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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000002168	09/15/2026	MISSOURI DIRECTOR OF REVENUE	ADJUST	0.50
0000002168	09/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	314.00
0000002169	09/15/2026	US DEPT OF TREASURY	VEN-PAY	164.19
0000002169	09/15/2026	US DEPT OF TREASURY	VEN-PAY	346.74
0000002170	09/23/2026	PSRS	VEN-PAY	3,890.86
0000007294	09/04/2026	BOWLING, EMILY J	REIMBURSE	40.00
0000007295	09/04/2026	CROCKER R-11 SCHOOL DISTRICT	GOCAPS	429.00
0000007296	09/04/2026	HOME SCIENCE TOOLS	000793514	3,550.10
0000007297	09/04/2026	LIGHT, SARA D	REIMBURSE	40.00
0000007298	09/04/2026	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007299	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5113	165.94
0000007300	09/11/2026	RESULTS ADVERTISING	G211259	24.00
0000007301	09/18/2026	BOWLING, EMILY J	REIMBURSE	40.00
0000007302	09/18/2026	LIGHT, SARA D	REIMBURSE	40.00
0000007303	09/18/2026	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007304	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007304	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007305	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007305	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007305	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007306	09/24/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000007307	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007307	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007307	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007307	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	122.75

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0000007308	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	170.00
0000007308	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,154.00
0000007309	09/24/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	10.43
0000007310	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5125	156.56
0000091126	09/11/2026	UMB BANK NA	153860.1	62,660.53
0000091126	09/11/2026	UMB BANK NA	157437.1	75,556.55
0000091526	09/15/2026	MISSOURI DIRECTOR OF REVENUE	ADJUST	0.50
0000091526	09/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,591.00
0000091526	09/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	43,036.00
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	27.98
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	119.64
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	3,961.28
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	9,846.60
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	17,228.58
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	19,236.42
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	34,623.40
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	40,401.16
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	86,345.36
0000091527	09/15/2026	US DEPT OF TREASURY	VEN-PAY	101,231.58
0000091528	09/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000091528	09/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000091528	09/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	505.00
0000091528	09/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000091529	09/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000091529	09/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00

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0000091529	09/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,800.00
0000091530	09/23/2026	PEERS Public Education Employee	VEN-PAY	21,488.40
0000091530	09/23/2026	PEERS Public Education Employee	VEN-PAY	113,915.90
0000091531	09/23/2026	PSRS	VEN-PAY	94.54
0000091531	09/23/2026	PSRS	VEN-PAY	109,068.60
0000091531	09/23/2026	PSRS	VEN-PAY	462,680.72
0000092226	09/22/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0826.35748	21,399.00
0000092227	09/22/2026	OZARKS COCACOLA DR PEPPER	28126292	40.20
0000092227	09/22/2026	OZARKS COCACOLA DR PEPPER	281743468	111.52
0000092526	09/25/2026	OZARKS COCACOLA DR PEPPER	28174977	397.98
0000092526	09/25/2026	OZARKS COCACOLA DR PEPPER	5193136	-150.00
0000411785	09/03/2026	T MOBILE	218010288-3	467.00
0000411785	09/03/2026	T MOBILE	219865894-3	105.75
0000411785	09/03/2026	T MOBILE	222265276-6	82.44
0000411786	09/04/2026	BRANCO ENTERPRISES, INC	12557	69,537.00
0000411787	09/04/2026	HEARTLAND BUSINESS SYSTEMS, LLC	910141-H	1,197.87
0000411787	09/04/2026	HEARTLAND BUSINESS SYSTEMS, LLC	911479-H	456.95
0000411788	09/04/2026	SAPP DESIGN	26-3096	105.27
0000411788	09/04/2026	SAPP DESIGN	26-3097	1,722.97
0000411788	09/04/2026	SAPP DESIGN	26-3098	518.20
0000411788	09/04/2026	SAPP DESIGN	26-3099	4,495.83
0000411789	09/04/2026	TRUE ENGINEERING GROUP	2516	16,000.00
0000411790	09/04/2026	ALLEN, JOEL D	REIMBURSE	15.00
0000411791	09/04/2026	BARTLETT, BRYAN	REIMBURSE	10.00
0000411792	09/04/2026	BRAKE, WILLIAM C	REIMBURSE	35.00

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0000411793	09/04/2026	DELLY, JUSTIN M	REIMBURSE	10.00
0000411794	09/04/2026	FUHRER, KENNETH E	REIMBURSE	20.00
0000411795	09/04/2026	GOSLIN, TIMOTHY E	REIMBURSE	10.00
0000411796	09/04/2026	GRIFFIN, JOHN J	REIMBURSE	10.00
0000411797	09/04/2026	MAROSE, LINDSEY	REIMBURSE	20.00
0000411798	09/04/2026	MOSLEY, RAMONA S	REIMBURSE	35.00
0000411799	09/04/2026	SHIVERDECK, ROBERT G	REIMBURSE	15.00
0000411800	09/04/2026	STEINBACH, TIMOTHY E	REIMBURSE	10.00
0000411801	09/04/2026	STOWE, NICOLE A	REIMBURSE	10.00
0000411802	09/04/2026	BENHAM, GARY	OFFICIAL	170.00
0000411803	09/04/2026	BRANCH, JANET S	3	114.00
0000411804	09/04/2026	CARLSON, MATT	REIMBURSE	120.00
0000411805	09/04/2026	CHRISTIAN, WILL	REIMBURSE	87.88
0000411806	09/04/2026	COLLINS, JENNIFER A	REIMBURSE	239.73
0000411807	09/04/2026	CRAIN, JUSTIN	OFFICIAL	100.00
0000411808	09/04/2026	EIDSON, SHANE M	REIMBURSE	85.81
0000411809	09/04/2026	ESTHER PETTY CASH	BOOK FAIR	600.00
0000411810	09/04/2026	FOHN, MIKAYLA A	REIMBURSE	95.43
0000411811	09/04/2026	HANNING, DESIREE N	REIMBURSE	97.00
0000411812	09/04/2026	HUDSON, CHRISTIE	REIMBURSE	47.29
0000411813	09/04/2026	JANKO, JENNIFER	REIMBURSE	120.00
0000411814	09/04/2026	JERNIGAN, JAMES MATTHEW	REIMBURSE	310.88
0000411815	09/04/2026	JERNIGAN, KYLEIGH E	REIMBURSE	37.34
0000411816	09/04/2026	JOHNSON, CORI LEIGH	REIMBURSE	239.73
0000411817	09/04/2026	KELLEY, CRAIG	OFFICIAL	273.00

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0000411818	09/04/2026	MAHAN, SKYLYR S	REIMBURSE	79.91
0000411819	09/04/2026	MATHIS, CASSANDRA L	REIMBURSE	25.28
0000411820	09/04/2026	MIESNER, JARED	OFFICIAL	170.00
0000411821	09/04/2026	MUNHOLLAND, GENE	OFFICIAL	100.00
0000411822	09/04/2026	NELSON, CHRIS	REIMBURSE	120.00
0000411822	09/04/2026	NELSON, CHRIS	REIMBURSE	120.00
0000411823	09/04/2026	ORR, PATRICIA A	REIMBURSE	70.94
0000411824	09/04/2026	REDICK, JASON	OFFICIAL	100.00
0000411825	09/04/2026	RUSSELL, TONY	OFFICIAL	170.00
0000411826	09/04/2026	SHERRER, JORDAN	REIMBURSE	120.00
0000411827	09/04/2026	SIBLEY, KIRK	OFFICIAL	170.00
0000411828	09/04/2026	STOKES, KIMBERLY A	REIMBURSE	133.75
0000411829	09/04/2026	SWENO, LANDON	REIMBURSE	120.00
0000411830	09/04/2026	TAKACS, KRISTA M	REIMBURSE	23.45
0000411831	09/04/2026	TYLER, VERLIN	OFFICIAL	158.00
0000411832	09/04/2026	WILSON, TERRI L	REIMBURSE	37.33
0000411833	09/04/2026	YOUNG, DUSTIN	REIMBURSE	33.47
0000411833	09/04/2026	YOUNG, DUSTIN	REIMBURSE	136.24
0000411834	09/04/2026	AMAZON COM	1MQY-CQ3P-444G 3125	514.49
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 0108	189.88
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 0109	114.92
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 0116	37.77
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 0120	12.23
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1013	147.96
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1037	36.87

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0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1042	139.98
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1044	35.96
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1045	258.60
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1046	25.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1048	199.42
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1049	202.52
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1051	170.47
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1052	85.49
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1053	24.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1053	377.08
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1054	29.97
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1054	37.96
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1055	127.91
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1055	224.10
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1056	87.16
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1057	15.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1058	665.94
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1059	294.65
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1068	417.64
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1070	99.66
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1073	149.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1074	21.38
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1075	198.65
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1079	24.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1079	216.10

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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1083	26.97
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1087	33.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1090	25.28
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1090	191.93
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1093	61.32
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1094	53.96
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1122	36.31
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1123	42.30
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1124	17.72
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1125	14.71
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1126	53.32
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1127	35.37
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1129	4.70
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1131	19.26
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 1971	58.70
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3080	55.92
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3093	42.36
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3094	56.64
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3095	115.87
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3097	60.26
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3099	93.25
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3100	55.00
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3113	486.45
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3115	408.40
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3118	549.35

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0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3119	178.91
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3120	4.48
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3121	539.42
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3124	11.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3128	77.91
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3842	20.22
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3864	594.06
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 3884	574.84
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5017	22.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5034	35.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5054	19.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5056	12.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5061	12.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5066	89.96
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5067	33.24
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5068	125.66
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5069	190.47
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5075	89.98
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5075	259.57
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5077	111.31
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5078	93.31
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5079	9.69
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5079	249.36
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5080	28.49
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5081	122.07

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0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5083	89.09
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5084	93.12
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5086	69.66
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5088	109.25
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5090	53.24
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5093	53.45
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 5094	32.98
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6001	207.98
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6023	9.12
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6037	30.00
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6083	2.29
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6088	65.92
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6103	152.04
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6115	33.20
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6123	113.36
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6124	55.09
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6125	90.75
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6126	59.26
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6132	261.94
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6135	25.95
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6139	27.22
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6140	17.91
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 6142	30.37
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8042	155.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8045	75.98

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0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8046	106.97
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8047	13.88
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8049	15.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8052	72.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8054	27.77
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8057	35.60
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 8061	24.84
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 9090	69.54
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 9098	131.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 9104	21.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 9105	75.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 9634	59.99
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G 9636	132.42
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G ADJ	-0.48
0000411834	09/04/2026	AMAZON COM	1MQY-GQ3P-444G BOND	17.98
0000411842	09/04/2026	AMAZON COM	1YTT-6P14-4HY4 5355	15.99
0000411843	09/04/2026	APPLE COMPUTER INC	MD03712386	7.98
0000411844	09/04/2026	BEACON ATHLETICS, LLC	0643291-IN	640.00
0000411845	09/04/2026	BIMBO BAKERIES USA, INC	54115990011894	276.00
0000411845	09/04/2026	BIMBO BAKERIES USA, INC	54116290012967	186.30
0000411845	09/04/2026	BIMBO BAKERIES USA, INC	54116290012968	165.60
0000411846	09/04/2026	BIO RAD LABORATORIES, INC.	909477904	15,223.76
0000411847	09/04/2026	C & S TOWING INC	26-34422	300.00
0000411848	09/04/2026	CENTRAL STATES BUS SALES INC	IN7147168	338.00
0000411849	09/04/2026	CITY OF LEBANON CU	111715.00	4,071.08

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0000411849	09/04/2026	CITY OF LEBANON CU	111730.00	42.67
0000411849	09/04/2026	CITY OF LEBANON CU	111735.00	265.00
0000411849	09/04/2026	CITY OF LEBANON CU	111737.00	145.26
0000411849	09/04/2026	CITY OF LEBANON CU	111755.00	111.57
0000411849	09/04/2026	CITY OF LEBANON CU	151030.02	17,077.79
0000411849	09/04/2026	CITY OF LEBANON CU	231710.00	661.88
0000411849	09/04/2026	CITY OF LEBANON CU	232470.00	133.73
0000411849	09/04/2026	CITY OF LEBANON CU	279000.01	16,675.93
0000411849	09/04/2026	CITY OF LEBANON CU	279010.00	56.42
0000411849	09/04/2026	CITY OF LEBANON CU	81520.00	4,956.98
0000411849	09/04/2026	CITY OF LEBANON CU	81535.00	144.76
0000411850	09/04/2026	CURRICULUM ASSOCIATES, LLC	90978785	11,340.36
0000411851	09/04/2026	DCS RADIO COMMUNICATIONS, INC.	61441	663.82
0000411852	09/04/2026	DELONG PLUMBING TWO, INC.	I343438	2,105.00
0000411853	09/04/2026	EARP FILTRATION	11973	6,217.64
0000411854	09/04/2026	EDUCATIONAL THEATRE ASSN	RENEWAL	145.00
0000411855	09/04/2026	EMPLOYEE SCREENING SERV LLC	INV170699	40.00
0000411856	09/04/2026	GERKEN ENVIRONMENTAL ENT., INC.	8558	2,875.00
0000411857	09/04/2026	GREATER OZARKS COOPERATING	6729	598.00
0000411858	09/04/2026	HEARTLAND BUSINESS SYSTEMS, LLC	910142-H	7,279.45
0000411859	09/04/2026	HILAND DAIRY CO	1607923	1,001.47
0000411859	09/04/2026	HILAND DAIRY CO	1607924	867.36
0000411859	09/04/2026	HILAND DAIRY CO	1607927	779.12
0000411859	09/04/2026	HILAND DAIRY CO	1607928	935.90
0000411859	09/04/2026	HILAND DAIRY CO	1607929	827.24

