

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER NOVEMBER 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002112	11/15/2025	MISSOURI DIRECTOR OF REVENUE	11/13/25	0.50
0000002112	11/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	311.00
0000002113	11/15/2025	US DEPT OF TREASURY	VEN-PAY	168.28
0000002113	11/15/2025	US DEPT OF TREASURY	VEN-PAY	338.00
0000002114	11/15/2025	PSRS	VEN-PAY	3,797.16
0000007204	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5243	279.99
0000007205	11/08/2025	REDI	5	3,750.00
0000007206	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007206	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007207	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007207	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007207	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007208	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007208	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007208	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007208	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007208	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007208	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007209	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007209	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007210	11/20/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007211	11/20/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007212	11/20/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000110325	11/03/2025	OZARKS COCACOLA DR PEPPER	27971708	299.34
0000111125	11/11/2025	OZARKS COCACOLA DR PEPPER	27967569	592.83
0000111525	11/15/2025	MISSOURI DIRECTOR OF REVENUE	11/13/25	0.50
0000111525	11/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	82.00
0000111525	11/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	14,262.00
0000111525	11/15/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	61,359.00
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	103.04
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	227.27
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	440.62
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	4,170.90

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0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	10,133.92
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	18,315.26
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	33,739.54
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	37,859.74
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	43,888.44
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	147,638.84
0000111526	11/15/2025	US DEPT OF TREASURY	VEN-PAY	150,198.72
0000111527	11/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000111527	11/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000111527	11/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000111527	11/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000111527	11/15/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000111528	11/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000111528	11/15/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	200.00
0000111529	11/15/2025	PEERS Public Education Employee	VEN-PAY	487.52
0000111529	11/15/2025	PEERS Public Education Employee	VEN-PAY	22,841.56
0000111529	11/15/2025	PEERS Public Education Employee	VEN-PAY	178,071.12
0000111530	11/15/2025	PSRS	VEN-PAY	110,982.22
0000111530	11/15/2025	PSRS	VEN-PAY	495,889.32
0000112025	11/20/2025	OZARKS COCACOLA DR PEPPER	27988604	40.20
0000408456	11/03/2025	CENTRAL STATES BUS SALES INC	SO132322	586,360.00
0000408457	11/08/2025	FARMERS PRODUCE EXCHANGE	2092087	21.00
0000408458	11/08/2025	WILLARD QUARRIES INC	1201283	56.20
0000408458	11/08/2025	WILLARD QUARRIES INC	1201302	59.34
0000408458	11/08/2025	WILLARD QUARRIES INC	1201342	59.47
0000408458	11/08/2025	WILLARD QUARRIES INC	1201367	62.23
0000408459	11/08/2025	ALLEN, JOEL D	MEALS	30.00
0000408460	11/08/2025	BALL, WENDY M	MEALS	105.00
0000408461	11/08/2025	BARTLETT, BRYAN	MEALS	105.00
0000408462	11/08/2025	BRAKE, WILLIAM C	MEALS	80.00
0000408463	11/08/2025	BUCKLEY, DAVID G	MEALS	60.00
0000408464	11/08/2025	CARNEY, JASON D	MEALS	30.00
0000408465	11/08/2025	CROTHERS, ATHENA S	MEALS	20.00
0000408466	11/08/2025	DELLY, JUSTIN M	MEALS	50.00

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0000408467	11/08/2025	FUHRER, KENNETH E	MEALS	90.00
0000408468	11/08/2025	GILSTRAP, STUART L	MEALS	20.00
0000408469	11/08/2025	GOSLIN, TIMOTHY E	MEALS	70.00
0000408470	11/08/2025	GRIFFIN, JOHN J	MEALS	20.00
0000408471	11/08/2025	MAROSE, LINDSEY	MEALS	65.00
0000408472	11/08/2025	MOSLEY, RAMONA S	MEALS	35.00
0000408473	11/08/2025	MUNHOLLAND, DEANIE W	MEALS	75.00
0000408474	11/08/2025	PLUMMER, ALECIA M	MEALS	65.00
0000408475	11/08/2025	RAINS, ANDREW R	MEALS	30.00
0000408476	11/08/2025	SHIVERDECK, ROBERT G	MEALS	70.00
0000408477	11/08/2025	SLAVENS, BRITNI J	MEALS	30.00
0000408478	11/08/2025	STEINBACH, TIMOTHY E	MEALS	70.00
0000408479	11/08/2025	STOWE, NICOLE A	MEALS	35.00
0000408480	11/08/2025	THOMAS, JOHN C	MEALS	20.00
0000408481	11/08/2025	TRUDE, SUZANNE M	MEALS	25.00
0000408482	11/08/2025	URMSON, JEREMY C	MEALS	75.00
0000408483	11/08/2025	WATTS, DAKOTA J	MEALS	75.00
0000408484	11/08/2025	WILLIAMS, CIERA D	MEALS	15.00
0000408485	11/08/2025	BOWLING, EMILY J	REIMBURSE	180.78
0000408486	11/08/2025	COPLING, KARA L	REIMBURSE	278.00
0000408487	11/08/2025	DAMERON, ADAM H	REIMBURSE	83.84
0000408488	11/08/2025	DOBBS, MELISSA	OFFICIAL	200.00
0000408489	11/08/2025	EGGER, DELANEY R	REIMBURSE	43.50
0000408490	11/08/2025	FOHN, MIKAYLA A	REIMBURSE	115.94
0000408491	11/08/2025	FOWLER, ROSALIE	REIMBURSE	94.65
0000408492	11/08/2025	GILSTRAP, STUART L	REIMBURSE	118.00
0000408493	11/08/2025	HICKS, CONNOR E	REIMBURSE	113.97
0000408494	11/08/2025	HUDSON, CHRISTIE	PAT	80.43
0000408495	11/08/2025	JORDAN, PAMELA F	PAT	299.34
0000408496	11/08/2025	MATHIS, CASSANDRA L	PAT	58.49
0000408497	11/08/2025	MCKIMMEY, KARL R	REIMBURSE	164.01
0000408498	11/08/2025	MICHAEL, MATT	OFFICIAL	360.00
0000408499	11/08/2025	MILLSAP, TIFFANY	REIMBURSE	339.29
0000408500	11/08/2025	NELSON, KYLE R	REIMBURSE	275.76

