

Lebanon R3 School District
July 2026 Check Register

				Invoice	
Check #	Check Date	Vendor Name	Invoice Number	Amount	
0000007284	07/23/2026	REDI	1	3,750.00	
0000072026	07/15/2026	MISSOURI DIRECTOR OF REVENUE	7-20-26	0.50	
0000072026	07/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,951.00	
0000072026	07/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	7,524.00	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	25.50	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	2,418.06	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	3,204.60	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	10,339.44	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	10,960.36	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	17,676.88	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	18,553.80	
0000072027	07/15/2026	US DEPT OF TREASURY	VEN-PAY	46,864.70	
0000072028	07/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00	
0000072028	07/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00	
0000072029	07/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	300.00	
0000072030	07/20/2026	PEERS Public Education Employee	VEN-PAY	116.08	
0000072030	07/20/2026	PEERS Public Education Employee	VEN-PAY	12,927.06	
0000072030	07/20/2026	PEERS Public Education Employee	VEN-PAY	50,052.53	
0000072031	07/20/2026	PSRS	VEN-PAY	34,678.48	
0000072826	07/28/2026	CURV GROUP	CICO17261	4,032.20	
0000072827	07/28/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0626.34990	34,671.00	
0000411274	07/06/2026	CITY OF LEBANON CU	111715.00	5,314.67	
0000411274	07/06/2026	CITY OF LEBANON CU	111730.00	37.70	
0000411274	07/06/2026	CITY OF LEBANON CU	111735.00	204.53	
0000411274	07/06/2026	CITY OF LEBANON CU	111737.00	153.46	
0000411274	07/06/2026	CITY OF LEBANON CU	111755.00	134.75	
0000411274	07/06/2026	CITY OF LEBANON CU	151030.02	7,853.75	
0000411274	07/06/2026	CITY OF LEBANON CU	231710.00	459.20	
0000411274	07/06/2026	CITY OF LEBANON CU	232470.00	69.30	
0000411274	07/06/2026	CITY OF LEBANON CU	279000.01	14,445.89	
0000411274	07/06/2026	CITY OF LEBANON CU	279010.00	55.50	
0000411274	07/06/2026	CITY OF LEBANON CU	81520.00	5,438.49	

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0000411274	07/06/2026	CITY OF LEBANON CU	81535.00	135.25
0000411275	07/06/2026	T MOBILE	218010288-1	325.40
0000411275	07/06/2026	T MOBILE	2198658941-1	42.75
0000411276	07/07/2026	HILTON INN	CCH_LSD26	2,525.20
0000411277	07/09/2026	SAPP DESIGN	26-3027	2,312.50
0000411278	07/09/2026	SMITH PAPER	794170	2,894.32
0000411279	07/09/2026	STILES ROOFING INC	9952	44,200.00
0000411280	07/09/2026	417 HELMETS	7-2-26	1,722.15
0000411281	07/09/2026	AIRGAS MID AMERICA INC	9173071513	103.54
0000411282	07/09/2026	AMAZON COM	14KD-CGYJ-71G9 0619	(18.49)
0000411282	07/09/2026	AMAZON COM	19W3-WF39-F41T 0621	(7.73)
0000411282	07/09/2026	AMAZON COM	1D11-DPGW-WPCW 0621	(11.17)
0000411282	07/09/2026	AMAZON COM	1F1D-R7NR-D94P 5000	227.88
0000411282	07/09/2026	AMAZON COM	1F1D-R7NR-D94P 5006	142.13
0000411282	07/09/2026	AMAZON COM	1F1D-R7NR-D94P 6505	724.57
0000411282	07/09/2026	AMAZON COM	1F1D-R7NR-D94P 9000	233.09
0000411282	07/09/2026	AMAZON COM	1FGJ-LCD1-RK4D 0619	(70.74)
0000411282	07/09/2026	AMAZON COM	1WLT-JPTY-XCDF 0620	(29.23)
0000411283	07/09/2026	BIMBO BAKERIES USA, INC	54116090008386	44.80
0000411283	07/09/2026	BIMBO BAKERIES USA, INC	54116290012517	49.60
0000411284	07/09/2026	BROOKWOOD FARMS, INC	0178968-IN	6,351.60
0000411285	07/09/2026	BUCKEYE CLEANING CENTER	90765956	1,141.00
0000411286	07/09/2026	C & S TOWING INC	26-34065	450.00
0000411287	07/09/2026	CALLOWAY, SHAYNA R	REIMBURSE	83.77
0000411288	07/09/2026	CEC COUNCIL FOR	26-1426186	145.00
0000411289	07/09/2026	CENTRAL STATES BUS SALES INC	IN707742	110.12
0000411290	07/09/2026	CEV MULTIMEDIA LTD	INV-20218	17,916.50
0000411291	07/09/2026	CITY OF LEBANON	202509580	19,800.00
0000411292	07/09/2026	CROW PAINT & GLASS INC	42568	25.00
0000411292	07/09/2026	CROW PAINT & GLASS INC	42665	34.95
0000411292	07/09/2026	CROW PAINT & GLASS INC	42752	39.43
0000411292	07/09/2026	CROW PAINT & GLASS INC	42777	230.78
0000411292	07/09/2026	CROW PAINT & GLASS INC	42788	23.43
0000411293	07/09/2026	CUMMINS CENTRAL POWERS LLC	H8-260618604	673.50