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0000411859	09/04/2026	HILAND DAIRY CO	1607930	154.86
0000411859	09/04/2026	HILAND DAIRY CO	1607942	285.78
0000411859	09/04/2026	HILAND DAIRY CO	1607969	580.72
0000411859	09/04/2026	HILAND DAIRY CO	1607971	216.94
0000411859	09/04/2026	HILAND DAIRY CO	1607972	401.65
0000411859	09/04/2026	HILAND DAIRY CO	1607973	423.47
0000411859	09/04/2026	HILAND DAIRY CO	1607974	422.41
0000411859	09/04/2026	HILAND DAIRY CO	1607976	667.41
0000411859	09/04/2026	HILAND DAIRY CO	1607993	667.06
0000411859	09/04/2026	HILAND DAIRY CO	1607994	757.54
0000411859	09/04/2026	HILAND DAIRY CO	1607996	734.65
0000411859	09/04/2026	HILAND DAIRY CO	1607997	691.01
0000411859	09/04/2026	HILAND DAIRY CO	1607998	220.32
0000411859	09/04/2026	HILAND DAIRY CO	1607999	757.54
0000411859	09/04/2026	HILAND DAIRY CO	1608021	692.08
0000411859	09/04/2026	HILAND DAIRY CO	1608024	779.36
0000411859	09/04/2026	HILAND DAIRY CO	1608027	602.06
0000411859	09/04/2026	HILAND DAIRY CO	1608028	263.96
0000411859	09/04/2026	HILAND DAIRY CO	2351956	-243.00
0000411859	09/04/2026	HILAND DAIRY CO	9003517	795.12
0000411859	09/04/2026	HILAND DAIRY CO	9905104	377.28
0000411861	09/04/2026	HODES CO	3513161	728.62
0000411862	09/04/2026	INTERSTATE BATTERY	88801558	926.70
0000411863	09/04/2026	KOHL WHOLESALE	1658375	10,825.55
0000411863	09/04/2026	KOHL WHOLESALE	1711307	5,033.45

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0000411863	09/04/2026	KOHL WHOLESALE	1711308	4,781.70
0000411863	09/04/2026	KOHL WHOLESALE	1711309	20,511.00
0000411864	09/04/2026	KPM CPA`s, PC	85844	16,750.00
0000411865	09/04/2026	LUALLIN VISION/ORIENTATION/MOBILITY	AUGUST	150.00
0000411866	09/04/2026	LUNCHBYTE SYSTEMS INC	HSSRECA043963	446.00
0000411867	09/04/2026	MARCO TECHNOLOGIES LLC	589848118	1,200.92
0000411868	09/04/2026	MASC	14551	125.00
0000411869	09/04/2026	MSBA MO SCHL BOARD ASSOC	INV-51417-H1N2M	581.38
0000411870	09/04/2026	NATIONAL FASTENER CORP	1201105	173.68
0000411870	09/04/2026	NATIONAL FASTENER CORP	NE2260732	50.90
0000411871	09/04/2026	NETWATCH	39961-IN	1,178.87
0000411871	09/04/2026	NETWATCH	39997-IN	22,500.00
0000411872	09/04/2026	PAGE OFFICE SUPPLY	0493656-001	252.17
0000411872	09/04/2026	PAGE OFFICE SUPPLY	0493743-001	249.48
0000411872	09/04/2026	PAGE OFFICE SUPPLY	0493983-001	28.78
0000411873	09/04/2026	PAGE PRINTING	40287	221.00
0000411874	09/04/2026	PEARSON CLINICAL ASSESSMENT	32414545	60.00
0000411874	09/04/2026	PEARSON CLINICAL ASSESSMENT	32565142	915.08
0000411875	09/04/2026	PENMAC STAFFING SERVICES, INC.	983583	1,267.20
0000411876	09/04/2026	PIONEER VALLEY	I288454	41.00
0000411877	09/04/2026	PLAY IT AGAIN SPORTS	ME7226A	4,690.00
0000411877	09/04/2026	PLAY IT AGAIN SPORTS	ME81826C	160.00
0000411877	09/04/2026	PLAY IT AGAIN SPORTS	ME81826E	140.00
0000411877	09/04/2026	PLAY IT AGAIN SPORTS	ME81926A	648.00
0000411878	09/04/2026	PRICECUTTER	29000013022	20.97

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0000411879	09/04/2026	RESULTS ADVERTISING	G210460	305.85
0000411879	09/04/2026	RESULTS ADVERTISING	G210461	406.25
0000411879	09/04/2026	RESULTS ADVERTISING	G210745	493.25
0000411879	09/04/2026	RESULTS ADVERTISING	G210766	96.00
0000411879	09/04/2026	RESULTS ADVERTISING	G210849	312.00
0000411880	09/04/2026	RHODES EXTERMINATING	8451	1,825.00
0000411881	09/04/2026	RIVERFRONT CAMPGROUND	CROSS COUNTRY	935.00
0000411882	09/04/2026	SCHOOL MART	461772	2,679.00
0000411883	09/04/2026	SHERWIN WILLIAMS	17246151710826	125.46
0000411884	09/04/2026	SING RENTAL	1-568543	753.97
0000411885	09/04/2026	SMITH PAPER	799348	663.60
0000411886	09/04/2026	SPRINGFIELD AREA BASEBALL ASSOC	FEE	905.00
0000411887	09/04/2026	SPRINGFIELD GROCER CO INC	4657009	3,660.37
0000411887	09/04/2026	SPRINGFIELD GROCER CO INC	4663538	48.01
0000411888	09/04/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	19533	99,225.00
0000411888	09/04/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	19641	600.00
0000411889	09/04/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000411890	09/04/2026	TEAMLEADER INC	303711	448.36
0000411891	09/04/2026	TRAFERA HOLDINGS, LLC	I001661051	80.00
0000411891	09/04/2026	TRAFERA HOLDINGS, LLC	I001663176	115.00
0000411891	09/04/2026	TRAFERA HOLDINGS, LLC	I001663177	115.00
0000411891	09/04/2026	TRAFERA HOLDINGS, LLC	I001663178	115.00
0000411891	09/04/2026	TRAFERA HOLDINGS, LLC	I001663248	34.98
0000411891	09/04/2026	TRAFERA HOLDINGS, LLC	I001663249	115.00
0000411891	09/04/2026	TRAFERA HOLDINGS, LLC	I001663495	150.00

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0000411892	09/04/2026	TRUCK PARTS & SUPPLY CO INC	104432	199.71
0000411893	09/04/2026	TURFMARK SERVICES. LLC	54260	425.00
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255726	86.15
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255729	70.00
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255732	45.86
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255735	81.49
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255736	27.54
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255749	57.59
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255751	58.29
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255757	43.40
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255766	162.22
0000411894	09/04/2026	UNIFIRST CORPORATION	1860255770	48.98
0000411895	09/04/2026	VARSITY SPIRIT, LLC	REG-0011710307	360.00
0000411896	09/04/2026	W & W DISCOUNT TIRE	4964	20.00
0000411897	09/04/2026	WILLY`S PLUMBING LLC	2952	1,785.00
0000411898	09/04/2026	WOODRIVER ENERGY, LLC	513899	2,430.81
0000411899	09/04/2026	FIDELITY BROADCASTING INC	8160360060196992	-90.99
0000411899	09/04/2026	FIDELITY BROADCASTING INC	8160360060196992	90.99
0000411900	09/04/2026	FIDELITY BROADCASTING INC	8160360060196992	90.99
0000411901	09/11/2026	JAMES RIVER MECHANICAL	3	351,505.97
0000411902	09/11/2026	PAGE OFFICE SUPPLY	0493220-001	93.76
0000411902	09/11/2026	PAGE OFFICE SUPPLY	0493896-001	544.45
0000411902	09/11/2026	PAGE OFFICE SUPPLY	0493897-001	359.92
0000411903	09/11/2026	BARKLAGE, MICHAEL	REIMBURSE	125.00
0000411904	09/11/2026	BEESON, ELI	REIMB	147.50

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0000411905	09/11/2026	BLATTEL, TYLER A	REIMBURSE	125.00
0000411906	09/11/2026	BRAMMER, CHRIS	REIMB	200.00
0000411907	09/11/2026	COLLARD, CONNOR	REIMB	144.00
0000411908	09/11/2026	COTTA, KACIE E	REIMBURSE	32.00
0000411909	09/11/2026	COTTA, NICHOLAS	REIMBURSE	227.42
0000411910	09/11/2026	DEGRAW, MICHAEL	REIMB	170.00
0000411911	09/11/2026	DENTON, BOBBY	REIMB	233.00
0000411912	09/11/2026	DRENNAN, HEIDI	REIMBURSE	39.95
0000411913	09/11/2026	GOANS, LAUREN E	449230	-386.00
0000411913	09/11/2026	GOANS, LAUREN E	449230	386.00
0000411914	09/11/2026	HASH, BOBBIE	REIMBURSE	2,000.00
0000411915	09/11/2026	HEPLER, DOUG	REIMB	147.50
0000411916	09/11/2026	HOWE, THOMAS H	REIMBURSE	52.00
0000411917	09/11/2026	HUNTER, MICHAEL D	REIMB	147.00
0000411918	09/11/2026	JACKSON, MAX C	REIMBURSE	39.95
0000411919	09/11/2026	KIMREY, DERIC	REIMBURSE	600.00
0000411920	09/11/2026	LEWIS, RYAN	REIMB	115.00
0000411921	09/11/2026	MILLER, BLAKE	REIMB	220.00
0000411922	09/11/2026	MUNHOLLAND, GENE	REIMB	105.00
0000411923	09/11/2026	OFFUTT, LYNDA D	REIMBURSE	39.95
0000411924	09/11/2026	OFORI-YEBOAH, KWASI	REIMB	132.00
0000411924	09/11/2026	OFORI-YEBOAH, KWASI	REIMB	142.00
0000411924	09/11/2026	OFORI-YEBOAH, KWASI	REIMB	197.00
0000411925	09/11/2026	PENNELL, PARKER	REIMB	133.00
0000411926	09/11/2026	REBMANN, MICHAEL S	REIMBURSE	31.33

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0000411927	09/11/2026	REDICK, JASON	REIMB	105.00
0000411928	09/11/2026	REYNOLDS, DENNIS JASON	REIMBURSE	32.00
0000411929	09/11/2026	RHOADS, VICKY	REIMBURSE	336.15
0000411930	09/11/2026	RIDDLE, COURTNEY	REIMB	192.50
0000411931	09/11/2026	RISNER, AIDEN	REIMB	120.00
0000411932	09/11/2026	RODRIGUEZ, ALEX	REIMBURSE	115.00
0000411933	09/11/2026	ROGERS, NATHANIEL C	REIMBURSE	32.00
0000411933	09/11/2026	ROGERS, NATHANIEL C	REIMBURSE	150.65
0000411934	09/11/2026	SMITH, JOSHUA S	REIMBURSE	87.44
0000411935	09/11/2026	STEWART, AARON R	REIMBURSE	39.95
0000411936	09/11/2026	TAKACS, KRISTA M	REIMBURSE	92.88
0000411937	09/11/2026	TRIPLETT, JADEN	REIMBURSE	157.00
0000411938	09/11/2026	VANATTA, SHELBY G	REIMBURSE	39.95
0000411939	09/11/2026	WAKE, SHAWN	REIMB	120.00
0000411940	09/11/2026	WAKEFIELD, PAIGE M	REIMBURSE	39.95
0000411941	09/11/2026	WHEELER, ALEXANDER J	REIMBURSE	32.00
0000411942	09/11/2026	WILLIAMS, DANA	REIMB	120.00
0000411943	09/11/2026	WILSON, BRYAN	REIMBURSE	115.00
0000411944	09/11/2026	WINFREY, NANCY J	REIMBURSE	72.05
0000411945	09/11/2026	GOZA, JOAN	449230	386.00
0000411946	09/11/2026	AIRGAS MID AMERICA INC	9175065826	3,100.00
0000411947	09/11/2026	AMAZON COM	11XT-6WCC-63XD	-25.66
0000411947	09/11/2026	AMAZON COM	14F4-46VM-CDF6	-12.99
0000411947	09/11/2026	AMAZON COM	14GN-QDPC-DL4W	-39.99
0000411947	09/11/2026	AMAZON COM	1CFM-HJX7-3QQX	-39.99