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0000408501	11/08/2025	ORR, PATRICIA A	PAT	82.46
0000408502	11/08/2025	RIGGS, JASON E	REIMBURSE	73.36
0000408503	11/08/2025	ROGERS, NATHANIEL C	REIMBURSE	150.65
0000408504	11/08/2025	STEWART, TAYLOR M	REIMBURSE	31.52
0000408505	11/08/2025	STOKES, KIMBERLY A	PAT	221.52
0000408506	11/08/2025	TAKACS, KRISTA M	PAT	152.48
0000408507	11/08/2025	WHITE, GREGORY A	REIMBURSE	152.62
0000408508	11/08/2025	YOUNG, DUSTIN	REIMBURSE	296.76
0000408509	11/08/2025	4IMPRINT, INC	14452992	1,127.83
0000408510	11/08/2025	ADAMS, MEGAN	FEE	70.00
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-	139.98
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-	151.95
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-	253.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-	335.48
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-	1,819.29
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0242	86.15
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0245	200.62
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0252	98.75
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0254	95.70
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0263	159.79
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0264	91.54
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0270	20.89
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-0274	31.63
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1137	11.39
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1144	9.47
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1148	76.98
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1149	23.27
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1155	144.21
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1156	41.86
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1157	62.06
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1168	274.07
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1178	18.92
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1181	387.80
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1199	90.00

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0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1206	16.58
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1317	8.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1319	38.48
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1352	17.49
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1353	29.28
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1354	46.08
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1356	12.59
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1357	38.90
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1358	55.03
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1359	56.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1360	5.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-1366	149.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3348	69.91
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3349	37.78
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3352	32.78
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3358	7.66
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3366	370.80
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3369	207.63
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3370	23.92
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3375	1,079.76
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-3402	22.09
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-4076	1,055.88
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5163	40.37
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5180	44.09
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5181	263.69
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5185	400.11
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5188	80.85
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5190	15.19
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5191	104.73
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5193	22.98
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5193	31.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5195	11.39
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5196	455.40
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5219	93.06

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0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5220	64.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5231	154.82
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5231	1,051.92
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5232	123.59
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5235	54.20
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5237	414.70
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5240	238.37
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5241	85.83
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5242	127.99
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-5249	173.36
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-6265	40.07
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-6270	546.15
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-6272	82.13
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-6647	95.76
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-6650	19.42
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-7688	89.58
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-8116	9.51
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-8118	26.14
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-8124	41.96
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-8125	68.94
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-8126	114.64
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-9137	48.00
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-9228	80.97
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-9230	683.37
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-9236	36.98
0000408511	11/08/2025	AMAZON COM	1L93-RRYK-XV6D-9541	63.17
0000408511	11/08/2025	AMAZON COM	HOMAN	34.24
0000408517	11/08/2025	ANDYS 417 RESTAURANT	1051	1,102.50
0000408518	11/08/2025	ATR LIGHTING	3855205-IN	134.07
0000408519	11/08/2025	BATES, DENVER	OFFICIAL	200.00
0000408520	11/08/2025	BIMBO BAKERIES USA, INC	54115990009558	246.40
0000408520	11/08/2025	BIMBO BAKERIES USA, INC	54115990009559	181.44
0000408520	11/08/2025	BIMBO BAKERIES USA, INC	54115990009560	353.04
0000408520	11/08/2025	BIMBO BAKERIES USA, INC	54116090007001	156.80

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0000408520	11/08/2025	BIMBO BAKERIES USA, INC	54116290011122	145.60
0000408521	11/08/2025	CAPSTONE	395367	1,399.00
0000408522	11/08/2025	CENTRAL STATES BUS SALES INC	CM25522	(341.41)
0000408522	11/08/2025	CENTRAL STATES BUS SALES INC	IN679202	69.97
0000408522	11/08/2025	CENTRAL STATES BUS SALES INC	IN679753	1,231.42
0000408522	11/08/2025	CENTRAL STATES BUS SALES INC	IN680736	680.98
0000408523	11/08/2025	CENTURY RESOURCES	50069251	934.76
0000408524	11/08/2025	CHEF WORKS, INC.	IN3600528	390.55
0000408524	11/08/2025	CHEF WORKS, INC.	IN3615177	449.97
0000408525	11/08/2025	CITY OF LEBANON CU	111715.00	5,041.76
0000408525	11/08/2025	CITY OF LEBANON CU	111730.00	43.19
0000408525	11/08/2025	CITY OF LEBANON CU	111735.00	173.19
0000408525	11/08/2025	CITY OF LEBANON CU	111737.00	158.62
0000408525	11/08/2025	CITY OF LEBANON CU	111755.00	138.72
0000408525	11/08/2025	CITY OF LEBANON CU	151030.02	7,584.80
0000408525	11/08/2025	CITY OF LEBANON CU	231710.00	679.44
0000408525	11/08/2025	CITY OF LEBANON CU	232470.00	106.40
0000408525	11/08/2025	CITY OF LEBANON CU	279000.01	16,824.82
0000408525	11/08/2025	CITY OF LEBANON CU	279010.00	55.50
0000408525	11/08/2025	CITY OF LEBANON CU	81520.00	5,507.22
0000408525	11/08/2025	CITY OF LEBANON CU	81535.00	148.86
0000408526	11/08/2025	COMPASS THERAPY SOLUTIONS	1839	7,128.00
0000408527	11/08/2025	CORNERSTONE SUBS	10/22/25	305.00
0000408528	11/08/2025	CURLEY, JACOB	OFFICIAL	150.00
0000408529	11/08/2025	DEFENSE ON A STRING	3963	478.01
0000408530	11/08/2025	DESE School Finance	LTE	2,090.90
0000408531	11/08/2025	DISCOVERY SCHOOLS	2465	11,250.00
0000408532	11/08/2025	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	810.00
0000408533	11/08/2025	ED MORSE FORD	212879	868.57
0000408534	11/08/2025	EILENSTINE EXCAVATING LLC	10/23/25	3,500.00
0000408535	11/08/2025	EMPLOYEE SCREENING SERV LLC	INV156019	538.75
0000408536	11/08/2025	ENCYCLOPEDIA BRITANNICA INC	201212	2,667.50
0000408537	11/08/2025	FARMHOUSE CUSTOM EMBROIDERY	10225	455.00
0000408537	11/08/2025	FARMHOUSE CUSTOM EMBROIDERY	102325	279.81

