2026	US CELLULAR	0808432378	570.80
VPA001048	06/11/2026	US CELLULAR	0809221532	127.62
VPA001048	06/11/2026	US CELLULAR	0810205343	428.11
VPA001055	06/19/2026	FARMERS PRODUCE EXCHANGE	2205144	28.98
VPA001055	06/19/2026	FARMERS PRODUCE EXCHANGE	2205501	162.99
VPA001055	06/19/2026	FARMERS PRODUCE EXCHANGE	2207351	45.99
VPA001055	06/19/2026	FARMERS PRODUCE EXCHANGE	2208794	91.00
VPA001055	06/19/2026	MFA OIL	12921159	2,461.01
VPA001055	06/19/2026	MFA OIL	13380116	391.50
VPA001055	06/19/2026	MFA OIL	6702395-01200	1,453.64
VPA001055	06/19/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034814:01	975.00
VPA001055	06/19/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034848:01	3,636.54
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	000045824	111.85
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	000089379	727.72
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	000162-001	1,500.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	001	143.43
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	00300403	477.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	00306Q	82.97
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	00626	30.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	010176	225.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	03739Q	396.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	06188Q	104.40
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	07688Q	40.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	0A88NG89-0006	450.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1000158296	8.48

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	10022	114.79
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	10025	33.59
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	10028184	228.64
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	10028192	67.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	102839	16.67
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	102840	7.70
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1030622773	341.52
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1043206191	507.75
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1043206222	507.75
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	107779	375.15
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	110596.084	279.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	110597.084	228.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1109993.084	455.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1111598.084	332.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1111636.084	307.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	111475	465.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	113413	320.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	113414	240.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1166182.016	76.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1166368.016	64.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	121650929017	50.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	125554373	31.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	125555849	31.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	13351141	71.56
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	134943	61.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135225	19.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135229	123.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135243	28.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135247	28.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135282	109.49
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135431	14.49
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135459	39.00

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135566	12.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135586	14.49
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135893	9.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135898	47.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	135915	38.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	148716737	654.16
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	153333606	18.96
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	163706	266.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	16385	35.46
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	1642	375.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	166001	5,858.92
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	174662632	59.20
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	178434	295.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	190466	72.95
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	191403	191.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	191775	44.57
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	193946	36.72
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	198027155	95.88
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000144-56309773	119.97
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000144-87382855	66.26
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000145	59.82
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000146-35775540	106.96
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000146-90447700	24.16
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000146-90447700	214.81
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000147-35980415	453.20
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000147-94759987	129.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000148-06676387	45.30
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000148-08505018	194.96
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000148-08936824	141.62
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000148-20880222	65.63
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000148-56159492	95.33
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000148-78757542	23.64

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000148-82839809	39.53
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000149-02421983	23.08
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000149-27756267	45.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000149-77763836	82.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000149-83521357	76.89
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000151-32480028	31.98
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2000151-96571315	17.88
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	200147-41588983	294.88
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	20047	20.70
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	20260611093037	47.56
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	20260618093525	94.73
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	202729722	197.83
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2028634	384.79
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	20811	930.09
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	20812	888.89
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	20839	215.27
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	213	71.43
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	217	800.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	217313	200.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	2-20-26	95.94
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	24	38.62
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	250426 01	51.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	250723 01	4.04
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	250775 01	14.13
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	250786 01	4.04
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	251138 01	2.70
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	251174 01	51.32
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	267955713	32.90
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	268649	352.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	33	34.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	340250	1,799.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	349362	24.39

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	36436367	1,299.40
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	36470412	659.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	37746	96.05
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	391	196.08
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	404153	57.95
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	404162	24.95
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	404170	309.41
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	404175	409.56
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	407894	104.65
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	4135	449.68
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	42451	40.47
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	461814872143	281.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	461814872176	281.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	4711	5.48
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	478401	51.89
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	478755	14.26
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	4930107	337.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	50065240	3,687.24
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	50634051	1,355.86
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5196471	14.33
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-27-26	95.84
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-27-26	123.45
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-27-26	168.71
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-27-26	2,695.09
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	(45.12)
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	62.32
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	81.57
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	94.23
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	95.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	99.84
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	111.09
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	199.84

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	652.92
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	818.57
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-28-26	1,024.14
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	12.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	19.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	49.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	71.84
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	121.31
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	141.49
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	152.85
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	158.71
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	165.02
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	199.95
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-29-26	200.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	5-31-26	199.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	578214	626.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	579312	395.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	581370	505.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	582170	230.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-10-26	32.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-10-26	43.61
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-10-26	121.58
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-10-26	450.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-11-26	(7.99)
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-11-26	9.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-11-26	31.81
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-11-26	59.40
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-11-26	100.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-11-26	252.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-12-26	108.28
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	12.34
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	15.26

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	35.79
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	67.16
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	88.56
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	111.33
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	138.93
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	360.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	990.63
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-1-26	3,647.70
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-13-26	34.13
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-13-26	41.44
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-13-26	52.15
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-13-26	60.72
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-13-26	268.22
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-14-26	31.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-15-26	36.79
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-15-26	77.48
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-15-26	84.87
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-15-26	98.70
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-15-26	98.87
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	(0.29)
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	13.78
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	48.75
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	55.31
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	55.44
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	84.51
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	88.88
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-16-26	131.91
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	13.70
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	23.85
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	24.66
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	27.18
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	29.61