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0000411947	09/11/2026	AMAZON COM	1GWX-WPJK-C31K	-39.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 0108	24.08
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 0120	40.17
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 0122	42.25
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 0124	92.97
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1013	85.62
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1049	78.40
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1050	6.85
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1054	10.07
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1055	14.17
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1068	151.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1079	35.50
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1080	247.41
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1081	88.58
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1085	43.93
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1086	384.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1087	15.57
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1088	23.80
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1089	41.33
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1090	17.19
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1096	32.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1103	15.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1106	9.72
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1107	59.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1107	77.30

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0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1110	13.82
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1120	79.91
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1121	69.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1122	88.35
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1123	33.13
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1125	291.47
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1126	61.97
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1127	79.97
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1128	48.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1129	54.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1130	74.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1132	8.65
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1133	8.54
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1134	195.62
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1140	19.94
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1141	65.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1143	42.49
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1971	70.88
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 1976	47.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3068	13.39
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3113	6.80
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3115	83.57
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3118	226.84
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3119	24.28
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3120	738.97

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0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3121	154.88
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3124	9.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3125	540.32
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3129	71.94
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3134	13.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3135	187.06
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3141	46.57
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3144	44.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3145	114.40
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3146	12.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3924	89.95
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 3930	339.79
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5056	22.93
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5067	7,560.00
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5071	28.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5073	33.24
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5078	8.49
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5088	42.95
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5093	32.38
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5094	53.27
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5095	92.64
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5096	231.12
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5097	275.36
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5099	18.48
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5099	57.24

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0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5100	194.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5101	38.74
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5102	42.88
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5102	245.45
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5104	9.72
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5104	26.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5105	26.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5106	17.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5107	73.59
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5111	12.49
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5112	72.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5113	85.59
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5114	18.73
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5115	43.30
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5115	650.31
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 5117	27.73
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6001	59.71
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6113	18.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6134	15.92
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6138	77.94
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6140	24.29
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6142	34.00
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6144	64.90
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6146	8.37
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6147	4.98

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0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6151	12.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6152	21.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 6567	189.30
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8007	257.88
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8048	39.98
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8061	62.17
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8062	52.91
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8066	72.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8067	25.71
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8068	15.19
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8069	21.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8070	109.81
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8071	15.95
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8072	72.47
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8073	256.44
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8074	26.88
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8076	23.99
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8077	43.97
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8078	55.16
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8079	76.31
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8084	112.64
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 8085	39.96
0000411947	09/11/2026	AMAZON COM	1H6K-M371-3CKW 9109	129.96
0000411947	09/11/2026	AMAZON COM	1J16-TFT9-44DR	-12.99
0000411947	09/11/2026	AMAZON COM	1JQR-6X1Q-C3TD	-188.97

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0000411947	09/11/2026	AMAZON COM	1N6R-MTG6-1LH6	-39.99
0000411947	09/11/2026	AMAZON COM	1Q4C-6HMH-HKHH	-33.98
0000411947	09/11/2026	AMAZON COM	1QMC-9LQJ-JYQN	-90.60
0000411947	09/11/2026	AMAZON COM	1V3K-K3G3-CWL9	-54.99
0000411947	09/11/2026	AMAZON COM	1WG6-4JPV-WYLL	-27.35
0000411947	09/11/2026	AMAZON COM	1XL3-KL7P-VVV4	-23.99
0000411947	09/11/2026	AMAZON COM	ADJUST	-0.62
0000411956	09/11/2026	ART ZONE	26159	897.00
0000411957	09/11/2026	BRANSON RIV SCHOOL DISTRICT	ENTRY FEE	250.00
0000411958	09/11/2026	CAMDENTON R-III SCHOOL DIST	FEE	250.00
0000411958	09/11/2026	CAMDENTON R-III SCHOOL DIST	FEE	300.00
0000411959	09/11/2026	CAMDENTON R-III SCHOOL DIST	FEE	75.00
0000411960	09/11/2026	CARTHAGE R IX SCHOOL	FEE	250.00
0000411961	09/11/2026	CITY OF LEBANON	202509432	10,000.00
0000411962	09/11/2026	CITY OF LEBANON CU	10740.00	2,627.15
0000411962	09/11/2026	CITY OF LEBANON CU	190260.00	663.19
0000411962	09/11/2026	CITY OF LEBANON CU	190270.00	2,848.26
0000411962	09/11/2026	CITY OF LEBANON CU	190280.02	74.45
0000411962	09/11/2026	CITY OF LEBANON CU	190295.00	228.64
0000411962	09/11/2026	CITY OF LEBANON CU	190300.00	2,658.44
0000411962	09/11/2026	CITY OF LEBANON CU	190305.00	190.67
0000411962	09/11/2026	CITY OF LEBANON CU	190315.01	236.11
0000411962	09/11/2026	CITY OF LEBANON CU	190320.00	68.35
0000411962	09/11/2026	CITY OF LEBANON CU	190340.00	48.88
0000411962	09/11/2026	CITY OF LEBANON CU	190350.00	4,524.45

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0000411962	09/11/2026	CITY OF LEBANON CU	190360.00	1,896.31
0000411962	09/11/2026	CITY OF LEBANON CU	190370.00	5,684.80
0000411962	09/11/2026	CITY OF LEBANON CU	190380.00	583.88
0000411962	09/11/2026	CITY OF LEBANON CU	190390.00	180.35
0000411962	09/11/2026	CITY OF LEBANON CU	190400.00	793.06
0000411962	09/11/2026	CITY OF LEBANON CU	191460.00	816.15
0000411962	09/11/2026	CITY OF LEBANON CU	192430.00	169.57
0000411962	09/11/2026	CITY OF LEBANON CU	200180.00	45.56
0000411962	09/11/2026	CITY OF LEBANON CU	220380.00	1,202.73
0000411962	09/11/2026	CITY OF LEBANON CU	220390.01	7,062.95
0000411964	09/11/2026	COACHCOMM, LLC	INV215836	10,250.00
0000411965	09/11/2026	CREATION SERVICES	1131	180.03
0000411966	09/11/2026	DALLAS CO R1 SCHLS	FEE	150.00
0000411967	09/11/2026	ELITE SPORTSWEAR LP	2026020506135	1,098.90
0000411968	09/11/2026	EPIC SPORTS SOCCER	9044438	69.16
0000411969	09/11/2026	HICKORY CO R 1 SCHOOL DISTRICT	AG	1,173.65
0000411970	09/11/2026	KD KANOPY, INC.	0090574	2,032.00
0000411971	09/11/2026	MISSOURI NETWORK ALLIANCE, LLC	100317	1,535.55
0000411972	09/11/2026	MWA-MISSOURI WRESTLING ASSOC	FEE	300.00
0000411973	09/11/2026	NCA SUMMER CAMPS	REG-2026-25512	900.00
0000411973	09/11/2026	NCA SUMMER CAMPS	REG-2026-25559	864.00
0000411974	09/11/2026	NETWATCH	40222-IN	700.00
0000411974	09/11/2026	NETWATCH	40299-IN	496.00
0000411975	09/11/2026	OVERHEAD DOOR CO OF SPFD	CD2600091924	522.04
0000411976	09/11/2026	PAGE OFFICE SUPPLY	0493657-001	520.19

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0000411976	09/11/2026	PAGE OFFICE SUPPLY	0494085-001	558.31
0000411977	09/11/2026	PAGE PRINTING	40294	238.00
0000411978	09/11/2026	PENMAC STAFFING SERVICES, INC.	984060	7,603.20
0000411979	09/11/2026	PERFECTION LEARNING CORP	INV1150411	1,285.20
0000411980	09/11/2026	PLAQUES & SUCH	Q 161266	393.00
0000411981	09/11/2026	PRICECUTTER	29000013019	10.15
0000411982	09/11/2026	QUALITY HEATING & AIR	131100	290.00
0000411983	09/11/2026	RAYS SMALL ENGINE SERVICE	9-2-26	51.99
0000411984	09/11/2026	RESULTS ADVERTISING	G210904	660.45
0000411984	09/11/2026	RESULTS ADVERTISING	G210944	165.00
0000411984	09/11/2026	RESULTS ADVERTISING	G211040	360.00
0000411984	09/11/2026	RESULTS ADVERTISING	G211114	120.00
0000411984	09/11/2026	RESULTS ADVERTISING	G211127	621.40
0000411984	09/11/2026	RESULTS ADVERTISING	G211225	150.00
0000411984	09/11/2026	RESULTS ADVERTISING	G211244	130.00
0000411984	09/11/2026	RESULTS ADVERTISING	G211289	20.00
0000411985	09/11/2026	SCHOLASTIC BOOK CLUBS. INC	14899715	192.00
0000411986	09/11/2026	SCHOOL SPECIALTY, LLC	308104951699	39.83
0000411987	09/11/2026	SMFOA SW MO FOOTBALL	FEE	150.00
0000411988	09/11/2026	SMITH PAPER	798341	97.97
0000411988	09/11/2026	SMITH PAPER	798341-1	375.88
0000411988	09/11/2026	SMITH PAPER	798654-1	525.76
0000411988	09/11/2026	SMITH PAPER	798789	501.20
0000411989	09/11/2026	SOUTHERN TIRE MART, LLC	9300403096	288.68
0000411990	09/11/2026	STRAFFORD RVI SCHOOLS	FEE	180.00

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0000411991	09/11/2026	SWENO, BRYON	INV-000062	500.00
0000411991	09/11/2026	SWENO, BRYON	INV-000068	5,250.00
0000411992	09/11/2026	SYNCED UP DESIGNS, SYNCED UP AUDIO	SUD-4020	1,876.00
0000411993	09/11/2026	TEAMLEADER INC	300588	2,479.70
0000411994	09/11/2026	THE BOUNCE STATION	8-24-26	670.00
0000411995	09/11/2026	TRIUMPH AWARDS & SIGNS	6742	136.00
0000411995	09/11/2026	TRIUMPH AWARDS & SIGNS	6800	16.00
0000411995	09/11/2026	TRIUMPH AWARDS & SIGNS	6801	85.00
0000411995	09/11/2026	TRIUMPH AWARDS & SIGNS	6803	37.60
0000411996	09/11/2026	TWINS AND TEACHING CULINARY AND FAC	1292	528.00
0000411997	09/11/2026	UNIFIRST CORPORATION	1860256891	57.25
0000411997	09/11/2026	UNIFIRST CORPORATION	1860256896	70.00
0000411998	09/11/2026	W & W DISCOUNT TIRE	4971	600.00
0000411998	09/11/2026	W & W DISCOUNT TIRE	4972	60.00
0000411999	09/11/2026	WEST PLAINS R VII SCHOOL	FEE	150.00
0000412000	09/11/2026	WINSUPPLY OF LEBANON	253210 01	7,444.25
0000412001	09/14/2026	EARLY CHILDHOOD PETTY CASH	START UP	200.00
0000412002	09/15/2026	OZARK R VI SCHOOL DISTRICT	FEES	250.00
0000412004	09/18/2026	LITTLEBEAR, VERNON ROSS JR.	REIMB	120.00
0000412005	09/18/2026	MOORE, JOSH	REIMB	120.00
0000412006	09/18/2026	NELSON, CHRIS	REIMB	120.00
0000412006	09/18/2026	NELSON, CHRIS	REIMB	120.00
0000412007	09/18/2026	SCOTT, CHRIS	REIMB	120.00
0000412008	09/18/2026	SHERRER, JORDAN	REIMB	120.00
0000412009	09/18/2026	BATES, DENVER	REIMB	245.00