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0000408537	11/08/2025	FARMHOUSE CUSTOM EMBROIDERY	103125	70.00
0000408538	11/08/2025	FIELDS MECHANICAL SYSTEMS, INC	25-2416P	752.41
0000408540	11/08/2025	FOLLETT CONTENT SOLUTION, LLC	639421	(776.82)
0000408540	11/08/2025	FOLLETT CONTENT SOLUTION, LLC	639421	776.82
0000408540	11/08/2025	FOLLETT CONTENT SOLUTION, LLC	639421A	(3,232.38)
0000408540	11/08/2025	FOLLETT CONTENT SOLUTION, LLC	639421A	3,232.38
0000408541	11/08/2025	FORSYTH HIGH SCHOOL	FEE	150.00
0000408542	11/08/2025	FRISCO FUEL, LLC	23289	1,291.72
0000408543	11/08/2025	GOLD STAR FOODS, INC	3509257	1,523.90
0000408544	11/08/2025	HENDERSON HEATING & COOLING	92920	270.00
0000408545	11/08/2025	HERMITAGE R-4 SCHOOLS	FEE	250.00
0000408546	11/08/2025	HILAND DAIRY CO	1603562	169.50
0000408546	11/08/2025	HILAND DAIRY CO	1603674	169.01
0000408547	11/08/2025	HOWARD TECHNOLOGY SOLUTIONS	5493422025	3,700.00
0000408548	11/08/2025	IMPERIAL, LLC	184604	87.83
0000408549	11/08/2025	KOHL WHOLESale	1443389	11,463.05
0000408549	11/08/2025	KOHL WHOLESale	1443390	6,401.61
0000408549	11/08/2025	KOHL WHOLESale	1443391	8,443.99
0000408550	11/08/2025	LOWES OF LEBANON	971452-PTSDNS	284.05
0000408550	11/08/2025	LOWES OF LEBANON	986751-PUSGDW	31.77
0000408550	11/08/2025	LOWES OF LEBANON	987784-PSTMNV	596.25
0000408550	11/08/2025	LOWES OF LEBANON	996732-PTIDVG	9.48
0000408551	11/08/2025	MARCO TECHNOLOGIES LLC	567596754	1,200.92
0000408552	11/08/2025	MISSOURI NETWORK ALLIANCE, LLC	81186	1,535.55
0000408553	11/08/2025	MISSOURI SPORTS HALL OF FAME	25121	750.00
0000408554	11/08/2025	NATIONAL COATINGS & SUPPLIES INC	26672282	76.80
0000408554	11/08/2025	NATIONAL COATINGS & SUPPLIES INC	26677983	105.20
0000408554	11/08/2025	NATIONAL COATINGS & SUPPLIES INC	26678153	407.98
0000408554	11/08/2025	NATIONAL COATINGS & SUPPLIES INC	26678455	(76.18)
0000408554	11/08/2025	NATIONAL COATINGS & SUPPLIES INC	26678460	41.72
0000408555	11/08/2025	NCA SUMMER CAMPS	REG-0011547632	644.00
0000408556	11/08/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-810159	288.30
0000408557	11/08/2025	PAGE OFFICE SUPPLY	0482049-001	81.40
0000408558	11/08/2025	PASS LLC	315215	132.70

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0000408559	11/08/2025	PEARCY, STACEY	OFFICIAL	220.00
0000408560	11/08/2025	PENMAC STAFFING SERVICES, INC.	964615	13,417.96
0000408561	11/08/2025	POINDEXTER MECHANICAL, LLC	5446	585.10
0000408562	11/08/2025	PRICECUTTER	29000013019	198.81
0000408562	11/08/2025	PRICECUTTER	29000013020	48.71
0000408562	11/08/2025	PRICECUTTER	29000013022	23.76
0000408563	11/08/2025	QUALITY HEATING & AIR	132966	105.00
0000408564	11/08/2025	RAY'S SMALL ENGINE SERVICE	10/21/25	51.99
0000408564	11/08/2025	RAY'S SMALL ENGINE SERVICE	10/31/25	24.99
0000408564	11/08/2025	RAY'S SMALL ENGINE SERVICE	11/4/25	179.99
0000408565	11/08/2025	RESULTS ADVERTISING	G205095	125.00
0000408565	11/08/2025	RESULTS ADVERTISING	G205197	676.00
0000408566	11/08/2025	RHODES EXTERMINATING	33526	125.00
0000408567	11/08/2025	RICHARDSON CARPET	70125	28.89
0000408568	11/08/2025	RIDGE EVENTS, LLC	INV 1719581453917	980.00
0000408569	11/08/2025	SCHOLASTIC BOOK FAIRS INC	W6031123BF	2,479.45
0000408570	11/08/2025	SHARP, MORGAN	OFFICIAL	120.00
0000408571	11/08/2025	SHERWIN WILLIAMS	5935-4	187.97
0000408572	11/08/2025	SHOEMAKER, DENISE L	ACCOMPANIMENT	1,750.00
0000408573	11/08/2025	SONIC RESTAURANT	273409	20.70
0000408574	11/08/2025	SPRINGFIELD GROCER CO INC	4276064	1,513.82
0000408574	11/08/2025	SPRINGFIELD GROCER CO INC	4280306	1,057.88
0000408574	11/08/2025	SPRINGFIELD GROCER CO INC	4285989	2,567.05
0000408575	11/08/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	18445	118,639.80
0000408576	11/08/2025	THE ARC OF THE OZARKS	2796 RIVENDALE	600.00
0000408577	11/08/2025	TRIUMPH AWARDS & SIGNS	6211	16.00
0000408577	11/08/2025	TRIUMPH AWARDS & SIGNS	6248	94.50
0000408577	11/08/2025	TRIUMPH AWARDS & SIGNS	6276	61.00
0000408577	11/08/2025	TRIUMPH AWARDS & SIGNS	6283	135.00
0000408578	11/08/2025	TRUCK PARTS & SUPPLY CO INC	102565	385.26
0000408579	11/08/2025	UNIFIRST CORPORATION	1860201473	60.19
0000408579	11/08/2025	UNIFIRST CORPORATION	1860201482	95.64
0000408580	11/08/2025	WORLD`S FINEST CHOCOLATE	91560789	3,820.00
0000408583	11/08/2025	FOLLETT CONTENT SOLUTION, LLC	24 46099 479883 1	(31.42)

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0000408583	11/08/2025	FOLLETT CONTENT SOLUTION, LLC	639421	776.82
0000408583	11/08/2025	FOLLETT CONTENT SOLUTION, LLC	639421A	3,232.38
0000408584	11/19/2025	AETNA	11/13/25	9,209.70
0000408584	11/19/2025	AETNA	VEN-PAY	122.80
0000408584	11/19/2025	AETNA	VEN-PAY	184.19
0000408585	11/19/2025	AFLAC	VEN-PAY	13.90
0000408585	11/19/2025	AFLAC	VEN-PAY	52.38
0000408585	11/19/2025	AFLAC	VEN-PAY	62.45
0000408585	11/19/2025	AFLAC	VEN-PAY	169.57
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	11/13/25	92.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(92.00)
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	247.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	252.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	580.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,702.00
0000408586	11/19/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,137.86
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	11/13/25	31.06
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	469.30
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	543.34
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,264.00
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,916.94
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,929.02
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,663.45
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,849.66
0000408587	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,252.83
0000408588	11/19/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,060.65
0000408588	11/19/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,684.13