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0000411294	07/09/2026	CUMMINS CENTRAL POWERS LLC	H8-260618603	917.51
0000411295	07/09/2026	DAKTRONICS INC	7209338	6,855.00
0000411296	07/09/2026	DATA RECOGNITION CORPORATION	INV-5181	5,110.20
0000411297	07/09/2026	DELL MARKETING LP	5011265	79,439.72
0000411297	07/09/2026	DELL MARKETING LP	5101377	152,244.19
0000411297	07/09/2026	DELL MARKETING LP	5155576	68,630.44
0000411298	07/09/2026	DONCO 3 CONSTRUCTION, LLC	526563	9,959.79
0000411299	07/09/2026	EMPLOYEE SCREENING SERV LLC	INV168623	145.05
0000411300	07/09/2026	ENTERPRISE RENT A CAR	3SZ1TH	708.73
0000411301	07/09/2026	FINALSITE	INV099483	12,800.00
0000411302	07/09/2026	FOHN, MIKAYLA A	REIMBURSE	73.23
0000411303	07/09/2026	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS240467	37,178.29
0000411304	07/09/2026	HILAND DAIRY CO	1606998	301.33
0000411304	07/09/2026	HILAND DAIRY CO	1607001	278.51
0000411304	07/09/2026	HILAND DAIRY CO	1607047	186.36
0000411304	07/09/2026	HILAND DAIRY CO	1607049	231.92
0000411304	07/09/2026	HILAND DAIRY CO	1607071	279.46
0000411304	07/09/2026	HILAND DAIRY CO	1607072	789.04
0000411304	07/09/2026	HILAND DAIRY CO	1607073	394.37
0000411304	07/09/2026	HILAND DAIRY CO	1607095	394.12
0000411304	07/09/2026	HILAND DAIRY CO	1607096	833.17
0000411304	07/09/2026	HILAND DAIRY CO	1607098	139.77
0000411304	07/09/2026	HILAND DAIRY CO	1607141	69.89
0000411304	07/09/2026	HILAND DAIRY CO	1607142	(3.65)
0000411304	07/09/2026	HILAND DAIRY CO	1607147	93.18
0000411304	07/09/2026	HILAND DAIRY CO	1607148	370.74
0000411305	07/09/2026	HOWARD CROCKER EXCAVATING	1181	2,400.00
0000411306	07/09/2026	HOWARD TECHNOLOGY SOLUTIONS	5790702026	52,000.00
0000411307	07/09/2026	INSTRUCTURE, INC.	INV672881	15,000.00
0000411308	07/09/2026	JMARK BUSINESS SOLUTIONS INC	68490	16,614.96
0000411309	07/09/2026	JOLYN CLOTHING COMPANY, LLC	INV-866634	1,944.00
0000411310	07/09/2026	KANSAS/MISSOURI SUPT FORUM	KMSLF DUES 26-27	650.00
0000411311	07/09/2026	KID ACCOUNT, LLC	202610998	14,000.00
0000411312	07/09/2026	KOHL WHOLESALE	1653003	48,077.28