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0000412010	09/18/2026	BLAN, DARRYL	REIMB	230.00
0000412011	09/18/2026	CRAIN, JUSTIN	REIMB	95.00
0000412012	09/18/2026	DILLARD, JOSHUA	REIMB	170.00
0000412013	09/18/2026	GAMMILL, MASON	REIMB	170.00
0000412014	09/18/2026	HODGES, PADEN	REIMB	170.00
0000412015	09/18/2026	HOWE, SHALYN	REIMB	144.10
0000412016	09/18/2026	JENNINGS, WADE	REIMB	95.00
0000412016	09/18/2026	JENNINGS, WADE	REIMB	95.00
0000412017	09/18/2026	JERNIGAN, JAMES MATTHEW	REIMBURSE	786.65
0000412018	09/18/2026	LATALL, MATTHEW	REIMB	64.85
0000412019	09/18/2026	MILLER, BLAKE	REIMB	220.00
0000412020	09/18/2026	MILLER, LYLE	REIMB	170.00
0000412021	09/18/2026	MUNHOLLAND, GENE	REIMB	95.00
0000412021	09/18/2026	MUNHOLLAND, GENE	REIMB	95.00
0000412021	09/18/2026	MUNHOLLAND, GENE	REIMB	100.00
0000412022	09/18/2026	NICKLAS, JASE	REIMB	115.00
0000412023	09/18/2026	OBERBECK, RILEY	REIMBURSE	32.00
0000412024	09/18/2026	PATTERSON-ATANASOV, SUSAN	REIMB	230.00
0000412025	09/18/2026	REDICK, JASON	REIMB	95.00
0000412025	09/18/2026	REDICK, JASON	REIMB	100.00
0000412026	09/18/2026	REEVES, JAMES D	REIMBURSE	35.99
0000412026	09/18/2026	REEVES, JAMES D	REIMBURSE	42.98
0000412027	09/18/2026	RIDDLE, COURTNEY	REIMB	169.00
0000412028	09/18/2026	RODRIGUEZ, ALEX	REIMB	115.00
0000412029	09/18/2026	RUSH, WESLEY	REIMB	220.00

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0000412030	09/18/2026	SMITH, ANDREW	REIMB	170.00
0000412031	09/18/2026	WALKER, WILL	REIMB	150.00
0000412032	09/18/2026	WILLIAMS, DANA	REIMB	135.00
0000412033	09/18/2026	WILSON, CINDY	REIMB	220.00
0000412034	09/18/2026	AIR & WATER SOLUTIONS INC	5123829000011324125	503.00
0000412035	09/18/2026	AMAZON COM	11KHY-FGDN-4MLM 1095	97.37
0000412035	09/18/2026	AMAZON COM	1JCF-HDYK-1VVM	-49.49
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 0110	11.69
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 0127	82.94
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 0132	249.88
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1049	78.40
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1094	12.59
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1097	169.11
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1098	44.92
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1100	206.66
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1105	14.39
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1112	73.38
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1113	50.32
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1114	10.65
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1115	13.97
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1120	122.58
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1123	29.08
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1131	20.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1134	356.30
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1142	76.70

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0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1146	46.40
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1156	379.73
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1157	180.25
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 1158	27.98
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3029	391.70
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3113	64.59
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3118	86.90
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3121	20.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3144	13.72
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3145	142.82
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3155	181.22
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3157	165.89
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3160	1,097.59
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 3974	139.98
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5077	104.70
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5095	20.43
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5095	1,275.07
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5103	22.79
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5109	22.12
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5110	66.26
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5111	19.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5114	4,046.48
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5115	9.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5115	193.57
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5116	27.92

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0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5117	49.13
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5118	15.48
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5120	23.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5121	15.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 5122	169.88
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 6155	86.36
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 6156	13.82
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 6157	17.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 6160	12.28
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 6162	211.67
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 6166	49.02
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 6570	41.78
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 8052	18.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 8083	24.99
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 8084	76.46
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 8086	75.80
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 9142	176.12
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 9639	264.04
0000412035	09/18/2026	AMAZON COM	1KHY-FGDN-4MLM 9640	149.99
0000412035	09/18/2026	AMAZON COM	1VYT-1GVY-1V4G	-47.21
0000412035	09/18/2026	AMAZON COM	1XHT-JVTW-6WTJ	-15.49
0000412040	09/18/2026	APPLE COMPUTER INC	MD05507741	529.00
0000412041	09/18/2026	ASPEN CHEMICAL & SUPPLY	155897	651.26
0000412041	09/18/2026	ASPEN CHEMICAL & SUPPLY	155899	296.55
0000412041	09/18/2026	ASPEN CHEMICAL & SUPPLY	155900	389.76

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0000412042	09/18/2026	BALANCEHQ INCORPORATED	FY27-8558-B	21,739.00
0000412043	09/18/2026	BEACON ATHLETICS, LLC	0643922-IN	1,915.94
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54115990011893	357.05
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54115990011943	241.50
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54115990011944	327.75
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54115990011946	47.85
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54115990011947	289.35
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54115990011978	276.00
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54116090008918	276.00
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54116290013013	93.15
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54116290013014	286.35
0000412044	09/18/2026	BIMBO BAKERIES USA, INC	54116290013061	120.75
0000412045	09/18/2026	BLUE CARDINAL CHEMICAL, LLC	24095	1,744.87
0000412046	09/18/2026	BOLIVAR R1 SCHOOLS	FEE	600.00
0000412047	09/18/2026	BOLIVAR R1 SCHOOLS	FEE	200.00
0000412048	09/18/2026	BRIGHTSPEED	450001420020	185.74
0000412048	09/18/2026	BRIGHTSPEED	470001565128	817.79
0000412049	09/18/2026	CAMINSTRUCTOR INC.	24959	1,575.00
0000412050	09/18/2026	CARE SALES & SERVICE	000901350000	606.68
0000412050	09/18/2026	CARE SALES & SERVICE	00090136000	583.99
0000412050	09/18/2026	CARE SALES & SERVICE	000901370000	905.90
0000412050	09/18/2026	CARE SALES & SERVICE	000901380000	476.90
0000412050	09/18/2026	CARE SALES & SERVICE	000901390000	1,971.50
0000412050	09/18/2026	CARE SALES & SERVICE	000901400000	522.65
0000412050	09/18/2026	CARE SALES & SERVICE	000906540000	299.19

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0000412051	09/18/2026	CDW GOVERNMENT INC	AK8U23M	462.94
0000412051	09/18/2026	CDW GOVERNMENT INC	AK96L8T	2,777.04
0000412051	09/18/2026	CDW GOVERNMENT INC	AK9PC6B	799.00
0000412051	09/18/2026	CDW GOVERNMENT INC	AK9PJ2C	1,026.00
0000412052	09/18/2026	CENTRAL STATES BUS SALES INC	IN716176	501.78
0000412052	09/18/2026	CENTRAL STATES BUS SALES INC	IN716879	564.72
0000412053	09/18/2026	CHEF WORKS, INC.	IN3898281	367.92
0000412054	09/18/2026	CITY OF LEBANON CU	51450.00	2,465.99
0000412054	09/18/2026	CITY OF LEBANON CU	60560.01	28.00
0000412054	09/18/2026	CITY OF LEBANON CU	90830.01	2,404.83
0000412055	09/18/2026	CROW PAINT & GLASS INC	43010	9.57
0000412056	09/18/2026	CUSTOM RESOURCES,LLC	20275	400.00
0000412057	09/18/2026	DATAKEEPER TECHNOLOGIES, LLC	29988	1,078.00
0000412058	09/18/2026	DIGITAL SILVER	35663	775.00
0000412058	09/18/2026	DIGITAL SILVER	35715	1,819.15
0000412059	09/18/2026	DISCOVERY SCHOOLS	2795	6,700.00
0000412060	09/18/2026	EMPLOYEE SCREENING SERV LLC	INV172744	115.00
0000412061	09/18/2026	FIDELITY BROADCASTING INC	8160360060084743	41.41
0000412062	09/18/2026	GAGE FOOD PROD LLC	384349	10,841.85
0000412063	09/18/2026	GOLD STAR FOODS, INC	3642329	796.50
0000412064	09/18/2026	HEARTLAND BUSINESS SYSTEMS, LLC	897684-H	9,703.71
0000412065	09/18/2026	HELIAS CATHOLIC HIGH SCHOOL	FEE	225.00
0000412066	09/18/2026	HILAND DAIRY CO	1608022	130.16
0000412066	09/18/2026	HILAND DAIRY CO	1608023	689.95
0000412066	09/18/2026	HILAND DAIRY CO	1608025	666.00

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0000412066	09/18/2026	HILAND DAIRY CO	1608063	422.40
0000412066	09/18/2026	HILAND DAIRY CO	1608065	356.94
0000412066	09/18/2026	HILAND DAIRY CO	1608066	825.12
0000412066	09/18/2026	HILAND DAIRY CO	1608067	490.00
0000412066	09/18/2026	HILAND DAIRY CO	1608068	287.92
0000412066	09/18/2026	HILAND DAIRY CO	1608069	758.57
0000412066	09/18/2026	HILAND DAIRY CO	1608087	245.25
0000412066	09/18/2026	HILAND DAIRY CO	1608088	312.36
0000412066	09/18/2026	HILAND DAIRY CO	1608089	400.58
0000412066	09/18/2026	HILAND DAIRY CO	1608090	200.66
0000412066	09/18/2026	HILAND DAIRY CO	1608115	644.18
0000412066	09/18/2026	HILAND DAIRY CO	1608116	777.00
0000412066	09/18/2026	HILAND DAIRY CO	1608117	712.83
0000412066	09/18/2026	HILAND DAIRY CO	1608118	893.43
0000412066	09/18/2026	HILAND DAIRY CO	1608119	649.14
0000412066	09/18/2026	HILAND DAIRY CO	1608120	174.56
0000412066	09/18/2026	HILAND DAIRY CO	1608157	445.18
0000412066	09/18/2026	HILAND DAIRY CO	1608158	198.50
0000412066	09/18/2026	HILAND DAIRY CO	1608159	399.52
0000412066	09/18/2026	HILAND DAIRY CO	1608160	-9.36
0000412066	09/18/2026	HILAND DAIRY CO	1608162	173.55
0000412066	09/18/2026	HILAND DAIRY CO	1608164	243.82
0000412066	09/18/2026	HILAND DAIRY CO	1608166	555.70
0000412066	09/18/2026	HILAND DAIRY CO	1608168	-6.19
0000412066	09/18/2026	HILAND DAIRY CO	1608169	734.65

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0000412066	09/18/2026	HILAND DAIRY CO	1608187	758.49
0000412066	09/18/2026	HILAND DAIRY CO	1608188	511.47
0000412066	09/18/2026	HILAND DAIRY CO	1608189	670.26
0000412066	09/18/2026	HILAND DAIRY CO	1608190	870.66
0000412066	09/18/2026	HILAND DAIRY CO	1608191	176.68
0000412066	09/18/2026	HILAND DAIRY CO	1608192	669.53
0000412066	09/18/2026	HILAND DAIRY CO	9905142	1,253.52
0000412069	09/18/2026	IMPERIAL, LLC	2848422232	37.74
0000412070	09/18/2026	JACOBSEN APPLIANCES INC	Ja-I07203	169.28
0000412071	09/18/2026	JASE AUTO PARTS	DE-476683	9.28
0000412072	09/18/2026	KAMI	INVOICE-242807	745.00
0000412073	09/18/2026	KEYSTONE AUTOMOTIVE INDUSTRIES	SMB32038	883.00
0000412073	09/18/2026	KEYSTONE AUTOMOTIVE INDUSTRIES	SMB32039	1,980.00
0000412074	09/18/2026	KOHL WHOLESALE	1725463	22,304.97
0000412074	09/18/2026	KOHL WHOLESALE	1725464	4,382.74
0000412074	09/18/2026	KOHL WHOLESALE	1725465	4,245.05
0000412075	09/18/2026	LEBANON DOWNTOWN OPTIMIST	DUES	110.00
0000412076	09/18/2026	LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	150.00
0000412077	09/18/2026	MARSHFIELD R I SCHOOLS	FEE	300.00
0000412078	09/18/2026	MARSHFIELD R I SCHOOLS	FEE	200.00
0000412079	09/18/2026	MASC	14619	300.00
0000412080	09/18/2026	MERCY HOSPITAL	I5 16243	186.00
0000412081	09/18/2026	MO BASKETBALL COACHING CLINIC	FEE	250.00
0000412082	09/18/2026	MOUNT VERNON R5 BAND BOOSTERS	BAND	285.00
0000412083	09/18/2026	MSBA MO SCHL BOARD ASSOC	INV-52006-X9M3B	1,392.00