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0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	11/13/25	5,874.48
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	(5.80)
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	59.52
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	99.96
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	117.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	146.96
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	151.00
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	299.52
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	358.56
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	394.00
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	395.08
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	535.68
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	548.08
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72

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0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	617.40
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	623.00
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	996.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,249.16
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,340.88
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,344.72
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,931.60
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,781.96
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,876.80
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,143.36
0000408589	11/19/2025	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84
0000408593	11/19/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000408593	11/19/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000408593	11/19/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000408593	11/19/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000408594	11/19/2025	COMMUNITY CARES	VEN-PAY	64.00
0000408594	11/19/2025	COMMUNITY CARES	VEN-PAY	91.00
0000408595	11/19/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000408596	11/19/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000408597	11/19/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000408598	11/19/2025	KRAMER & FRANK, P.C.	VEN-PAY	206.06
0000408599	11/19/2025	LEBANON ALL SPORTS	VEN-PAY	1,285.00
0000408599	11/19/2025	LEBANON ALL SPORTS	VEN-PAY	5,826.25
0000408600	11/19/2025	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	72.74
0000408600	11/19/2025	LEBANON AREA COMMUNITY GOLF COURSE	VEN-PAY	525.29
0000408601	11/19/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000408601	11/19/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000408602	11/19/2025	LEBANON R-3	VEN-PAY	30.00

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0000408603	11/19/2025	LEGAL SHIELD	VEN-PAY	22.95
0000408604	11/19/2025	MEDICAL AIR SERVICES ASSOC, INC	11/13/25	14.00
0000408604	11/19/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000408604	11/19/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000408604	11/19/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	364.00
0000408604	11/19/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,254.00
0000408605	11/19/2025	MNEA	VEN-PAY	355.78
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	71.40
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	193.80
0000408606	11/19/2025	OZARKS REGIONAL YMCA	VEN-PAY	481.95
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	11/13/25	61.79
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.00
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	182.52
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56

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0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	918.57
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,190.25
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,192.50
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,612.80
0000408607	11/19/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,028.81
0000408609	11/19/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	11/13/25	31,313.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(1,034.00)
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(572.00)
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	225.20
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	337.80
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	972.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,253.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00

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0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,524.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,848.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,857.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,412.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,412.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,048.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,689.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,180.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,402.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,113.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,152.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,204.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	19,646.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,721.00
0000408610	11/19/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	254,476.00
0000408614	11/20/2025	BioSTL STEM Coaching LLC.	SC-25-1028	2,444.75
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	008	(6,020,488.00)
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	008	6,020,488.00
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	013	(85,518.00)
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	013	85,518.00
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	014	(96,652.00)
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	014	96,652.00
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	6125004-01	(518,699.00)
0000408615	11/20/2025	BRANCO ENTERPRISES, INC	6125004-01	518,699.00
0000408616	11/20/2025	GERKEN ENVIRONMENTAL ENT., INC.	8199	3,510.00

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0000408617	11/20/2025	LEBANON READY MIX INC	44122	770.00
0000408617	11/20/2025	LEBANON READY MIX INC	44124	770.00
0000408618	11/20/2025	TERRACON CONSULTANTS, INC.	TP83446	7,540.00
0000408619	11/20/2025	ALBRIGHT, ROBERT W	REIMBURSE	132.31
0000408620	11/20/2025	BATES, DENVER	OFFICIAL	225.00
0000408621	11/20/2025	BERRY, DARBY	STIPEND	250.00
0000408622	11/20/2025	CALTON, CHAD	OFFICIAL	350.00
0000408623	11/20/2025	CHRISTIAN, WILL	REIMBURSE	8.99
0000408623	11/20/2025	CHRISTIAN, WILL	REIMBURSE	12.00
0000408623	11/20/2025	CHRISTIAN, WILL	REIMBURSE	12.00
0000408623	11/20/2025	CHRISTIAN, WILL	REIMBURSE	734.91
0000408624	11/20/2025	COBB, RODNEY	OFFICIAL	170.00
0000408625	11/20/2025	COLLINS, JENNIFER A	REIMBURSE	224.01
0000408625	11/20/2025	COLLINS, JENNIFER A	REIMBURSE	600.00
0000408626	11/20/2025	DEGRAW, MICHAEL	OFFICIAL	140.00
0000408626	11/20/2025	DEGRAW, MICHAEL	OFFICIAL	160.00
0000408627	11/20/2025	EMBRY, STEPHANIE B	REIMBURSE	227.94
0000408628	11/20/2025	ESTHER PETTY CASH	PETTY	54.00
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	43.42
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	60.36
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	62.85
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	66.97
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	71.90
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	85.83
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	164.40
0000408629	11/20/2025	FACTORY CONNECTIONS	11/19/25	4,311.27
0000408630	11/20/2025	FOHN, MIKAYLA A	REIMBURSE	133.88
0000408631	11/20/2025	GALLIVAN, CALEB	OFFICIAL	135.00
0000408632	11/20/2025	HINKLEY, KIMBERLY A	REIMBURSE	151.98
0000408633	11/20/2025	KREV, DAVID	REIMBURSE	275.50
0000408634	11/20/2025	LEBANON R3 SCHOOLS	REFUND	20.00
0000408635	11/20/2025	LLEWELLYN, MOLLYANN M	REIMBURSE	72.05
0000408636	11/20/2025	MASSEY, CODY	OFFICIAL	135.00
0000408637	11/20/2025	MORGAN, JEFFREY D	REIMBURSE	131.00

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0000408637	11/20/2025	MORGAN, JEFFREY D	REIMBURSE	144.10
0000408638	11/20/2025	MORRIS, NICHOLAS THOMAS	REIMBURSE	10.17
0000408639	11/20/2025	MOSLEY, RAMONA S	MEALS	20.00
0000408640	11/20/2025	MOWERY, MELANIE NICOLE	REIMBURSE	382.35
0000408641	11/20/2025	NELSON, PAUL	OFFICIAL	348.00
0000408642	11/20/2025	OQUINN, KATI M	REIMBURSE	619.63
0000408643	11/20/2025	ROGERS, MIKE	OFFICIAL	357.00
0000408644	11/20/2025	ROGERS, SCOTT	OFFICIAL	408.00
0000408645	11/20/2025	SMITH, JOSHUA S	REIMBURSE	320.90
0000408646	11/20/2025	STEPHENS, CORY	OFFICIAL	140.00
0000408647	11/20/2025	TAYLOR, SCOTT	OFFICIAL	378.00
0000408648	11/20/2025	VERGARA, VERONICA M	REIMBURSE	116.59
0000408649	11/20/2025	WALDEN, RICH	OFFICIAL	180.00
0000408650	11/20/2025	WEAVER, NATHAN L	REIMBURSE	83.84
0000408651	11/20/2025	WHEELER, HALEY R	STIPEND	1,000.00
0000408652	11/20/2025	WHITE, GREGORY A	REIMBURSE	64.85
0000408653	11/20/2025	WHITE, KISHA R	REIMBURSE	138.86
0000408654	11/20/2025	WILKERSON, NATHAN J	REIMBURSE	256.76
0000408655	11/20/2025	WILSON, CONNER	OFFICIAL	170.00
0000408656	11/20/2025	AMAZON COM	1D4K-QKFJ-4DMD	(16.99)
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-0274	268.66
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-0275	68.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-0289	39.39
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1176	8.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1177	33.28
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1179	31.32
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1189	5.29
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1217	19.82
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1220	23.30
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1227	226.51
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1232	28.75
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1366	61.72
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1383	58.42
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1384	220.94