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0000411313	07/09/2026	LAKE VALLEY GOLF & COUNTRY CLUB	9-2-26	300.00
0000411314	07/09/2026	LIGHT, NICOLE M	REIMBURSE	259.58
0000411315	07/09/2026	LOONEY GLASS	3195	406.74
0000411316	07/09/2026	LOWES OF LEBANON	970162-QYBTHF	32.06
0000411316	07/09/2026	LOWES OF LEBANON	978398	79.00
0000411317	07/09/2026	MARCO TECHNOLOGIES LLC	INV15415205	226.05
0000411318	07/09/2026	MARCO TECHNOLOGIES LLC	584845994	7,003.15
0000411318	07/09/2026	MARCO TECHNOLOGIES LLC	585446909	2,642.02
0000411319	07/09/2026	MARZANO RESOURCES, LLC	M227561	7,100.00
0000411319	07/09/2026	MARZANO RESOURCES, LLC	M227562	5,680.00
0000411320	07/09/2026	MCGRAW HILL	140890306001	7,099.96
0000411321	07/09/2026	MI-KEL INDUSTRIAL SUPPLY LLC	00016452	446.31
0000411322	07/09/2026	MISSOURI DIRECTOR OF REVENUE	LICENSE	66.50
0000411323	07/09/2026	MISSOURI NETWORK ALLIANCE, LLC	93618	1,535.55
0000411324	07/09/2026	MISSOURI TEACHING JOBS	2627179	250.00
0000411325	07/09/2026	MSHSAA	27-W00537	11,087.85
0000411326	07/09/2026	NETWATCH	38961-IN	5,495.00
0000411327	07/09/2026	ORR, PATRICIA A	REIMBURSE	24.99
0000411328	07/09/2026	OSIEL, VINCENT J	REIMBURSE	140.83
0000411329	07/09/2026	OVERHEAD DOOR CO OF SPFD	CD2600068924	25.82
0000411330	07/09/2026	OZARKO TIRE CENTERS	200072977	10,625.40
0000411331	07/09/2026	PAGE OFFICE SUPPLY	0491770-001	177.69
0000411332	07/09/2026	POSTMASTER	BULK	370.00
0000411333	07/09/2026	PRSECUTTER	29000013022	35.00
0000411334	07/09/2026	RESULTS ADVERTISING	S186515	1,264.60
0000411335	07/09/2026	RIDDELL ALL AMERICAN	952484966	7,041.85
0000411335	07/09/2026	RIDDELL ALL AMERICAN	952575198	3,364.55
0000411336	07/09/2026	RON MILLER HARDWARE	106142	1,340.00
0000411337	07/09/2026	SAVVAS LEARNING COMPANY, LLC	6800267160	93,540.46
0000411338	07/09/2026	SHUMATE, RUSSELL	REIMBURSE	68.12
0000411339	07/09/2026	SIS SCHOOL INFO SYSTEMS INC	C1100-00286372	14,146.53
0000411340	07/09/2026	SKLFL ENTERPRISES, LLC	261890-26	550.00
0000411341	07/09/2026	SMITH PAPER	791267	5,835.41
0000411341	07/09/2026	SMITH PAPER	791267-1	8,323.29

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0000411341	07/09/2026	SMITH PAPER	791267-2	4,201.04
0000411341	07/09/2026	SMITH PAPER	791267-3	33.06
0000411341	07/09/2026	SMITH PAPER	791267-4	82.00
0000411341	07/09/2026	SMITH PAPER	793074	18,359.43
0000411341	07/09/2026	SMITH PAPER	793123	2,406.72
0000411341	07/09/2026	SMITH PAPER	793138	6,966.72
0000411341	07/09/2026	SMITH PAPER	793228	10,321.48
0000411341	07/09/2026	SMITH PAPER	794007	358.80
0000411341	07/09/2026	SMITH PAPER	795404	1,160.00
0000411341	07/09/2026	SMITH PAPER	795582	17.80
0000411342	07/09/2026	SWIMOUTLET.COM	SO19449726	1,449.00
0000411343	07/09/2026	TRIUMPH AWARDS & SIGNS	6698	15.00
0000411344	07/09/2026	UNIFIRST CORPORATION	1860244428	70.32
0000411344	07/09/2026	UNIFIRST CORPORATION	1860244431	70.00
0000411344	07/09/2026	UNIFIRST CORPORATION	1860245433	86.15
0000411344	07/09/2026	UNIFIRST CORPORATION	1860245435	45.86
0000411344	07/09/2026	UNIFIRST CORPORATION	1860245437	81.49
0000411344	07/09/2026	UNIFIRST CORPORATION	1860245438	27.54
0000411344	07/09/2026	UNIFIRST CORPORATION	1860245455	57.59
0000411344	07/09/2026	UNIFIRST CORPORATION	1860245457	58.29
0000411345	07/09/2026	UNIV OF MO COLUMBIA	INV0532971	15,515.00
0000411346	07/09/2026	VEX ROBOTICS, INC	876512	7,499.97
0000411347	07/13/2026	CITY OF LEBANON	PLAT-00003-2025	175.00
0000411352	07/14/2026	PAGE OFFICE SUPPLY	0489972-001	8,858.06
0000411353	07/14/2026	R P LUMBER	5315817	26.70
0000411353	07/14/2026	R P LUMBER	5315831	17.40
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 3824	791.91
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 5000	49.63
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 5006	17.98
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 5007	201.30
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 6505	8.24
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 7004	61.70
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 7252	514.78
0000411354	07/14/2026	AMAZON COM	1JFQ-F4DF-WL41 CO	4.63