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0000412084	09/18/2026	MSHSAA	27-W01630	50.00
0000412084	09/18/2026	MSHSAA	27-W01773	50.00
0000412085	09/18/2026	MSU MISSOURI STATE UNIVERSITY	FEE	200.00
0000412086	09/18/2026	PAGE OFFICE SUPPLY	0494278001	90.00
0000412086	09/18/2026	PAGE OFFICE SUPPLY	0494284-001	742.52
0000412087	09/18/2026	PAGE PRINTING	40271	384.00
0000412088	09/18/2026	PASS LLC	624614	-1,438.20
0000412088	09/18/2026	PASS LLC	624614	1,438.20
0000412088	09/18/2026	PASS LLC	624615	-528.60
0000412088	09/18/2026	PASS LLC	624615	528.60
0000412088	09/18/2026	PASS LLC	624616	-528.60
0000412088	09/18/2026	PASS LLC	624616	528.60
0000412088	09/18/2026	PASS LLC	624617	-528.60
0000412088	09/18/2026	PASS LLC	624617	528.60
0000412088	09/18/2026	PASS LLC	624618	-528.60
0000412088	09/18/2026	PASS LLC	624618	528.60
0000412088	09/18/2026	PASS LLC	624619	-528.60
0000412088	09/18/2026	PASS LLC	624619	528.60
0000412088	09/18/2026	PASS LLC	624620	-528.60
0000412088	09/18/2026	PASS LLC	624620	528.60
0000412088	09/18/2026	PASS LLC	624621	-528.60
0000412088	09/18/2026	PASS LLC	624621	528.60
0000412088	09/18/2026	PASS LLC	624622	-528.60
0000412088	09/18/2026	PASS LLC	624622	528.60
0000412088	09/18/2026	PASS LLC	624623	-528.60

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0000412088	09/18/2026	PASS LLC	624623	528.60
0000412089	09/18/2026	PENMAC STAFFING SERVICES, INC.	984533	13,780.80
0000412089	09/18/2026	PENMAC STAFFING SERVICES, INC.	985045	12,494.64
0000412090	09/18/2026	PEPPER & SON, INC	368789682	375.19
0000412091	09/18/2026	PROJECT LEAD THE WAY, INC	550681	1,000.00
0000412092	09/18/2026	QUALITY FIRE EXTINGUISHER CO LLC	010992	2,763.00
0000412093	09/18/2026	RACK PERFORMANCE, LLC	8083	1,250.00
0000412094	09/18/2026	RESULTS ADVERTISING	G211284	60.00
0000412094	09/18/2026	RESULTS ADVERTISING	G211286	93.00
0000412094	09/18/2026	RESULTS ADVERTISING	G211287	15.50
0000412094	09/18/2026	RESULTS ADVERTISING	G211288	62.00
0000412094	09/18/2026	RESULTS ADVERTISING	G211329	32.00
0000412094	09/18/2026	RESULTS ADVERTISING	G211348	788.88
0000412094	09/18/2026	RESULTS ADVERTISING	G211382	604.50
0000412094	09/18/2026	RESULTS ADVERTISING	G211392	1,052.00
0000412094	09/18/2026	RESULTS ADVERTISING	G211438	62.00
0000412094	09/18/2026	RESULTS ADVERTISING	G211441	15.50
0000412094	09/18/2026	RESULTS ADVERTISING	G211490	391.75
0000412094	09/18/2026	RESULTS ADVERTISING	G211496	99.50
0000412094	09/18/2026	RESULTS ADVERTISING	G211518	32.00
0000412095	09/18/2026	RR CONTRACTING, LLC	SPG-003	3,339.27
0000412096	09/18/2026	S/P2	INTELE19735	485.00
0000412097	09/18/2026	SCHOLASTIC BOOK CLUBS. INC	14926381	40.00
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137339373	77.77
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137339441	143.46

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0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137339773	122.84
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137339798	159.48
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137340174	75.92
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137353199	442.36
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137407209	37.83
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	208137443252	97.30
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	308104954183	1,466.13
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	308104954286	99.28
0000412098	09/18/2026	SCHOOL SPECIALTY, LLC	308104954391	76.39
0000412099	09/18/2026	SGF SPORTS, LLC.	FEE	900.00
0000412100	09/18/2026	SMITH PAPER	799049	171.76
0000412100	09/18/2026	SMITH PAPER	800036	61.65
0000412101	09/18/2026	SOUTHERN TIRE MART, LLC	9300405413	717.96
0000412102	09/18/2026	SPECIALTY AIR COND. SVC., INC.	11569	611.50
0000412102	09/18/2026	SPECIALTY AIR COND. SVC., INC.	11584	461.50
0000412103	09/18/2026	SPRINGFIELD GROCER CO INC	4661421	2,179.74
0000412103	09/18/2026	SPRINGFIELD GROCER CO INC	4667691	3,725.11
0000412103	09/18/2026	SPRINGFIELD GROCER CO INC	4671435	5,803.59
0000412103	09/18/2026	SPRINGFIELD GROCER CO INC	4677918	3,449.54
0000412103	09/18/2026	SPRINGFIELD GROCER CO INC	4682202	2,259.83
0000412104	09/18/2026	THE ARC OF THE OZARKS	3153 RIVENDALE	360.50
0000412104	09/18/2026	THE ARC OF THE OZARKS	RIV-Attnd	7,200.00
0000412105	09/18/2026	TRAFERA HOLDINGS, LLC	I001667736	115.00
0000412105	09/18/2026	TRAFERA HOLDINGS, LLC	I001667737	195.00
0000412105	09/18/2026	TRAFERA HOLDINGS, LLC	I001667738	101.41

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0000412105	09/18/2026	TRAFERA HOLDINGS, LLC	I001667806	340.00
0000412105	09/18/2026	TRAFERA HOLDINGS, LLC	I001667807	220.00
0000412105	09/18/2026	TRAFERA HOLDINGS, LLC	I001667808	225.00
0000412105	09/18/2026	TRAFERA HOLDINGS, LLC	I001667809	225.00
0000412106	09/18/2026	TRIUMPH AWARDS & SIGNS	6802	33.00
0000412106	09/18/2026	TRIUMPH AWARDS & SIGNS	6817	884.80
0000412106	09/18/2026	TRIUMPH AWARDS & SIGNS	6824	16.00
0000412107	09/18/2026	TURFMARK SERVICES. LLC	53848	350.00
0000412108	09/18/2026	TYPING AGENT, INC	52611357	954.00
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258041	86.15
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258045	70.00
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258047	45.86
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258052	81.49
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258053	27.54
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258077	57.59
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258079	58.29
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258098	44.05
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258129	162.22
0000412109	09/18/2026	UNIFIRST CORPORATION	1860258133	48.98
0000412110	09/18/2026	VARSITY SPIRIT, LLC	49602473	2,100.40
0000412111	09/18/2026	WILLY`S PLUMBING LLC	3409	3,250.00
0000412112	09/18/2026	WONDER WOMEN WRESTLING FOUNDATION	FEE	700.00
0000412113	09/18/2026	PASS LLC	624614	-1,438.20
0000412113	09/18/2026	PASS LLC	624614	1,438.20
0000412113	09/18/2026	PASS LLC	624615	-528.60

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0000412113	09/18/2026	PASS LLC	624615	528.60
0000412113	09/18/2026	PASS LLC	624616	-528.60
0000412113	09/18/2026	PASS LLC	624616	528.60
0000412113	09/18/2026	PASS LLC	624617	-528.60
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0000412113	09/18/2026	PASS LLC	624618	528.60
0000412113	09/18/2026	PASS LLC	624619	-528.60
0000412113	09/18/2026	PASS LLC	624619	528.60
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0000412113	09/18/2026	PASS LLC	624620	528.60
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0000412114	09/18/2026	PASS LLC	624616	-528.60
0000412114	09/18/2026	PASS LLC	624616	528.60
0000412114	09/18/2026	PASS LLC	624617	-528.60
0000412114	09/18/2026	PASS LLC	624617	528.60

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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000412114	09/18/2026	PASS LLC	624618	-528.60
0000412114	09/18/2026	PASS LLC	624618	528.60
0000412114	09/18/2026	PASS LLC	624619	-528.60
0000412114	09/18/2026	PASS LLC	624619	528.60
0000412114	09/18/2026	PASS LLC	624620	-528.60
0000412114	09/18/2026	PASS LLC	624620	528.60
0000412114	09/18/2026	PASS LLC	624621	-528.60
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0000412114	09/18/2026	PASS LLC	624622	-528.60
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0000412114	09/18/2026	PASS LLC	624623	-528.60
0000412114	09/18/2026	PASS LLC	624623	528.60
0000412115	09/18/2026	PASS LLC	624614	1,438.20
0000412115	09/18/2026	PASS LLC	624615	528.60
0000412115	09/18/2026	PASS LLC	624616	528.60
0000412115	09/18/2026	PASS LLC	624617	528.60
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0000412115	09/18/2026	PASS LLC	624619	528.60
0000412115	09/18/2026	PASS LLC	624620	528.60
0000412115	09/18/2026	PASS LLC	624621	528.60
0000412115	09/18/2026	PASS LLC	624622	528.60
0000412115	09/18/2026	PASS LLC	624623	528.60
0000412116	09/18/2026	NELSON, KYLE R	REIMB	332.74
0000412117	09/18/2026	SIMMONDS, JOEL S	REIMBURSE	468.98
0000412118	09/23/2026	WILLARD R II SCHOOL	FEE	175.00

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0000412119	09/24/2026	BLITT AND GAINES, P.C.	VEN-PAY	756.07
0000412120	09/24/2026	BLITT AND GAINES, P.C.	VEN-PAY	567.74
0000412121	09/24/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000412122	09/24/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000412123	09/24/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000412124	09/24/2026	AETNA	ADJUST	8,067.60
0000412124	09/24/2026	AETNA	VEN-PAY	134.46
0000412124	09/24/2026	AETNA	VEN-PAY	201.69
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	ADJUST	579.00
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	-618.00
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	8.00
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	56.00
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	95.00
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	424.00
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	722.00
0000412125	09/24/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,370.86
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	ADJUST	12.81
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	22.68
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	112.20
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	455.30
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	473.80
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	490.94
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,163.90
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,681.53
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,547.58

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0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,063.38
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,209.57
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,363.42
0000412126	09/24/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,308.85
0000412127	09/24/2026	AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST	-625.00
0000412127	09/24/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,250.00
0000412127	09/24/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000412127	09/24/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,511.10
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	ADJUST	-942.71
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.92
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	38.96
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.68
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	58.92
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	101.00
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	120.80
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	126.48
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	142.40
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	159.84
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	166.80
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	176.40

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0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	204.80
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	236.40
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	261.84
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	274.96
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	287.04
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.48
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	318.72
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	443.52
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	476.56
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	496.00
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	507.96
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	523.68
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	569.60
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	595.20
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	646.80
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	665.28
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.60
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	778.67
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	909.00
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	927.52

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0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	965.80
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,103.36
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,243.20
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,690.04
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,733.60
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,480.00
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,695.92
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	3,418.72
0000412128	09/24/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,262.88
0000412129	09/24/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000412129	09/24/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	38.91
0000412130	09/24/2026	CITY OF LEBANON	VEN-PAY	440.34
0000412131	09/24/2026	COMMUNITY CARES	VEN-PAY	59.00
0000412131	09/24/2026	COMMUNITY CARES	VEN-PAY	81.00
0000412132	09/24/2026	LEBANON ALL SPORTS	VEN-PAY	1,274.50
0000412132	09/24/2026	LEBANON ALL SPORTS	VEN-PAY	6,418.50
0000412133	09/24/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.21
0000412133	09/24/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000412134	09/24/2026	LEBANON R-3	VEN-PAY	36.00
0000412135	09/24/2026	LEGAL SHIELD	VEN-PAY	22.95
0000412136	09/24/2026	MEDICAL AIR SERVICES ASSOC, INC	ADJUST	-53.32
0000412136	09/24/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	53.32
0000412136	09/24/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	351.00
0000412136	09/24/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	378.00
0000412136	09/24/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,324.00

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0000412137	09/24/2026	MNEA	VEN-PAY	338.00
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-497.25
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-100.30
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-100.30
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-100.30
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-91.80
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-85.74
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-74.80
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-43.35
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	-37.40
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	37.40
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	43.35
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	74.80
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	85.74
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000412138	09/24/2026	OZARKS REGIONAL YMCA	VEN-PAY	497.25
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	ADJUST	852.36
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	-1,061.57
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.46
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.47
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.24
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.26

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0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.44
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.53
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	28.08
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	28.08
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	31.25
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	47.84
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	70.44
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.00
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	101.52
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	138.24
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	150.75
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	150.75
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	224.75
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	302.40
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,086.75
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,089.00
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,181.21
0000412139	09/24/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6,756.98
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	ADJUST	-16,009.20
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9.00

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0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	33.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	135.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	197.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	212.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	253.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	424.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	477.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	569.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	577.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	627.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	690.80
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	708.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	813.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	854.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	866.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	916.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	998.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	998.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,060.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,095.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,129.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,314.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,570.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,582.00