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0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1385	147.39
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1386	285.70
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1387	79.36
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1388	17.89
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1389	21.34
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1390	23.25
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1405	13.48
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1406	37.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1407	82.97
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1408	140.80
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1409	410.23
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1410	44.93
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1414	14.86
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-1415	78.85
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3375	45.36
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3405	185.56
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3407	117.44
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3413	68.95
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3419	107.30
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3421	79.80
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3422	29.85
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3427	49.65
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3438	11.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3439	48.95
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3440	387.81
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-3449	28.76
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-4118	220.98
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-4130	239.97
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-4140	760.75
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-4165	29.97
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5011	15.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5185	13.13
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5189	195.98
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5194	3.59

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0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5196	49.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5198	54.90
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5199	333.37
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5200	94.62
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5201	30.36
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5202	8.63
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5203	185.90
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5206	18.97
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5207	600.64
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5208	54.19
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5210	53.19
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5240	6.29
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5280	35.80
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5281	393.03
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5286	171.95
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-5298	39.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6270	42.68
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6278	19.98
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6279	17.74
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6283	499.00
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6284	12.99
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6285	38.97
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6286	31.06
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-6652	266.67
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-8131	159.65
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-8132	9.09
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-8133	162.90
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-8134	122.14
0000408656	11/20/2025	AMAZON COM	1LJW-1KF7-3X71-9239	282.07
0000408656	11/20/2025	AMAZON COM	HOMAN	44.98
0000408661	11/20/2025	ANDYS 417 RESTAURANT	1070	180.00
0000408661	11/20/2025	ANDYS 417 RESTAURANT	1076	781.00
0000408662	11/20/2025	ART ZONE	25245	296.00
0000408662	11/20/2025	ART ZONE	25249	180.00

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0000408663	11/20/2025	ASPEN CHEMICAL & SUPPLY	150312	455.79
0000408663	11/20/2025	ASPEN CHEMICAL & SUPPLY	150313	373.68
0000408663	11/20/2025	ASPEN CHEMICAL & SUPPLY	150314	188.08
0000408663	11/20/2025	ASPEN CHEMICAL & SUPPLY	150315	190.59
0000408663	11/20/2025	ASPEN CHEMICAL & SUPPLY	150316	399.04
0000408663	11/20/2025	ASPEN CHEMICAL & SUPPLY	150317	373.68
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	5411599000961	280.00
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54115990009616	135.60
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54115990009618	353.90
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54115990009673	219.84
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54115990009674	224.00
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54115990009675	276.70
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54116090007039	145.60
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54116090007077	145.60
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54116290011160	60.48
0000408664	11/20/2025	BIMBO BAKERIES USA, INC	54116290011201	235.20
0000408665	11/20/2025	BLICK ART MATERIALS	6581077	19.68
0000408666	11/20/2025	BOBCAT OF LAKE OF THE OZARKS	PSI-332021	131.75
0000408666	11/20/2025	BOBCAT OF LAKE OF THE OZARKS	PSI-332098	713.57
0000408667	11/20/2025	BRANSON RIV SCHOOL DISTRICT	fee	200.00
0000408668	11/20/2025	CARE SALES & SERVICE	000880430000	430.08
0000408669	11/20/2025	CAROLINA BIOLOGICAL SUPPLY	53212629 RI	122.00
0000408670	11/20/2025	CENTRAL STATES BUS SALES INC	IN681781	1,620.75
0000408670	11/20/2025	CENTRAL STATES BUS SALES INC	IN682452	522.88
0000408670	11/20/2025	CENTRAL STATES BUS SALES INC	IN682467	681.52
0000408670	11/20/2025	CENTRAL STATES BUS SALES INC	IN682471	682.82
0000408671	11/20/2025	CIS DATA SERVICES LLC	44586	669.00
0000408672	11/20/2025	CITY OF LEBANON CU	10740.00	1,800.13
0000408672	11/20/2025	CITY OF LEBANON CU	190260.00	866.25
0000408672	11/20/2025	CITY OF LEBANON CU	190270.00	2,550.80
0000408672	11/20/2025	CITY OF LEBANON CU	190280.02	48.27
0000408672	11/20/2025	CITY OF LEBANON CU	190295.00	115.81
0000408672	11/20/2025	CITY OF LEBANON CU	190300.00	580.05
0000408672	11/20/2025	CITY OF LEBANON CU	190305.00	116.47