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0000411355	07/14/2026	BSN SPORTS	934535256	667.34
0000411356	07/14/2026	BYRNE & JONES CONSTRUCTION	5526	1,200.00
0000411357	07/14/2026	CENTRAL STATES BUS SALES INC	IN708319	310.00
0000411357	07/14/2026	CENTRAL STATES BUS SALES INC	IN708346	1,630.16
0000411358	07/14/2026	CITY OF LEBANON CU	10740.00	1,906.20
0000411358	07/14/2026	CITY OF LEBANON CU	190260.00	362.44
0000411358	07/14/2026	CITY OF LEBANON CU	190270.00	1,640.19
0000411358	07/14/2026	CITY OF LEBANON CU	190280.02	60.34
0000411358	07/14/2026	CITY OF LEBANON CU	190295.00	117.21
0000411358	07/14/2026	CITY OF LEBANON CU	190300.00	179.70
0000411358	07/14/2026	CITY OF LEBANON CU	190305.00	114.96
0000411358	07/14/2026	CITY OF LEBANON CU	190315.01	211.71
0000411358	07/14/2026	CITY OF LEBANON CU	190320.00	61.29
0000411358	07/14/2026	CITY OF LEBANON CU	190340.00	46.39
0000411358	07/14/2026	CITY OF LEBANON CU	190350.00	3,170.49
0000411358	07/14/2026	CITY OF LEBANON CU	190360.00	1,506.94
0000411358	07/14/2026	CITY OF LEBANON CU	190370.00	3,991.04
0000411358	07/14/2026	CITY OF LEBANON CU	190380.00	438.67
0000411358	07/14/2026	CITY OF LEBANON CU	190390.00	126.75
0000411358	07/14/2026	CITY OF LEBANON CU	190400.00	517.49
0000411358	07/14/2026	CITY OF LEBANON CU	191460.00	503.42
0000411358	07/14/2026	CITY OF LEBANON CU	192430.00	145.85
0000411358	07/14/2026	CITY OF LEBANON CU	200180.00	43.32
0000411358	07/14/2026	CITY OF LEBANON CU	220380.00	1,007.40
0000411358	07/14/2026	CITY OF LEBANON CU	220390.01	4,011.76
0000411360	07/14/2026	CROW PAINT & GLASS INC	42803	286.94
0000411360	07/14/2026	CROW PAINT & GLASS INC	42887	156.38
0000411361	07/14/2026	CUMMINS CENTRAL POWERS LLC	H8-260718851	1,116.60
0000411362	07/14/2026	EARP FILTRATION	11881	246.52
0000411363	07/14/2026	FLEET FUELS, LLC	SI-101028	2,326.82
0000411364	07/14/2026	GET ER DUN JONS	10332-2	237.65
0000411365	07/14/2026	GREATER OZARKS COOPERATING	6238	5,000.00
0000411365	07/14/2026	GREATER OZARKS COOPERATING	6463	440.00
0000411365	07/14/2026	GREATER OZARKS COOPERATING	6506	10,140.00

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0000411366	07/14/2026	HILLYARD FLOOR CARE SUPPLY	77668	17,138.00
0000411367	07/14/2026	LEBANON ROTARY CLUB	DUES	400.00
0000411368	07/14/2026	MARE	MEMBERSHIP	500.00
0000411369	07/14/2026	MASA	DUES	3,485.00
0000411370	07/14/2026	MCGRAW HILL	140967029001	(1,500.00)
0000411370	07/14/2026	MCGRAW HILL	140967029001	1,500.00
0000411371	07/14/2026	MISSOURI DEPT OF PUBLIC SAFETY	FEES	160.00
0000411372	07/14/2026	PAGE OFFICE SUPPLY	0491979-001	458.10
0000411373	07/14/2026	PAGE PRINTING	40195	223.00
0000411374	07/14/2026	PITNEY BOWES INC	3322892615	812.01
0000411375	07/14/2026	POWER SCHOOL	INV502693	25,427.17
0000411376	07/14/2026	RAY'S SMALL ENGINE SERVICE	7-7-26	52.49
0000411377	07/14/2026	RENAISSANCE LEARNING INC	INV5705023	20,233.50
0000411378	07/14/2026	RICHARDSON CARPET	70770	7,785.51
0000411379	07/14/2026	SMITH PAPER	795682	387.91
0000411380	07/14/2026	UMB BANK NA	1055286	318.00
0000411381	07/14/2026	UNIFIRST CORPORATION	1860245434	(70.00)
0000411381	07/14/2026	UNIFIRST CORPORATION	1860245434	70.00
0000411382	07/14/2026	UNIFIRST CORPORATION	1860245508	162.22
0000411382	07/14/2026	UNIFIRST CORPORATION	1860245509	48.98
0000411383	07/14/2026	WINSUPPLY OF LEBANON	251702 01	12.01
0000411384	07/14/2026	MCGRAW HILL	140967029001	1,500.00
0000411385	07/14/2026	UNIFIRST CORPORATION	1860245434	70.00
0000411388	07/23/2026	CIS DATA SERVICES LLC	46120	1,068.44
0000411389	07/23/2026	D & S AFFORDABLE	2043	750.00
0000411390	07/23/2026	NETWATCH	39212-IN	150.00
0000411391	07/23/2026	OVERHEAD DOOR CO OF SPFD	CD2600074721	1,227.14
0000411392	07/23/2026	ALLEN, TARA L	REIMBURSE	149.34
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 1005	44.11
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 1006	1,864.46
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 1916	357.98
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 5023	399.00
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 6018	71.80
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 7078	25.98