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0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,700.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,816.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,908.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,971.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,120.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,562.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,940.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,252.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,348.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,349.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,776.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,552.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,384.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,056.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,650.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	10,534.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11,540.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	17,836.40
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	21,204.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,043.00
0000412140	09/24/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	248,671.00
0000412141	09/24/2026	SYMETRA LIFE INSURANCE COMPANY	ADJUST	-883.43
0000412141	09/24/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	-2.21
0000412141	09/24/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	281.15
0000412141	09/24/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	866.31

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0000412141	09/24/2026	SYMETRA LIFE INSURANCE COMPANY	VEN-PAY	1,913.27
0000412142	09/25/2026	BEACH, BRAD	REIMB	232.00
0000412143	09/25/2026	BECKLER, TAMMY	REIMB	106.00
0000412144	09/25/2026	CHRISTIAN, WILL	REIMB	151.83
0000412144	09/25/2026	CHRISTIAN, WILL	REIMB	943.20
0000412145	09/25/2026	COGDILL, NINA	REIMB	124.00
0000412146	09/25/2026	COLLARD, CONNOR	REIMB	134.00
0000412146	09/25/2026	COLLARD, CONNOR	REIMB	199.00
0000412147	09/25/2026	COLVIN, MORGAN	REIMB	127.00
0000412148	09/25/2026	COPLING, KALEM J	REIMBURSE	32.00
0000412149	09/25/2026	CRAIN, JUSTIN	REIMB	100.00
0000412149	09/25/2026	CRAIN, JUSTIN	REIMB	150.00
0000412149	09/25/2026	CRAIN, JUSTIN	REIMB	350.00
0000412150	09/25/2026	DENBOW, MIKE	REIMB	204.00
0000412151	09/25/2026	GARDNER, PHOEBE	REIMB	205.00
0000412152	09/25/2026	GREENWOOD, HOWARD	REIMB	200.00
0000412153	09/25/2026	HEAD, CHRISTINE	REIMB	117.50
0000412154	09/25/2026	HOWE, SHALYN	REIMB	178.16
0000412155	09/25/2026	JENNINGS, WADE	REIMB	140.00
0000412156	09/25/2026	JOLLEY, TREVOR	REIMB	194.00
0000412157	09/25/2026	KIMES, DEANNA K	REIMBURSE	44.00
0000412158	09/25/2026	LUCAS, TONY S	REIMB	39.95
0000412159	09/25/2026	MORGAN, JEFFREY D	REIMBURSE	77.03
0000412160	09/25/2026	MUNHOLLAND, GENE	REIMB	105.00
0000412160	09/25/2026	MUNHOLLAND, GENE	REIMB	140.00

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0000412161	09/25/2026	NEWELL, CORY A	REIMB	81.22
0000412162	09/25/2026	OFORI-YEBOAH, KWASI	REIMB	132.00
0000412163	09/25/2026	REDICK, JASON	REIMB	105.00
0000412163	09/25/2026	REDICK, JASON	REIMB	140.00
0000412164	09/25/2026	RIDDLE, COURTNEY	REIMB	132.00
0000412164	09/25/2026	RIDDLE, COURTNEY	REIMB	197.00
0000412165	09/25/2026	RISNER, AIDEN	REIMB	113.00
0000412166	09/25/2026	ROGERS, NATHANIEL C	REIMBURSE	150.65
0000412167	09/25/2026	STARNES, JASON	REIMBURSE	327.50
0000412168	09/25/2026	SYLVESTER, JASON	REIMB	165.00
0000412169	09/25/2026	TARCZYNSKI, MELISSA E	REIMBURSE	32.00
0000412170	09/25/2026	WALDEN, RICH	REIMB	190.00
0000412171	09/25/2026	WILLIAMSON, STAN	REIMB	237.00
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM	-13.29
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM	13.29
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0150	-17.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0150	17.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0151	-38.07
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0151	38.07
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0158	-13.88
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0158	13.88
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0160	-84.89
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0160	84.89
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1104	-40.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1104	40.99

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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1105	-44.50
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1105	-33.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1105	33.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1105	44.50
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1115	-42.95
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1115	42.95
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1116	-29.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1116	29.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1117	-51.50
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1117	51.50
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1120	-36.97
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1120	36.97
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1126	-39.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1126	39.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1141	-57.88
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1141	57.88
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1158	-29.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1158	29.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1168	-21.29
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1168	21.29
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1169	-54.86
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1169	54.86
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1172	-148.58
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1172	148.58
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1173	-42.89

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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1173	42.89
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 2007	-21.11
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 2007	21.11
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3029	-13.50
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3029	13.50
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3118	-23.86
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3118	23.86
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3121	-232.41
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3121	232.41
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3175	-71.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3175	71.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 4007	-208.71
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 4007	208.71
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5067	-22.79
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5067	22.79
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5073	-22.79
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5073	22.79
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5081	-17.37
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5081	17.37
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5109	-22.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5109	22.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5115	-20.91
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5115	20.91
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5124	-36.71
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5124	36.71

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0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5125	-22.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5125	22.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5127	-24.26
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5127	24.26
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5128	-119.34
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5128	119.34
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5129	-51.30
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5129	51.30
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5132	-35.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5132	35.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5133	-8.39
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5133	8.39
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5134	-11.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5134	-8.69
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5134	8.69
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5134	11.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5135	-26.34
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5135	26.34
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5136	-1,059.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5136	1,059.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5137	-79.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5137	79.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5138	-26.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5138	26.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5141	-114.18

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0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5141	114.18
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5146	-59.00
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5146	59.00
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6148	-82.02
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6148	82.02
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6161	-194.97
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6161	194.97
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6162	-6.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6162	6.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6163	-88.78
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6163	88.78
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6166	-6.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6166	6.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6167	-194.18
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6167	194.18
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6168	-32.27
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6168	32.27
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6169	-11.39
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6169	11.39
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6174	-23.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6174	23.98
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 8093	-257.35
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 8093	257.35
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 8095	-93.63
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 8095	93.63

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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9138	-49.95
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9138	49.95
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9142	-49.74
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9142	49.74
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9143	-21.99
0000412172	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9143	21.99
0000412173	09/25/2026	BIO RAD LABORATORIES, INC.	909531143	602.28
0000412174	09/25/2026	BLICK ART MATERIALS	8858608	317.20
0000412175	09/25/2026	CAMDENTON R-III SCHOOL DIST	FEE	300.00
0000412176	09/25/2026	DECKER EQUIPMENT, INC.	665561A	27.80
0000412177	09/25/2026	ED MORSE CHEVROLET FORD	221500	659.20
0000412178	09/25/2026	F LOWERS GREENHOUSE LLC	6186	1,810.90
0000412179	09/25/2026	FOLLETT SOFTWARE, LLC	1626864	6,648.35
0000412180	09/25/2026	FOX HIGH SCHOOL	FEE	600.00
0000412181	09/25/2026	GET ER DUN JONS	10513-1	921.75
0000412181	09/25/2026	GET ER DUN JONS	10524-1	250.25
0000412182	09/25/2026	HAAS FACTORY OUTLET	037537	5,364.93
0000412183	09/25/2026	HERITAGE BANK OF THE OZARKS	10687	96,808.99
0000412184	09/25/2026	IMAGINE LEARNING, LLC	1176883	14,493.16
0000412185	09/25/2026	JOPLIN RVIII SCHOOLS	FEE	175.00
0000412186	09/25/2026	KD KANOPY, INC.	0072161-IN	764.00
0000412187	09/25/2026	LAKESHORE LEARNING MATERIALS	94673924	79.99
0000412187	09/25/2026	LAKESHORE LEARNING MATERIALS	94719963	2,547.80
0000412188	09/25/2026	LEBANON AREA CHAMBER OF COMMERCE	2449	750.00
0000412189	09/25/2026	MARZANO RESOURCES, LLC	M228283	5,680.00

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0000412190	09/25/2026	MCCLARD BRO. PIANO TUNING	9-17-26	270.00
0000412191	09/25/2026	MERCY HOSPITAL	I5 16250	310.00
0000412192	09/25/2026	MISSOURI FCCLA	SCD92426	975.00
0000412193	09/25/2026	MONETT R-1 SCHOOL DISTRICT	FEE	200.00
0000412194	09/25/2026	MSBA MO SCHL BOARD ASSOC	INV-52501-T2F4F	200.00
0000412194	09/25/2026	MSBA MO SCHL BOARD ASSOC	INV-52509-Q4Y8K	349.00
0000412194	09/25/2026	MSBA MO SCHL BOARD ASSOC	INV-52622-G1H3J	1,238.71
0000412194	09/25/2026	MSBA MO SCHL BOARD ASSOC	INV-52739-BOS2W	1,568.14
0000412195	09/25/2026	OVERHEAD DOOR CO OF SPFD	CD2600084817	302.04
0000412195	09/25/2026	OVERHEAD DOOR CO OF SPFD	CD2600091720	2,214.44
0000412196	09/25/2026	PEARSON CLINICAL ASSESSMENT	33020959	354.04
0000412197	09/25/2026	PEPPER & SON, INC	368832134	28.00
0000412198	09/25/2026	PERENNIAL DESIGN CO	D883	42.95
0000412199	09/25/2026	RAPSODO, INC.	007350	1,500.00
0000412200	09/25/2026	RAYS SMALL ENGINE SERVICE	9-17-26	123.50
0000412201	09/25/2026	RESULTS ADVERTISING	G211563	186.00
0000412201	09/25/2026	RESULTS ADVERTISING	G211609	93.00
0000412202	09/25/2026	SIERRA BUILDING PRODUCTS SPFD, LLC	0000042513-001	770.40
0000412203	09/25/2026	SOUTHERN TIRE MART, LLC	9300410091	183.08
0000412204	09/25/2026	SWMASA	DUES	200.00
0000412205	09/25/2026	SYNCED UP DESIGNS, SYNCED UP AUDIO	SUA-2170	5,430.00
0000412206	09/25/2026	TRAFERA HOLDINGS, LLC	I001675690	115.00
0000412206	09/25/2026	TRAFERA HOLDINGS, LLC	I001675691	115.00
0000412206	09/25/2026	TRAFERA HOLDINGS, LLC	I001675692	115.00
0000412206	09/25/2026	TRAFERA HOLDINGS, LLC	I001675693	305.00

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0000412206	09/25/2026	TRAFERA HOLDINGS, LLC	I001675700	115.00
0000412207	09/25/2026	TRIUMPH AWARDS & SIGNS	6764	188.00
0000412207	09/25/2026	TRIUMPH AWARDS & SIGNS	6799	8.00
0000412207	09/25/2026	TRIUMPH AWARDS & SIGNS	6833	27.00
0000412208	09/25/2026	UMB BANK NA	1062348	1,590.00
0000412209	09/25/2026	UNIFIRST CORPORATION	1860259455	57.25
0000412209	09/25/2026	UNIFIRST CORPORATION	1860259462	70.00
0000412210	09/25/2026	WALL STREET JOURNAL	10001010044193	900.00
0000412211	09/25/2026	WOODRIVER ENERGY, LLC	526531	2,564.12
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM	13.29
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0150	17.98
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0151	38.07
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0158	13.88
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 0160	84.89
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1104	40.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1105	33.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1105	44.50
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1115	42.95
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1116	29.98
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1117	51.50
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1120	36.97
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1126	39.98
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1141	57.88
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1158	29.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1168	21.29

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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1169	54.86
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1172	148.58
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 1173	42.89
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 2007	21.11
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3029	13.50
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3118	23.86
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3121	232.41
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 3175	71.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 4007	208.71
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5067	22.79
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5073	22.79
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5081	17.37
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5109	22.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5115	20.91
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5124	36.71
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5125	22.98
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5127	24.26
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5128	119.34
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5129	51.30
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5132	35.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5133	8.39
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5134	8.69
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5134	11.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5135	26.34
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5136	1,059.98

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Check #	Check Date	Vendor Name	Invoice Number	Amount
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5137	79.98
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5138	26.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5141	114.18
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 5146	59.00
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6148	82.02
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6161	194.97
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6162	6.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6163	88.78
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6166	6.99
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6167	194.18
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6168	32.27
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6169	11.39
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 6174	23.98
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 8093	257.35
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 8095	93.63
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9138	49.95
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9142	49.74
0000412212	09/25/2026	AMAZON COM	1CFK-99K4-4CHM 9143	21.99
0000412216	09/25/2026	T MOBILE	222961222-4	52.24
0000412217	09/25/2026	OZARKS REGIONAL YMCA	ADJUST	-85.74
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	37.40
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	43.35
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	74.80
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	85.74
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80