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0000408672	11/20/2025	CITY OF LEBANON CU	190315.01	258.32
0000408672	11/20/2025	CITY OF LEBANON CU	190320.00	61.80
0000408672	11/20/2025	CITY OF LEBANON CU	190340.00	41.61
0000408672	11/20/2025	CITY OF LEBANON CU	190350.00	2,800.88
0000408672	11/20/2025	CITY OF LEBANON CU	190360.00	2,842.11
0000408672	11/20/2025	CITY OF LEBANON CU	190370.00	4,688.48
0000408672	11/20/2025	CITY OF LEBANON CU	190380.00	768.35
0000408672	11/20/2025	CITY OF LEBANON CU	190390.00	306.56
0000408672	11/20/2025	CITY OF LEBANON CU	190400.00	700.75
0000408672	11/20/2025	CITY OF LEBANON CU	191460.00	518.69
0000408672	11/20/2025	CITY OF LEBANON CU	192430.00	187.47
0000408672	11/20/2025	CITY OF LEBANON CU	200180.00	37.38
0000408672	11/20/2025	CITY OF LEBANON CU	220380.00	1,139.10
0000408672	11/20/2025	CITY OF LEBANON CU	220390.01	6,483.84
0000408672	11/20/2025	CITY OF LEBANON CU	51450.00	1,693.86
0000408672	11/20/2025	CITY OF LEBANON CU	60560.01	23.00
0000408672	11/20/2025	CITY OF LEBANON CU	90830.01	1,429.51
0000408674	11/20/2025	COLLEGE BOARD	P2511747021	311.94
0000408675	11/20/2025	CORNERSTONES OF CARE	193348	2,000.00
0000408676	11/20/2025	CROW PAINT & GLASS INC	40816	134.50
0000408676	11/20/2025	CROW PAINT & GLASS INC	40873	174.47
0000408676	11/20/2025	CROW PAINT & GLASS INC	40890	25.00
0000408677	11/20/2025	CURRICULUM ASSOCIATES, LLC	90932567	53,354.00
0000408678	11/20/2025	CUSTOM MEETING PLANNERS	92493753	875.00
0000408679	11/20/2025	ED MORSE FORD	212025	66.90
0000408679	11/20/2025	ED MORSE FORD	213083	71.90
0000408679	11/20/2025	ED MORSE FORD	362496	95.94
0000408680	11/20/2025	EMPLOYEE SCREENING SERV LLC	INV156328	401.65
0000408681	11/20/2025	EVERWAY LLC	00271431N	1,275.97
0000408682	11/20/2025	FARMHOUSE CUSTOM EMBROIDERY	11625	225.42
0000408683	11/20/2025	FITNESS ER SALES LLC	1213	2,000.00
0000408684	11/20/2025	FLOWER BASKET	ACCT 0003850	284.00
0000408685	11/20/2025	FOLLETT CONTENT SOLUTION, LLC	654804	462.74
0000408686	11/20/2025	GLAZIER CLINICS	107142	529.00

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0000408687	11/20/2025	GOVERNOR`S QUARTERS	INV0261	880.00
0000408688	11/20/2025	HILAND DAIRY CO	1603563	814.48
0000408688	11/20/2025	HILAND DAIRY CO	1603564	786.36
0000408688	11/20/2025	HILAND DAIRY CO	1603567	852.33
0000408688	11/20/2025	HILAND DAIRY CO	1603568	210.98
0000408688	11/20/2025	HILAND DAIRY CO	1603569	(20.82)
0000408688	11/20/2025	HILAND DAIRY CO	1603570	859.33
0000408688	11/20/2025	HILAND DAIRY CO	1603623	513.92
0000408688	11/20/2025	HILAND DAIRY CO	1603624	(10.38)
0000408688	11/20/2025	HILAND DAIRY CO	1603625	383.63
0000408688	11/20/2025	HILAND DAIRY CO	1603626	278.85
0000408688	11/20/2025	HILAND DAIRY CO	1603628	665.32
0000408688	11/20/2025	HILAND DAIRY CO	1603629	147.73
0000408688	11/20/2025	HILAND DAIRY CO	1603630	662.72
0000408688	11/20/2025	HILAND DAIRY CO	1603647	783.03
0000408688	11/20/2025	HILAND DAIRY CO	1603648	925.94
0000408688	11/20/2025	HILAND DAIRY CO	1603649	799.91
0000408688	11/20/2025	HILAND DAIRY CO	1603650	997.43
0000408688	11/20/2025	HILAND DAIRY CO	1603651	218.53
0000408688	11/20/2025	HILAND DAIRY CO	1603652	742.52
0000408688	11/20/2025	HILAND DAIRY CO	1603673	783.03
0000408688	11/20/2025	HILAND DAIRY CO	1603675	557.53
0000408688	11/20/2025	HILAND DAIRY CO	1603676	756.00
0000408688	11/20/2025	HILAND DAIRY CO	1603678	819.89
0000408688	11/20/2025	HILAND DAIRY CO	1603679	589.16
0000408688	11/20/2025	HILAND DAIRY CO	1603680	(4.20)
0000408688	11/20/2025	HILAND DAIRY CO	1603681	234.86
0000408688	11/20/2025	HILAND DAIRY CO	1603733	493.49
0000408688	11/20/2025	HILAND DAIRY CO	1603734	383.79
0000408688	11/20/2025	HILAND DAIRY CO	1603735	277.82
0000408688	11/20/2025	HILAND DAIRY CO	1603737	280.59
0000408688	11/20/2025	HILAND DAIRY CO	1603738	85.45
0000408688	11/20/2025	HILAND DAIRY CO	1603739	475.11
0000408688	11/20/2025	HILAND DAIRY CO	1603752	169.01

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0000408688	11/20/2025	HILAND DAIRY CO	1603753	732.55
0000408688	11/20/2025	HILAND DAIRY CO	1603754	974.05
0000408688	11/20/2025	HILAND DAIRY CO	1603755	838.92
0000408688	11/20/2025	HILAND DAIRY CO	1603756	1,100.48
0000408688	11/20/2025	HILAND DAIRY CO	1603757	170.89
0000408688	11/20/2025	HILAND DAIRY CO	1603758	677.06
0000408688	11/20/2025	HILAND DAIRY CO	1603782	863.80
0000408688	11/20/2025	HILAND DAIRY CO	1603783	690.21
0000408688	11/20/2025	HILAND DAIRY CO	1603784	889.08
0000408688	11/20/2025	HILAND DAIRY CO	1603786	(6.18)
0000408688	11/20/2025	HILAND DAIRY CO	1603788	879.11
0000408688	11/20/2025	HILAND DAIRY CO	1603789	877.35
0000408688	11/20/2025	HILAND DAIRY CO	1603790	261.01
0000408688	11/20/2025	HILAND DAIRY CO	1603838	478.11
0000408688	11/20/2025	HILAND DAIRY CO	1603843	453.86
0000408688	11/20/2025	HILAND DAIRY CO	1603844	365.49
0000408688	11/20/2025	HILAND DAIRY CO	1603845	303.02
0000408688	11/20/2025	HILAND DAIRY CO	1603847	147.99
0000408688	11/20/2025	HILAND DAIRY CO	1603848	478.84
0000408688	11/20/2025	HILAND DAIRY CO	1603860	72.43
0000408688	11/20/2025	HILAND DAIRY CO	1603861	732.55
0000408688	11/20/2025	HILAND DAIRY CO	1603862	906.76
0000408688	11/20/2025	HILAND DAIRY CO	1603863	928.72
0000408688	11/20/2025	HILAND DAIRY CO	1603864	885.43
0000408688	11/20/2025	HILAND DAIRY CO	1603866	147.04
0000408688	11/20/2025	HILAND DAIRY CO	1603867	697.66
0000408688	11/20/2025	HILAND DAIRY CO	9087633	436.80
0000408688	11/20/2025	HILAND DAIRY CO	9090460	468.96
0000408688	11/20/2025	HILAND DAIRY CO	9090466	208.80
0000408688	11/20/2025	HILAND DAIRY CO	9090467	236.64
0000408688	11/20/2025	HILAND DAIRY CO	9090468	180.96
0000408688	11/20/2025	HILAND DAIRY CO	9093368	205.68
0000408693	11/20/2025	HORSES HEALING HEARTS, LLC	24	180.00
0000408694	11/20/2025	INSTITUTE FOR MULTI-SENSORY ED	236732	500.00