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0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 7263	42.75
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R 9021	584.81
0000411393	07/23/2026	AMAZON COM	1XK6-V11N-7C6R CO	13.09
0000411394	07/23/2026	AMERICAN BAND ACCESSORIES LLC	816234	620.50
0000411395	07/23/2026	BRINKLEY, MICHELLE	REIMBURSE	30.10
0000411396	07/23/2026	BUCKEYE CLEANING CENTER	90760547	18,453.52
0000411397	07/23/2026	BUTLER SUPPLY INC	15773172	31.29
0000411397	07/23/2026	BUTLER SUPPLY INC	15773173	183.33
0000411397	07/23/2026	BUTLER SUPPLY INC	15779558	735.00
0000411398	07/23/2026	CENTRAL STATES BUS SALES INC	IN708536	86.04
0000411399	07/23/2026	CITY OF LEBANON CU	51450.00	1,524.12
0000411399	07/23/2026	CITY OF LEBANON CU	60560.01	28.00
0000411399	07/23/2026	CITY OF LEBANON CU	90830.01	1,624.36
0000411400	07/23/2026	CPG	43009995201	6,568.00
0000411400	07/23/2026	CPG	43009997101	27,585.60
0000411401	07/23/2026	CROW PAINT & GLASS INC	42915	3.49
0000411401	07/23/2026	CROW PAINT & GLASS INC	43009	34.95
0000411402	07/23/2026	DEXT CAPITAL, LLC	4104581-0726	137,889.08
0000411403	07/23/2026	DYNAMIC FASTENER	K85506	225.94
0000411404	07/23/2026	GRUENINGER MUSIC TOURS	1896	62,000.00
0000411405	07/23/2026	HAIL SPECIALISTS, INC.	605	10,269.21
0000411406	07/23/2026	HART, JOSHUA	196	7,200.00
0000411406	07/23/2026	HART, JOSHUA	197	19,145.25
0000411407	07/23/2026	IMPERIAL, LLC	2848412333	37.74
0000411408	07/23/2026	INTERSTATE BATTERY	888801129	254.45
0000411409	07/23/2026	KO MANUFACTURING INC	659294	800.95
0000411410	07/23/2026	MSBA MO SCHL BOARD ASSOC	INV-49868-P4L5T	249.82
0000411411	07/23/2026	PAGE OFFICE SUPPLY	0492103001	672.44
0000411411	07/23/2026	PAGE OFFICE SUPPLY	0492106001	850.00
0000411411	07/23/2026	PAGE OFFICE SUPPLY	0492268-001	1,535.45
0000411412	07/23/2026	R P LUMBER	5352227	19.99
0000411413	07/23/2026	RAYS SMALL ENGINE SERVICE	7-21-26	37.99
0000411414	07/23/2026	REED, BRADLEY S	REIMBURSE	149.34
0000411415	07/23/2026	RESULTS ADVERTISING	G209410	10.00

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0000411416	07/23/2026	ROGERS, CHALICE H	REIMBURSE	127.00
0000411417	07/23/2026	RON MILLER HARDWARE	106250	280.00
0000411417	07/23/2026	RON MILLER HARDWARE	106301	60.00
0000411418	07/23/2026	SCHOOL NUTRITION ASSN	MO06032026-EC	631.00
0000411419	07/23/2026	SHUMATE, RUSSELL	REIMBURSE	146.72
0000411420	07/23/2026	SKETCHFORSCHOOLS PUBLISHING, INC.	21393	1,782.00
0000411421	07/23/2026	SMITH PAPER	796438	390.48
0000411422	07/23/2026	THE NEW TERRITORY MAGAZINE	260630	2,500.00
0000411423	07/23/2026	TRIUMPH AWARDS & SIGNS	6712	101.94
0000411423	07/23/2026	TRIUMPH AWARDS & SIGNS	6715	295.50
0000411424	07/23/2026	TRUCK PARTS & SUPPLY CO INC	104164	105.51
0000411425	07/23/2026	UNIFIRST CORPORATION	1860246711	57.25
0000411425	07/23/2026	UNIFIRST CORPORATION	1860246713	70.00
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248103	86.15
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248105	70.00
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248107	45.86
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248108	81.49
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248109	27.54
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248119	57.59
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248121	58.29
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248130	43.40
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248140	162.22
0000411425	07/23/2026	UNIFIRST CORPORATION	1860248142	48.98
0000411426	07/23/2026	UPS STORE	POS3289A	28.82
0000411427	07/23/2026	WOODRIVER ENERGY, LLC	510276	3,196.22
0000411428	07/29/2026	LEBANON R3 SCHOOL DISTRICT-GOCAPS	27-007	93,100.00
0000411429	07/29/2026	POSTMASTER	POSTAGE	153.33
0000411431	07/29/2026	AETNA	ADJUST	8,739.90
0000411432	07/29/2026	AFLAC	VEN-PAY	24.70
0000411432	07/29/2026	AFLAC	VEN-PAY	50.31
0000411433	07/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	8.00
0000411433	07/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	57.00
0000411433	07/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	76.00
0000411433	07/29/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	323.00