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0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	100.30
0000412217	09/25/2026	OZARKS REGIONAL YMCA	VEN-PAY	497.25
0000412218	09/30/2026	BRANCO ENTERPRISES, INC	12500	2,000.00
0000412219	09/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	917115-H	631.25
0000412219	09/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	917117-H	4,336.94
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 0159	15.97
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 0162	155.77
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 0166	17.98
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 0170	239.92
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1118	71.65
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1121	133.74
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1122	36.89
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1124	120.00
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1125	54.29
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1127	129.26
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1127	709.79
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1129	17.99
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1134	172.44
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1142	85.07
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1143	190.80
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1152	239.99
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1169	9.97
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1176	69.00

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0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1182	443.31
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1184	53.97
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1186	68.99
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1187	23.99
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1188	65.44
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 1195	24.99
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 2007	6.19
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 3029	5.38
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 3201	15.98
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 4007	5.41
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 4045	423.17
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 4046	27.99
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 5137	20.48
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 5141	281.90
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 5142	67.48
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 5143	57.59
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 5146	11.99
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 5149	33.15
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 5150	6.97
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6166	72.79
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6168	9.08
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6176	332.90
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6177	122.48
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6181	14.79
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6182	37.48

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0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6183	101.71
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6185	97.43
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6186	70.75
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6189	19.59
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6192	36.49
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 6574	22.82
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 7478	18.28
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 7482	12.08
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 8023	13.18
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 8098	87.60
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 8100	34.88
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 8101	229.36
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 8106	322.70
0000412220	09/30/2026	AMAZON COM	1QF9-R797-1QHM 8107	49.99
0000412220	09/30/2026	AMAZON COM	ADJUST	-0.20
0000412224	09/30/2026	ASPEN CHEMICAL & SUPPLY	156125	296.55
0000412224	09/30/2026	ASPEN CHEMICAL & SUPPLY	156126	197.92
0000412224	09/30/2026	ASPEN CHEMICAL & SUPPLY	156128	200.63
0000412225	09/30/2026	BARZEE, TRAVIS	9/23/2026	1,500.00
0000412226	09/30/2026	BECKLER, TAMMY	REIMB	105.50
0000412227	09/30/2026	BIMBO BAKERIES USA, INC	54115990012048	103.50
0000412227	09/30/2026	BIMBO BAKERIES USA, INC	54115990012091	69.00
0000412227	09/30/2026	BIMBO BAKERIES USA, INC	54115990012092	282.90
0000412227	09/30/2026	BIMBO BAKERIES USA, INC	541160900008981	138.00
0000412227	09/30/2026	BIMBO BAKERIES USA, INC	54116090009025	69.00

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0000412227	09/30/2026	BIMBO BAKERIES USA, INC	54116290013150	151.80
0000412227	09/30/2026	BIMBO BAKERIES USA, INC	54116290013151	165.60
0000412228	09/30/2026	BRACKER`S GOOD EARTH CLAYS, INC	10080840	2,291.00
0000412229	09/30/2026	CAMDENTON R-III SCHOOL DIST	FEE	400.00
0000412230	09/30/2026	CARE SALES & SERVICE	000907090000	247.55
0000412230	09/30/2026	CARE SALES & SERVICE	000907450000	304.40
0000412230	09/30/2026	CARE SALES & SERVICE	000907720000	209.01
0000412231	09/30/2026	CENTRAL STATES BUS SALES INC	IN717562	258.31
0000412232	09/30/2026	COLVIN, MORGAN	REIMB	127.00
0000412233	09/30/2026	COTTA, KACIE E	REIMBURSE	28.17
0000412234	09/30/2026	CULVER, GRANT	REIMB	195.00
0000412235	09/30/2026	DIGITAL SILVER	35746	994.25
0000412236	09/30/2026	DUGGER, EDDIE	REIMB	195.00
0000412237	09/30/2026	ENCYCLOPEDIA BRITANNICA INC	317136	2,076.00
0000412238	09/30/2026	FIDELITY BROADCASTING INC	8160360060196992	90.99
0000412239	09/30/2026	GAINES, BRITTANY R	REIMBURSE	68.12
0000412240	09/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	913443-H	29,166.23
0000412240	09/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	913447-H	18,255.15
0000412241	09/30/2026	HENDERSON HEATING & COOLING	93874	738.00
0000412242	09/30/2026	HERMITAGE R-4 SCHOOLS	FEE	300.00
0000412243	09/30/2026	HILAND DAIRY CO	1608214	846.60
0000412243	09/30/2026	HILAND DAIRY CO	1608215	656.44
0000412243	09/30/2026	HILAND DAIRY CO	1608216	559.92
0000412243	09/30/2026	HILAND DAIRY CO	1608217	793.28
0000412243	09/30/2026	HILAND DAIRY CO	1608218	979.67

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0000412243	09/30/2026	HILAND DAIRY CO	1608219	196.38
0000412243	09/30/2026	HILAND DAIRY CO	1608282	744.19
0000412243	09/30/2026	HILAND DAIRY CO	1608283	815.56
0000412243	09/30/2026	HILAND DAIRY CO	1608284	955.72
0000412243	09/30/2026	HILAND DAIRY CO	1608285	768.73
0000412243	09/30/2026	HILAND DAIRY CO	1608286	263.96
0000412243	09/30/2026	HILAND DAIRY CO	1608287	745.85
0000412243	09/30/2026	HILAND DAIRY CO	1608309	936.01
0000412243	09/30/2026	HILAND DAIRY CO	1608310	712.83
0000412243	09/30/2026	HILAND DAIRY CO	1608311	823.24
0000412243	09/30/2026	HILAND DAIRY CO	1608312	845.65
0000412243	09/30/2026	HILAND DAIRY CO	1608313	894.83
0000412243	09/30/2026	HILAND DAIRY CO	1608314	287.92
0000412243	09/30/2026	HILAND DAIRY CO	1608351	400.58
0000412243	09/30/2026	HILAND DAIRY CO	1608354	446.36
0000412243	09/30/2026	HILAND DAIRY CO	1608355	490.00
0000412243	09/30/2026	HILAND DAIRY CO	1608356	510.52
0000412243	09/30/2026	HILAND DAIRY CO	1608357	198.50
0000412243	09/30/2026	HILAND DAIRY CO	1608358	646.06
0000412243	09/30/2026	HILAND DAIRY CO	1608371	220.32
0000412243	09/30/2026	HILAND DAIRY CO	1608376	622.36
0000412243	09/30/2026	HILAND DAIRY CO	1608377	645.24
0000412243	09/30/2026	HILAND DAIRY CO	1608378	713.90
0000412243	09/30/2026	HILAND DAIRY CO	1608379	891.31
0000412243	09/30/2026	HILAND DAIRY CO	1608380	623.77

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0000412245	09/30/2026	HOGAN TRUCK LEASING, LLC	2901295	174.79
0000412245	09/30/2026	HOGAN TRUCK LEASING, LLC	2903470	353.10
0000412246	09/30/2026	JOHNSTONE SUPPLY	19-S102655429.001	256.20
0000412247	09/30/2026	KASTEN, KALYN	REIMB	500.00
0000412248	09/30/2026	KIWANIS CLUB OF LEBANON	9-23-26	50.00
0000412249	09/30/2026	KNIGHT, BETH	REIMB	125.00
0000412250	09/30/2026	KOHL WHOLESALE	1732662	11,722.46
0000412250	09/30/2026	KOHL WHOLESALE	1732663	5,902.54
0000412250	09/30/2026	KOHL WHOLESALE	1732664	4,538.65
0000412250	09/30/2026	KOHL WHOLESALE	1739691	10,780.97
0000412250	09/30/2026	KOHL WHOLESALE	1739692	5,519.68
0000412250	09/30/2026	KOHL WHOLESALE	1739693	4,642.61
0000412251	09/30/2026	KREV, DAVID	REIMBURSE	225.00
0000412252	09/30/2026	LEBANON DOWNTOWN OPTIMIST	MEMBERSHIP	110.00
0000412253	09/30/2026	LYNCH, LARRY J.	REIMB	124.00
0000412254	09/30/2026	MARCO TECHNOLOGIES LLC	591504808	7,003.15
0000412255	09/30/2026	MERCY HOSPITAL	I5 16259	310.00
0000412256	09/30/2026	MERCY HOSPITAL	I5 16254	-372.00
0000412256	09/30/2026	MERCY HOSPITAL	I5 16254	372.00
0000412256	09/30/2026	MERCY HOSPITAL	I5 16255	-248.00
0000412256	09/30/2026	MERCY HOSPITAL	I5 16255	248.00
0000412257	09/30/2026	MFA OIL	773261	100.00
0000412258	09/30/2026	MORGAN, JEFFREY D	REIMB	140.83
0000412259	09/30/2026	MUNHOLLAND, GENE	REIMB	100.00
0000412260	09/30/2026	NATIONAL COATINGS & SUPPLIES INC	28272826	343.18

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0000412261	09/30/2026	NETWATCH	40451-IN	350.00
0000412262	09/30/2026	PAGE OFFICE SUPPLY	0494681-001	124.74
0000412263	09/30/2026	PALMER, TRISHA LYNN	REIMBURSE	110.04
0000412264	09/30/2026	PENMAC STAFFING SERVICES, INC.	985539	17,466.00
0000412265	09/30/2026	PEPPER & SON, INC	368626118	25.00
0000412265	09/30/2026	PEPPER & SON, INC	368838361	735.79
0000412265	09/30/2026	PEPPER & SON, INC	368841124	180.00
0000412266	09/30/2026	PETTY CASH ADMIN	REIMBURSE	36.99
0000412267	09/30/2026	R P LUMBER	5652778	19.99
0000412268	09/30/2026	REALITY WORKS	83588	128.00
0000412269	09/30/2026	REDICK, JASON	REIMB	100.00
0000412270	09/30/2026	RESULTS ADVERTISING	G210767	24.00
0000412270	09/30/2026	RESULTS ADVERTISING	G211551	438.00
0000412270	09/30/2026	RESULTS ADVERTISING	G211639	260.00
0000412270	09/30/2026	RESULTS ADVERTISING	G211656	913.88
0000412270	09/30/2026	RESULTS ADVERTISING	G211657	44.00
0000412270	09/30/2026	RESULTS ADVERTISING	G211659	46.50
0000412270	09/30/2026	RESULTS ADVERTISING	G211752	323.10
0000412271	09/30/2026	RHOADS, SAMANTHA	REIMB	32.00
0000412271	09/30/2026	RHOADS, SAMANTHA	REIMB	44.00
0000412272	09/30/2026	RHODES EXTERMINATING	8714	1,825.00
0000412272	09/30/2026	RHODES EXTERMINATING	8840	250.00
0000412273	09/30/2026	SCHIFFERDECKER GOLF COURSE	FEE	160.00
0000412274	09/30/2026	SHOEMAKER, DANIELLE	REIMBURSE	104.80
0000412275	09/30/2026	SMITH PAPER	797732	67.62

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0000412275	09/30/2026	SMITH PAPER	800729	241.20
0000412276	09/30/2026	SPRAGG, MICHAEL	REIMB	155.00
0000412277	09/30/2026	SPRINGFIELD GROCER CO INC	4688295	2,093.76
0000412277	09/30/2026	SPRINGFIELD GROCER CO INC	4692567	3,605.39
0000412277	09/30/2026	SPRINGFIELD GROCER CO INC	4696850	-94.73
0000412277	09/30/2026	SPRINGFIELD GROCER CO INC	4698238	3,596.15
0000412277	09/30/2026	SPRINGFIELD GROCER CO INC	4702674	2,413.22
0000412278	09/30/2026	STAMM, BRITTANY L	REIMBURSE	31.78
0000412278	09/30/2026	STAMM, BRITTANY L	REIMBURSE	148.03
0000412279	09/30/2026	STERICYCLE INC.	8015453409	-16.50
0000412279	09/30/2026	STERICYCLE INC.	8015453409	16.50
0000412280	09/30/2026	STONIE`S SAUSAGE SHOP, INC	203154	533.12
0000412281	09/30/2026	SWALLEY, JENNY L	REIMBURSE	44.00
0000412282	09/30/2026	T MOBILE	222265276-7	82.44
0000412283	09/30/2026	TRAFERA HOLDINGS, LLC	I001676685	115.00
0000412283	09/30/2026	TRAFERA HOLDINGS, LLC	I001676686	115.00
0000412283	09/30/2026	TRAFERA HOLDINGS, LLC	I001676817	190.00
0000412283	09/30/2026	TRAFERA HOLDINGS, LLC	I001676876	90.00
0000412283	09/30/2026	TRAFERA HOLDINGS, LLC	I001677427	190.00
0000412283	09/30/2026	TRAFERA HOLDINGS, LLC	I001678275	115.00
0000412284	09/30/2026	TURFMARK SERVICES. LLC	55027	450.00
0000412285	09/30/2026	UNIFIRST CORPORATION	1860260541	81.49
0000412286	09/30/2026	VERGARA, VERONICA M	REIMBURSE	148.23
0000412287	09/30/2026	VERIZON WIRELESS	6154001043	1,743.46
0000412288	09/30/2026	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	200.00