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0000408694	11/20/2025	INSTITUTE FOR MULTI-SENSORY ED	239063	4,500.00
0000408695	11/20/2025	INTERSTATE BATTERY	880016799	463.35
0000408696	11/20/2025	JOHNSTONE SUPPLY	19-S102363925.001	212.67
0000408697	11/20/2025	JOKER WELDING & SUPPLY, LLC	11/18/25	499.50
0000408698	11/20/2025	KOHL WHOLESAL	1450547	13,607.40
0000408698	11/20/2025	KOHL WHOLESAL	1450548	5,760.92
0000408698	11/20/2025	KOHL WHOLESAL	1450549	8,056.71
0000408698	11/20/2025	KOHL WHOLESAL	1457462	15,954.24
0000408698	11/20/2025	KOHL WHOLESAL	1457463	6,646.07
0000408698	11/20/2025	KOHL WHOLESAL	1457464	7,895.62
0000408699	11/20/2025	LEBANON R3 SCHOOL DISTRICT-GOCAPS	26-021	79,530.00
0000408700	11/20/2025	LUALLIN VISION/ORIENTATION/MOBILITY	OCTOBER	1,120.00
0000408701	11/20/2025	MARZANO RESOURCES, LLC	M225858	10,400.00
0000408702	11/20/2025	MASTER TEACHER INC	116810203	39.95
0000408703	11/20/2025	MEEKS BUILDING CENTER	4489973-031	105.40
0000408704	11/20/2025	MERCY HOSPITAL	15 15569	186.00
0000408704	11/20/2025	MERCY HOSPITAL	15 15574	372.00
0000408704	11/20/2025	MERCY HOSPITAL	15 15609	7,072.67
0000408704	11/20/2025	MERCY HOSPITAL	15 15610	495.00
0000408704	11/20/2025	MERCY HOSPITAL	15 15620	310.00
0000408704	11/20/2025	MERCY HOSPITAL	15 15625	310.00
0000408705	11/20/2025	MF ATHLETIC COMPANY INC	INV366711	1,540.00
0000408706	11/20/2025	MI-KEL INDUSTRIAL SUPPLY LLC	00016249	805.97
0000408707	11/20/2025	NATIONAL COATINGS & SUPPLIES INC	26721214	49.75
0000408707	11/20/2025	NATIONAL COATINGS & SUPPLIES INC	26728096	290.10
0000408708	11/20/2025	NATIONAL FASTENER CORP	6394599	19.47
0000408709	11/20/2025	NATIONAL RESTAURANT ASSOCIATION	16N10156221	455.82
0000408710	11/20/2025	NATURES RAIN	39664	180.00
0000408710	11/20/2025	NATURES RAIN	39665	180.00
0000408710	11/20/2025	NATURES RAIN	39666	180.00
0000408711	11/20/2025	NEOSHO R5 SCHOOL	FEE	250.00
0000408712	11/20/2025	NIXA R II SCHOOL DISTRICT	FEE	150.00
0000408713	11/20/2025	OCLC FOREST PRESS	1000464081	402.84
0000408714	11/20/2025	OHIO STATE UNIVERSITY	CI-00384643	1,750.00

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0000408715	11/20/2025	PAGE OFFICE SUPPLY	0483092-001	21.98
0000408715	11/20/2025	PAGE OFFICE SUPPLY	0483093-001	317.76
0000408715	11/20/2025	PAGE OFFICE SUPPLY	0483123-001	35.00
0000408715	11/20/2025	PAGE OFFICE SUPPLY	0483188-001	505.48
0000408715	11/20/2025	PAGE OFFICE SUPPLY	0483361-001	280.40
0000408715	11/20/2025	PAGE OFFICE SUPPLY	048354-001	1,125.00
0000408716	11/20/2025	PEAK ATHLETIC BRANDS SPORTSWEAR LLC	1884	52.50
0000408717	11/20/2025	PENCIL WHOLESALE COMPANY	10632	190.00
0000408718	11/20/2025	PENMAC STAFFING SERVICES, INC.	965057	17,384.88
0000408718	11/20/2025	PENMAC STAFFING SERVICES, INC.	965502	22,113.88
0000408719	11/20/2025	PLAQUES & SUCH	Q 157912	140.00
0000408720	11/20/2025	PORTA PHONE CO	25PP7563	251.59
0000408721	11/20/2025	PRICECUTTER	29000013020	46.90
0000408722	11/20/2025	REGALADO, ROBERTO	250911	3,000.00
0000408723	11/20/2025	REPUBLIC R-III SCHOOL	14	135.00
0000408724	11/20/2025	RESULTS ADVERTISING	G205175	85.00
0000408724	11/20/2025	RESULTS ADVERTISING	G205198	196.00
0000408724	11/20/2025	RESULTS ADVERTISING	G205243	377.52
0000408724	11/20/2025	RESULTS ADVERTISING	G205256	126.50
0000408724	11/20/2025	RESULTS ADVERTISING	G205270	21.50
0000408724	11/20/2025	RESULTS ADVERTISING	G205356	195.65
0000408724	11/20/2025	RESULTS ADVERTISING	G205486	917.50
0000408725	11/20/2025	RHODES EXTERMINATING	33661	1,825.00
0000408725	11/20/2025	RHODES EXTERMINATING	33662	1,626.70
0000408725	11/20/2025	RHODES EXTERMINATING	33691	125.00
0000408726	11/20/2025	SCHOLASTIC BOOK CLUBS. INC	13622513	67.50
0000408727	11/20/2025	SIMPLIFASTER LLC	8477	3,110.00
0000408728	11/20/2025	SkillsUSA	0124	291.90
0000408729	11/20/2025	SMITH PAPER	780810	895.14
0000408729	11/20/2025	SMITH PAPER	781124	0.00
0000408729	11/20/2025	SMITH PAPER	781140	634.63
0000408730	11/20/2025	SOUTHERN TIRE MART, LLC	9300297404	236.00
0000408730	11/20/2025	SOUTHERN TIRE MART, LLC	9300297446	185.10
0000408731	11/20/2025	SPECIALTY AIR COND. SVC., INC.	10228	323.39