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0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	ADJUST	(287.16)
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	14.40
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.04
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	53.80
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	199.10
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	225.10
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	306.63
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	357.20
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	879.51
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	944.94
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,866.41
0000411434	07/29/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,964.97
0000411435	07/29/2026	AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST	625.00
0000411435	07/29/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	103.63
0000411435	07/29/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	667.50
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	ADJUST	312.17
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	12.48
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	17.80
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	19.84
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	24.96
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	30.20
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	30.24
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	35.28
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	42.16
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	53.28
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	58.80
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	71.20
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	73.48
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.68

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0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	84.32
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	90.60
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	101.00
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	103.44
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	114.72
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	130.92
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	137.92
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	147.76
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	150.96
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	154.56
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	157.60
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	198.40
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	297.28
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	372.84
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	396.80
0000411436	07/29/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	637.44
0000411439	07/29/2026	CITY OF LEBANON	VEN-PAY	147.50
0000411440	07/29/2026	COMMUNITY CARES	VEN-PAY	25.00
0000411441	07/29/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000411442	07/29/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.21
0000411442	07/29/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000411443	07/29/2026	LEBANON R-3	VEN-PAY	6.00
0000411444	07/29/2026	LEGAL SHIELD	VEN-PAY	22.95
0000411445	07/29/2026	MEDICAL AIR SERVICES ASSOC, INC	ADJUST	3.00
0000411445	07/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000411445	07/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	126.00
0000411445	07/29/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	378.00
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	ADJUST	(1,024.87)
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.80
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.94
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	7.95

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0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.74
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.75
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	28.08
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	49.50
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	49.50
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.20
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.00
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.00
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	415.65
0000411446	07/29/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,021.85
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	ADJUST	4,469.45
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	22.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	27.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	212.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	236.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	340.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	424.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	424.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	454.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	458.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	472.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	569.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	588.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	657.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	657.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	813.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	998.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,105.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,129.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,176.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,674.00

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0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,232.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,308.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,809.00
0000411448	07/29/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	29,427.00
0000411450	07/29/2026	SYMETRA LIFE INSURANCE COMPANY	ADJUST	478.93
0000411450	07/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	157.04
0000411450	07/29/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	315.05
0000411451	07/29/2026	POSTMASTER	POSTAGE	20.00
0000411452	07/31/2026	STILES ROOFING INC	10076	697.32
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 9031	38.50
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 1018	13.29
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 26	25.92
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 3003	1,221.69
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 3005	345.83
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 3006	47.59
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 3009	11.99
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 5006	7.98
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 5031	225.54
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 5033	448.99
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 7079	82.25
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 7087	565.25
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 7095	36.72
0000411453	07/31/2026	AMAZON COM	1XWT-F73P-KQ7V 9021	69.26
0000411454	07/31/2026	AMERICAN BAND ACCESSORIES LLC	816276	527.20
0000411455	07/31/2026	BARZEE, TRAVIS	7-24-26	1,500.00
0000411456	07/31/2026	CENTRAL STATES BUS SALES INC	CM26249	(130.66)
0000411456	07/31/2026	CENTRAL STATES BUS SALES INC	IN709470	143.22
0000411457	07/31/2026	CROW PAINT & GLASS INC	42796	225.69
0000411457	07/31/2026	CROW PAINT & GLASS INC	43014	125.31
0000411457	07/31/2026	CROW PAINT & GLASS INC	43017	138.89
0000411457	07/31/2026	CROW PAINT & GLASS INC	43020	35.12
0000411457	07/31/2026	CROW PAINT & GLASS INC	43024	50.59
0000411457	07/31/2026	CROW PAINT & GLASS INC	43026	287.48
0000411458	07/31/2026	CRW CONSULTING LLC	10879	3,300.00