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0000412289	09/30/2026	WEST PLAINS R VII SCHOOL	FEE	150.00
0000412290	09/30/2026	WILKERSON, NATHAN J	REIMBURSE	84.36
0000412291	09/30/2026	MAESP	21324	572.00
0000412291	09/30/2026	MAESP	21325	572.00
0000412292	09/30/2026	MERCY HOSPITAL	I5 16254	372.00
0000412292	09/30/2026	MERCY HOSPITAL	I5 16255	248.00
0000412293	09/30/2026	STERICYCLE INC.	8015453409	16.50
0000412294	09/30/2026	ZIMDARS, JOLEE ANN	REIMBURSE	72.05
VPA081158	09/08/2026	BSN SPORTS	935190988	214.99
VPA081158	09/08/2026	FARMERS PRODUCE EXCHANGE	2248502	11.98
VPA081158	09/08/2026	FARMERS PRODUCE EXCHANGE	2249126	6.08
VPA081158	09/08/2026	FARMERS PRODUCE EXCHANGE	2250210	19.99
VPA081158	09/08/2026	MFA OIL	6702395-01200	719.39
VPA081158	09/08/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036354:01	354.60
VPA081158	09/08/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036459:01	916.26
VPA081158	09/08/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036469:01	749.78
VPA081158	09/08/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036470:01	315.00
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-315542	23,754.00
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-317392	118.32
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-318902	151.49
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-318905	3.89
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-319474	485.04
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-321118	56.59
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-321152	-66.00
VPA081158	09/08/2026	OREILLY AUTOMOTIVE INC	4069-321300	39.88

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VPA081158	09/08/2026	RIDDELL ALL AMERICAN	952659099	447.45
VPA081158	09/08/2026	T H ROGERS LUMBER CO	709454	119.94
VPA081158	09/08/2026	T H ROGERS LUMBER CO	709478	7.99
VPA081158	09/08/2026	T H ROGERS LUMBER CO	709537	29.95
VPA081158	09/08/2026	T H ROGERS LUMBER CO	709586	65.98
VPA081160	09/21/2026	BSN SPORTS	935224395	263.99
VPA081160	09/21/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036445:01	208.24
VPA081160	09/21/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036469:02	23.44
VPA081160	09/21/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036556:01	80.89
VPA081160	09/21/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036649:01	647.32
VPA081160	09/21/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036650:01	3,190.92
VPA081160	09/21/2026	MORGAN MUSIC SERVICE INC	191987	198.60
VPA081160	09/21/2026	MORGAN MUSIC SERVICE INC	193644	6.00
VPA081160	09/21/2026	MORGAN MUSIC SERVICE INC	194597	12.99
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4069-321622	36.29
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4069-321904	41.88
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4069-321906	101.97
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4069-321929	58.14
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4069-321969	10.86
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4069-323092	21.28
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4069-324061	18.66
VPA081160	09/21/2026	OREILLY AUTOMOTIVE INC	4349-160987	44.18
VPA081162	09/28/2026	BSN SPORTS	935382400	2,159.60
VPA081162	09/28/2026	BSN SPORTS	935437488	2,057.40
VPA081162	09/28/2026	EDCOUNSEL LLC	25887	6,194.00

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VPA081162	09/28/2026	FARMERS PRODUCE EXCHANGE	2249827	15.07
VPA081162	09/28/2026	FARMERS PRODUCE EXCHANGE	2257124	17.99
VPA081162	09/28/2026	FARMERS PRODUCE EXCHANGE	2257126	17.99
VPA081162	09/28/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	301.78
VPA081162	09/28/2026	MFA OIL	13380187	523.64
VPA081162	09/28/2026	MFA OIL	13951140	2,189.82
VPA081162	09/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036700:01	150.72
VPA081162	09/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036779:01	313.46
VPA081162	09/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036780:01	187.02
VPA081162	09/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036843:01	229.17
VPA081162	09/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036921:01	256.14
VPA081162	09/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107036965:01	204.00
VPA081162	09/28/2026	OREILLY AUTOMOTIVE INC	4069-324786	18.99
VPA081162	09/28/2026	OREILLY AUTOMOTIVE INC	4069-325025	94.90
VPA081162	09/28/2026	OREILLY AUTOMOTIVE INC	4069-325269	18.24
VPA081162	09/28/2026	OREILLY AUTOMOTIVE INC	4069-325587	35.85
VPA081162	09/28/2026	OREILLY AUTOMOTIVE INC	4069-325606	6.63
VPA081162	09/28/2026	PROJECT LEAD THE WAY, INC	559682	2,959.50
VPA081162	09/28/2026	REPUBLIC SERVICES	0394-008166065	4,287.59
VPA081162	09/28/2026	RIDDELL ALL AMERICAN	952674253	695.15
VPA081162	09/28/2026	T H ROGERS LUMBER CO	709808	18.99
VPA081162	09/28/2026	T H ROGERS LUMBER CO	709869	119.94
VPA081162	09/28/2026	T H ROGERS LUMBER CO	709973	11.68
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	000074985	1,128.60
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	000149-07248774	39.84

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	000421685	60.82
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	001175418	812.01
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	0081-0551-6418	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	0084562	145.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	02384510	19.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1004169	375.49
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	10453297284	1,029.70
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	10453461039	49.36
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	10456355892	127.15
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	10457394334	41.96
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	10458848232	123.39
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1052516473	24.97
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1053050074	54.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1059470006	36.06
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	11275476	28.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	11275477	28.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1132453321	694.36
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1190733974	2,379.65
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1235943090	62.79
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1272187	1,801.25
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	131117817	109.83
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	131S81NQ	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	137896	71.49
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138229	23.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138234	96.00

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138248	31.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138252	52.49
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138297	99.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138964	38.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138968	114.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	138986	38.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	145368	42.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	15037	1,422.64
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	15532932	487.93
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	158424	339.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	159817	934.92
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1654	52.95
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	1830975	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000149-32170225	63.84
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000150-24746667	40.28
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000150-63643366	43.44
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000151-20763355	31.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000151-51284405	23.68
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000151-52124998	69.48
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000151-70816010	52.11
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000152-1518842	4.36
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000152-15853676	81.90
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000152-46846144	148.41
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000152-49379972	19.44
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000152-49379972	103.65

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000153-00119390	155.96
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000153-02572629	53.66
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000153-64851454	48.70
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000154-01614477	71.89
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000154-25593289	7.17
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000154-55764539	80.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000154-79913150	70.03
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000155-21310567	35.80
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2000155-55571433	141.33
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	20006310	10.45
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2026-4035	1,500.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	21118715	75.91
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	21500	888.89
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	21501	930.09
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	21849924	15.55
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	219641	-11.88
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	219641	168.33
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	219642	-11.88
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	219642	168.33
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	221323035	196.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2439300	125.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2439310	125.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	253752 01	24.38
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	253841 01	33.14
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	254057 01	24.20

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	254311 01	24.70
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	254520 01	17.12
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	254578 01	29.82
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	254718 01	175.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2672995695	145.32
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	27-006589	68.80
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2728	225.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	2875989366	209.32
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	300014838	90.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	300246627	84.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	3225330	257.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	3248392	257.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	3255007	257.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	34	16.58
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	3512703895	134.75
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	37046889E	280.26
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	37099164	270.37
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	3832225	27.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	39640	50.89
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	403	87.73
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	4069-325331	15.26
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	4302084	193.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	4tmkzsvr	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	57128090	215.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	5FJQR1M3	22.00

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	6191756	1,251.97
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	6193625	774.15
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	709618747242	355.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	7184	357.60
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	78804	301.88
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	80677223	298.58
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	12.13
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	36.26
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	38.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	48.97
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	116.31
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	134.28
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	217.80
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-28-26	1,470.22
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	831	390.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	-6.83
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	-6.39
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	14.38
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	16.92
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	25.86
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	68.60
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	73.85
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	100.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	110.23
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	115.59

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	116.72
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	322.63
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	436.36
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	701.75
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	8-31-26	940.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	861497	2,170.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-10-26	-13.01
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-10-26	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-10-26	16.67
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-10-26	56.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-10-26	1,324.04
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	9.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	23.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	37.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	43.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	51.63
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	75.76
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	174.86
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	309.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-11-26	408.88
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-12-26	15.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-12-26	404.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	-1.32
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	14.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	16.98

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	17.84
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	43.86
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	66.75
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	69.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-1-26	325.24
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-13-26	0.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	91403681	699.71
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-14-26	70.52
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-15-26	-349.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-15-26	10.30
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-15-26	16.20
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-15-26	28.14
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-15-26	34.96
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-15-26	49.47
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-15-26	86.84
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-16-26	12.30
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-16-26	19.78
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-16-26	111.47
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-16-26	327.36
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-17-26	57.77
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	-0.76
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	-0.15
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	5.82
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	23.76
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	32.79

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	33.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	36.08
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	40.68
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	60.75
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	66.60
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	143.35
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	145.14
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	825.28
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-18-26	850.16
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-19-26	32.12
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-19-26	53.57
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-19-26	141.11
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-19-26	347.31
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-19-26	480.28
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	12.55
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	29.62
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	46.83
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	51.26
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	70.66
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	89.30
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	103.70
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-21-26	328.87
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-22-26	7.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-22-26	48.73
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-22-26	132.21

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-22-26	139.76
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-22-26	1,190.91
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	-25.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	-0.12
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	4.36
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	25.62
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	27.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	34.18
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	50.06
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	77.37
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-2-26	108.41
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	922830	2,250.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-23-26	2.72
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-23-26	33.46
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-23-26	39.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-24-26	11.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-24-26	24.97
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-24-26	26.45
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-24-26	33.40
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-24-26	34.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-24-26	73.88
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-25-26	-9.39
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-25-26	69.44
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-3-26	3.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-3-26	21.96

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-3-26	75.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	5.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	10.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	10.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	43.71
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	121.40
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	224.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-4-26	294.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	97019283	16.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	11.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	13.01
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	18.35
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	24.37
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	31.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	32.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	50.02
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-7-26	143.29
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	973257	115.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	97D304DB-0002	1,200.00

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-8-26	14.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-8-26	15.93
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-8-26	20.32
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-8-26	80.44
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-9-26	10.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-9-26	20.19
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-9-26	48.21
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-9-26	59.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-9-26	89.63
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9-9-26	119.99
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9967358	45.97
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	9AC04ARE	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	B133892119	32.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	B133892200	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	BNEFRWR8	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	C81C90DB-565038	36.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	CZFXJEH9	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	E97169AA-005	59.88
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	EERVIUF2-0001	99.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	FEE	150.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	FEES	150.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	G211218	81.66
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	GG00308023-R4	175.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	GQSBEKS7	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	G-S8240469623	109.00

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	GWHJGN5H8	165.90
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	H9QC9C6T	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	I-0000823618	1,680.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	I6034	29.56
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	INV001037	257.50
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	INV001070	103.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	INV-260903-0084957	1,495.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	INV964529	348.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	J133887467	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	J133887551	-22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	J133887551	-22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	J133887551	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	J133887583	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	K133954928	32.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	K133955031	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	LR2021882KEZ0H72	140.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	MF8VR4C4	32.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	mhss0dz9	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	NRCA849N	7.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	NT-2514675	51.64
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	NT-2600728	327.10
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	OR616299	220.68
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	OWNCNHDW	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	P911833325	1,274.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	QS2M836V	7.00

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	QZTBEJHZ	32.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	R2P60NNJ	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	REFUND	-175.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S011262023.001	252.86
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S011284917.002	287.07
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S011301113.002	90.94
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S2565JTV	17.06
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S2565JTV	22.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S2565NC1	166.60
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S2565NXY	68.16
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S2565WV7	18.68
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S2565WV7	29.98
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S2565WV7	44.95
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	S6MNK9-929ZR7	37.89
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	SO526207	373.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	SO526561	275.40
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	SP55108	416.88
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	STE260827-2611-52332	319.92
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	T133889406	32.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	T133889472	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	T133889512	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	T133889540	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	T133889565	22.00
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	Y10030	40.60
VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0009	20.00

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VPA081164	09/29/2026	CAPITAL ONE CARD SERVICES	ZXR2	12.00
VPA081185	09/29/2026	CAPITAL ONE CARD SERVICES	178956995589	647.46
VPA081186	09/30/2026	OFFEN PETROLEUM, LLC	INV2348011	41,078.71