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	41.45
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	67.11
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	92.76
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	180.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-17-26	231.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	8.48
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	13.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	28.86
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	55.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	55.09
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	77.06
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	85.54
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	113.85
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	140.88
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-18-26	157.94
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	13.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	15.85
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	31.06
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	31.93
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	42.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	50.16
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	51.29
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	54.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	102.01
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-19-26	199.78
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	3.71
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	15.70
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	17.94
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	24.43
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	50.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	51.57
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	95.94

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-20-26	220.94
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-21-26	13.47
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-21-26	37.38
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-2-26	17.21
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-2-26	108.39
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-2-26	152.61
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-2-26	508.96
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-2-26	975.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-23-26	45.31
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-24-26	13.21
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-26-26	32.10
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-3-26	14.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-3-26	54.58
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-3-26	77.55
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-3-26	89.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-3-26	153.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-3-26	274.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	63482	480.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-4-26	34.24
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-4-26	66.69
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-4-26	100.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-4-26	119.84
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-4-26	132.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-4-26	440.22
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-5-26	17.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-5-26	809.11
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-6-26	26.43
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-6-26	90.69
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	668	27.97
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-7-26	198.82
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-8-26	35.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-8-26	69.53

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-8-26	122.37
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	690	90.61
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	46.02
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	65.61
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	67.76
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	76.71
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	115.15
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	120.60
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	140.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	232.16
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	288.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	336.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	450.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	600.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6-9-26	1,799.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	6A3T	418.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	706146666158	0.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	740411043	63.94
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	769721	103.33
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	82394EE067572	91.52
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	82394EE067573	91.52
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	8239EE067574	102.54
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	83020683	18.04
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	8402	870.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	849280	28.78
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	86492743	130.51
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	86887	140.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	875012000	668.39
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	881722694	(60.48)
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	8838748-000	153.80
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	89284	53.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	913244809	1,508.30

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	9208920	20.54
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	92477EE075900	110.72
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	994471216	22.48
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	A9	141.37
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	AAAYFNQGAEBT	264.48
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	C13	140.20
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	CD52132	857.30
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	CD52136	1,038.24
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	F19R	173.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	GNA3	660.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	GROUP NO - C90M	5,323.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	INVLJUS0285900	420.85
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	JUNE	14.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	L1116	192.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	MC ELEMENTARY SCHOOL	125.78
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	N2TH9SW47	143.78
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	N9NO	133.81
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	NSP3445	795.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	QS7X	440.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	R3 INSIDER	206.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	REBATE	(1.00)
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(22.26)
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(21.20)
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	RMOPSLLC-575486	3.99
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	RNJ53390	417.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	RX69AB-828Y8NL	6.57

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VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	RX69AB-82Y8NL	238.94
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	SO11054472.002	14.41
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	SO-260529-0224387	558.88
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	UR4QTGT4-0003	20.00
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	WASS01260513155	1,363.25
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	WB-844994878	148.50
VPA001056	06/29/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0006	20.00
VPA001078	06/30/2026	BOUND TO STAY BOUND BOOKS	261752	134.50
VPA001078	06/30/2026	BRIGHTSPEED	420001241707	707.17
VPA001078	06/30/2026	BSN SPORTS	934316743	1,299.88
VPA001078	06/30/2026	BSN SPORTS	934388195	5,671.00
VPA001078	06/30/2026	EDCOUNSEL LLC	25334	1,180.00
VPA001078	06/30/2026	FARMERS PRODUCE EXCHANGE	2210059	91.00
VPA001078	06/30/2026	FARMERS PRODUCE EXCHANGE	2210911	6.00
VPA001078	06/30/2026	FIDELITY BROADCASTING INC	8160360060084743	41.61
VPA001078	06/30/2026	GRAINGER PARTS OPERATIONS	9946943009	157.61
VPA001078	06/30/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	215.79
VPA001078	06/30/2026	MFA OIL	15290245	5,759.52
VPA001078	06/30/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034848:02	3,337.29
VPA001078	06/30/2026	OREILLY AUTOMOTIVE INC	4069-295884	11.49
VPA001078	06/30/2026	OREILLY AUTOMOTIVE INC	4069-295981	13.28
VPA001078	06/30/2026	OREILLY AUTOMOTIVE INC	4069-296348	31.00
VPA001078	06/30/2026	OREILLY AUTOMOTIVE INC	4069-299778	39.97
VPA001078	06/30/2026	OREILLY AUTOMOTIVE INC	4069-299841	114.04
VPA001078	06/30/2026	OREILLY AUTOMOTIVE INC	4069-299941	28.99
VPA001078	06/30/2026	PERMA-BOUND INC	2038975-01	67.60
VPA001078	06/30/2026	REPUBLIC SERVICES	0394-008102779	3,880.46
VPA001078	06/30/2026	T H ROGERS LUMBER CO	707620	19.18
VPA001078	06/30/2026	T H ROGERS LUMBER CO	707794	12.99
VPA001078	06/30/2026	T H ROGERS LUMBER CO	707833	3,975.00