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0000411459	07/31/2026	CUMMINS CENTRAL POWERS LLC	H8-260718922	550.57
0000411460	07/31/2026	E3 GORDON STOWE	SRV-174758	836.01
0000411460	07/31/2026	E3 GORDON STOWE	SRV-176166	285.00
0000411461	07/31/2026	EMBRY, STEPHANIE B	REIMBURSE	115.28
0000411462	07/31/2026	FOHN'S FURNITURE & LAWN LLC	25217	95.99
0000411463	07/31/2026	HEARTLAND BUSINESS SYSTEMS, LLC	895878-H	1,336.68
0000411464	07/31/2026	HUMMERT INTERNATIONAL	213546	424.54
0000411464	07/31/2026	HUMMERT INTERNATIONAL	213667	5,766.82
0000411465	07/31/2026	INDEPENDENCE 30 PUBLIC SCHOOLS	6-23-26	942.60
0000411466	07/31/2026	KPM CPA's, PC	85347	175.00
0000411467	07/31/2026	MARCO TECHNOLOGIES LLC	586950701	7,003.15
0000411468	07/31/2026	MISSOURI MULCH	67510-7020	2,060.00
0000411468	07/31/2026	MISSOURI MULCH	67511-7020	2,060.00
0000411468	07/31/2026	MISSOURI MULCH	67512-7020	2,060.00
0000411469	07/31/2026	MORGAN MUSIC SERVICE INC	188597	100.00
0000411469	07/31/2026	MORGAN MUSIC SERVICE INC	188601	120.00
0000411469	07/31/2026	MORGAN MUSIC SERVICE INC	188715	300.00
0000411469	07/31/2026	MORGAN MUSIC SERVICE INC	189189	120.00
0000411469	07/31/2026	MORGAN MUSIC SERVICE INC	192175	185.00
0000411469	07/31/2026	MORGAN MUSIC SERVICE INC	192221	250.00
0000411469	07/31/2026	MORGAN MUSIC SERVICE INC	192367	135.00
0000411470	07/31/2026	MSBA MO SCHL BOARD ASSOC	INV-49602-C7V8N	50.00
0000411471	07/31/2026	MUDGE, MICHELLE	REIMBURSE	14.98
0000411472	07/31/2026	MVATA	DUES	840.00
0000411473	07/31/2026	NEWELL, CORY A	REIMBURSE	39.96
0000411474	07/31/2026	PEPPER & SON, INC	368656053	402.84
0000411475	07/31/2026	PITNEY BOWES INC	8000-9000-1093-4903	3,006.25
0000411476	07/31/2026	PROJECT LEAD THE WAY, INC	528962	2,400.00
0000411476	07/31/2026	PROJECT LEAD THE WAY, INC	540121	5,400.00
0000411477	07/31/2026	QUALITY FIRE EXTINGUISHER CO LLC	010831	2,019.54
0000411477	07/31/2026	QUALITY FIRE EXTINGUISHER CO LLC	010833	1,550.70
0000411477	07/31/2026	QUALITY FIRE EXTINGUISHER CO LLC	010838	225.00
0000411478	07/31/2026	R P LUMBER	5397230	17.40
0000411479	07/31/2026	RAY'S SMALL ENGINE SERVICE	7-22-26	51.49

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0000411479	07/31/2026	RAY'S SMALL ENGINE SERVICE	7-29-26	439.98
0000411480	07/31/2026	SHERWIN WILLIAMS	10035151710726	66.22
0000411480	07/31/2026	SHERWIN WILLIAMS	10720151710726	4.67
0000411481	07/31/2026	SMITH PAPER	796487	131.70
0000411482	07/31/2026	SOUTH 5 AUTO REPAIR	112353	148.99
0000411483	07/31/2026	SPECIALTY AIR COND. SVC., INC.	11386	671.50
0000411484	07/31/2026	STERICYCLE INC.	8014842370	8.00
0000411485	07/31/2026	SWANK MOTION PICTURES, INC.	417039	6,520.00
0000411486	07/31/2026	THE ARC OF THE OZARKS	7-1-26	7,200.00
0000411487	07/31/2026	TRIUMPH AWARDS & SIGNS	6728	333.00
0000411488	07/31/2026	UNIFIRST CORPORATION	1860249364	57.25
0000411489	07/31/2026	VERIZON WIRELESS	6149194950	1,528.22
0000411490	07/31/2026	WILLARD QUARRIES INC	1224392	87.69
0000411491	07/31/2026	WINFIELD R-IV SCHOOL DISTRICT	6-15-26	4,841.60
VPA001080	07/10/2026	FIDELITY BROADCASTING INC	8160360060196992	90.99
VPA001080	07/10/2026	T H ROGERS LUMBER CO	708006	9.56
VPA001080	07/10/2026	T H ROGERS LUMBER CO	708143	2.66
VPA001080	07/10/2026	T H ROGERS LUMBER CO	708175	6.49
VPA001080	07/10/2026	T H ROGERS LUMBER CO	708224	12.99
VPA001080	07/10/2026	US CELLULAR	0815910655	181.68
VPA001080	07/10/2026	US CELLULAR	855594988	570.80
VPA001081	07/20/2026	FARMERS PRODUCE EXCHANGE	2222643	11.99
VPA001081	07/20/2026	GRAINGER PARTS OPERATIONS	9964664396	555.83
VPA001081	07/20/2026	GRAINGER PARTS OPERATIONS	9969195347	19.54
VPA001081	07/20/2026	MFA OIL	6702395-01200	1,810.64
VPA001081	07/20/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034904:02	40.92
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-199043	49.98
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-213438	8.93
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-223635	19.70
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-224323	243.52
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-227517	24.72
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-233275	109.14
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-250728	65.15
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-260138	41.42

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VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-261668	(51.63)
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-270088	12.99
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-280921	54.77
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-286106	300.56
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-288048	69.47
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-291506	(47.74)
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-291950	(22.00)
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-303261	175.30
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-303280	143.96
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-303339	97.36
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-303558	29.58
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-303641	41.98
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	4069-303959	448.86
VPA001081	07/20/2026	OREILLY AUTOMOTIVE INC	469-305239	116.19
VPA001081	07/20/2026	T H ROGERS LUMBER CO	707986	6.49
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	000001	600.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	000134995	48.75
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	00055006	66.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	0052294	1,150.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	0491910-001	20.48
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	0819987271	127.62
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	10379162	20.60
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	10438630074	318.06
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	1052	150.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	1058166322	315.02
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	1209584	600.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	135938	42.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	136202	38.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	136413	14.49
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	136480	14.49
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	136509	39.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	136618	12.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	136639	14.49
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	136828	19.00

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VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	15704401	358.78
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	199654	1,394.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	2000150-12624811	71.04
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	213218	186.90
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	225651952611753381	43.19
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	24850	24.83
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	250593 01	402.66
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	251044 01	48.32
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	251682 01	21.49
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	251740 01	70.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	251966 01	29.50
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	251982 01	5.05
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	26070913995748	1,620.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	2652345-106878	1,728.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	276838221	10.96
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	33127	290.13
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	359502952	182.52
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	370166	39.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	37041935	615.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	42885	58.10
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	460299	65.95
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	460760	29.97
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	488/K1DC	1,559.55
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	5373925	398.61
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	5383754	203.77
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	6-29-26	20.62
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	684/Q1DC	1,559.55
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	688/K1DC	1,559.55
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-1-26	(125.00)
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-1-26	14.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-1-26	19.84
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-1-26	19.98
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-1-26	22.64
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-1-26	38.77

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VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-13-26	0.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-13-26	6.63
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-13-26	9.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-13-26	45.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-13-26	45.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-13-26	165.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-13-26	169.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-15-26	27.98
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-16-26	49.90
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-16-26	100.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-16-26	216.56
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-17-26	6.73
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-17-26	75.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-19-26	10.87
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-20-26	(30.79)
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-21-26	23.46
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-21-26	35.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-21-26	189.98
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-22-26	35.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-22-26	35.73
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-22-26	67.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-2-26	19.64
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-2-26	269.49
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-23-26	5.09
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-23-26	77.92
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-23-26	218.90
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-27-26	29.77
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-27-26	35.76
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-27-26	58.98
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-3-26	(0.91)
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	73875093	674.33
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-5-26	188.25
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-6-26	20.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-6-26	51.94

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VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-6-26	125.50
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-7-26	(0.52)
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-7-26	45.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-7-26	45.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-7-26	160.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-7-26	206.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-7-26	504.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-8-26	11.85
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-8-26	14.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-8-26	35.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	7-9-26	271.34
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	79840	125.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	81336520	674.33
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	84967249	276.30
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	87972797	276.30
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	8PK532K7D	333.13
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	901739	25.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	95	123.60
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	95183	138.86
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	95236609	550.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	B26-79747	25.75
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	C8N85FF294Z	160.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	D67929	67.49
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	EVS-3000814152	59.94
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	G210185	408.69
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	L1230	60.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	PDQ-89871	5,610.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	RENEWAL	300.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	RMOPSLLC-742612	3.99
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S011099305.002	28.11
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S011106486.001	23.31
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S011124812.002	432.00
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S011136793.002	26.67
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S20250237231	3,860.00

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VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S2565NXY	(3.35)
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S2565NXY	28.94
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S2565RNC	29.37
VPA001083	07/28/2026	CAPITAL ONE CARD SERVICES	S2565RNC	36.96
VPA001091	07/29/2026	BRIGHTSPEED	490001314989	947.96
VPA001091	07/29/2026	EDCOUNSEL LLC	25518	1,130.00
VPA001091	07/29/2026	FARMERS PRODUCE EXCHANGE	2225893	169.00
VPA001091	07/29/2026	FARMERS PRODUCE EXCHANGE	2229255	3.99
VPA001091	07/29/2026	FIDELITY BROADCASTING INC	8160360060084743	41.61
VPA001091	07/29/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	218.55
VPA001091	07/29/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032121:01	98.79
VPA001091	07/29/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035432:01	50.70
VPA001091	07/29/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035453:01	749.78
VPA001091	07/29/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107035651:01	652.50
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4039-115199	37.99
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-305934	42.60
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-307013	25.23
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-307198	40.88
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-307206	(40.88)
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-307267	53.48
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-307850	14.17
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-309206	49.60
VPA001091	07/29/2026	OREILLY AUTOMOTIVE INC	4069-309342	54.08
VPA001091	07/29/2026	REPUBLIC SERVICES	0394-008125204	4,561.80
VPA001091	07/29/2026	T H ROGERS LUMBER CO	708365	3,445.24
VPA001091	07/29/2026	T H ROGERS LUMBER CO	708517	25.97
VPA001091	07/29/2026	T H ROGERS LUMBER CO	708550	4.99
VPA001091	07/29/2026	T H ROGERS LUMBER CO	708573	20.98
VPA001091	07/29/2026	T H ROGERS LUMBER CO	708588	3.29