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0000408732	11/20/2025	SPRINGFIELD GROCER CO INC	4290235	801.18
0000408732	11/20/2025	SPRINGFIELD GROCER CO INC	4295423	2,621.21
0000408732	11/20/2025	SPRINGFIELD GROCER CO INC	4299619	946.20
0000408733	11/20/2025	STERNBERG-BRANSTETTER, STEPHANIE D	DONATION	250.00
0000408734	11/20/2025	STONIE`S SAUSAGE SHOP, INC	202543	531.40
0000408735	11/20/2025	SWIVL, INC.	5590	2,079.00
0000408736	11/20/2025	THE ARC OF THE OZARKS	26OCT1002	7,200.00
0000408737	11/20/2025	TODD, JANA	REFUND	22.10
0000408738	11/20/2025	TRAFERA HOLDINGS, LLC	C314716840	(52.09)
0000408738	11/20/2025	TRAFERA HOLDINGS, LLC	1001439360	277.09
0000408738	11/20/2025	TRAFERA HOLDINGS, LLC	1001442542	3,000.00
0000408739	11/20/2025	TRIUMPH AWARDS & SIGNS	6292	9.00
0000408739	11/20/2025	TRIUMPH AWARDS & SIGNS	6295	15.00
0000408739	11/20/2025	TRIUMPH AWARDS & SIGNS	6303	94.50
0000408740	11/20/2025	TROPHY SHOP	100	100.00
0000408740	11/20/2025	TROPHY SHOP	101	96.00
0000408741	11/20/2025	TRUCK PARTS & SUPPLY CO INC	102586	117.01
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202638	89.09
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202647	108.52
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202688	42.65
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202690	45.11
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202691	26.79
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202692	56.56
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202695	57.54
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202705	80.74
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202721	48.23
0000408742	11/20/2025	UNIFIRST CORPORATION	1860202726	161.47
0000408742	11/20/2025	UNIFIRST CORPORATION	1860203935	60.19
0000408742	11/20/2025	UNIFIRST CORPORATION	1860203938	95.64
0000408743	11/20/2025	VINTAGE FLOWER MARKET	1063	30.00
0000408743	11/20/2025	VINTAGE FLOWER MARKET	1065	38.00
0000408744	11/20/2025	WEBB CITY RVII SCHOOL DISTRICT	FEE	130.00
0000408745	11/20/2025	WINNETONKA HIGH SCHOOL	FEE	300.00
0000408746	11/20/2025	WOODRIVER ENERGY, LLC	472183	6,885.92

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0000408747	11/20/2025	WORLD`S FINEST CHOCOLATE	91565058	1,110.00
0000408748	11/20/2025	YOUNG SIGNS	102725	235.00
0000408749	11/20/2025	BRANCO ENTERPRISES, INC	008	6,020,488.00
0000408749	11/20/2025	BRANCO ENTERPRISES, INC	013	85,518.00
0000408749	11/20/2025	BRANCO ENTERPRISES, INC	014	96,652.00
0011202025	11/20/2025	MFA OIL	2714706	19,582.90
0020251120	11/20/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.1025.31869	98,199.50
VPA000795	11/21/2025	BRIGHTSPEED	420000573344	720.10
VPA000795	11/21/2025	BSN SPORTS	931763717	1,095.00
VPA000795	11/21/2025	BSN SPORTS	931832361	1,407.68
VPA000795	11/21/2025	BSN SPORTS	931939376	636.00
VPA000795	11/21/2025	FARMERS PRODUCE EXCHANGE	2091453	158.26
VPA000795	11/21/2025	FARMERS PRODUCE EXCHANGE	2091457	7.25
VPA000795	11/21/2025	FARMERS PRODUCE EXCHANGE	2096982	16.99
VPA000795	11/21/2025	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000795	11/21/2025	GRAINGER PARTS OPERATIONS	9688635938	12.86
VPA000795	11/21/2025	HARRY COOPER SUPPLY	S5047682.001	496.47
VPA000795	11/21/2025	KJEL KBNN Radio	CC-1251072220	300.00
VPA000795	11/21/2025	MFA OIL	13380013	299.70
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107027583:02	263.80
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028236:01	597.26
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028338:01	1,044.55
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028565:01	647.32
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028597:01	975.00
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028597:02	510.09
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028604:01	983.34
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028631:01	(68.75)
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028654:01	760.01
VPA000795	11/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028756:01	1,240.70
VPA000795	11/21/2025	MORGAN MUSIC SERVICE INC	166314	75.00
VPA000795	11/21/2025	MORGAN MUSIC SERVICE INC	177329	69.98
VPA000795	11/21/2025	MORGAN MUSIC SERVICE INC	177399	319.98
VPA000795	11/21/2025	MORGAN MUSIC SERVICE INC	177755	240.00
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-218909	26.99

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VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-231825	18.50
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-232655	39.70
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-232946	45.62
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-232949	188.38
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-233057	30.49
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-233099	(70.49)
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-234485	16.19
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-234536	32.99
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-234800	73.98
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-234903	20.18
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-235195	33.07
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-235406	28.78
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-235452	13.98
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-235769	35.57
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236332	9.98
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236398	(192.16)
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236453	67.84
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236456	31.76
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236460	(67.84)
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236466	31.76
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236640	34.99
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236661	8.99
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236666	38.46
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-236725	26.38
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238171	110.04
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238191	319.80
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238276	261.15
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238277	3.77
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238735	14.99
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238749	70.31
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238762	103.70
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238763	6.30
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238878	8.75
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-238912	53.94

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VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-239325	15.96
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4069-240665	83.53
VPA000795	11/21/2025	OREILLY AUTOMOTIVE INC	4349-499967	36.98
VPA000795	11/21/2025	PEPPER & SON, INC	367835971	128.24
VPA000795	11/21/2025	PEPPER & SON, INC	367838596	185.50
VPA000795	11/21/2025	PEPPER & SON, INC	367867666	76.99
VPA000795	11/21/2025	PEPPER & SON, INC	367896380	11.75
VPA000795	11/21/2025	PEPPER & SON, INC	367957571	22.00
VPA000795	11/21/2025	PERMA-BOUND INC	2021501-00	10,255.74
VPA000795	11/21/2025	PROJECT LEAD THE WAY, INC	520357	294.75
VPA000795	11/21/2025	REPUBLIC SERVICES	0394-007938912	213.00
VPA000795	11/21/2025	RIDDELL ALL AMERICAN	60550877	3,169.95
VPA000795	11/21/2025	RIDDELL ALL AMERICAN	952453110	2,099.95
VPA000795	11/21/2025	T H ROGERS LUMBER CO	703092	10.48
VPA000795	11/21/2025	T H ROGERS LUMBER CO	703155	5.95
VPA000795	11/21/2025	T H ROGERS LUMBER CO	703273	11.87
VPA000795	11/21/2025	US CELLULAR	0762034693	570.80
VPA000795	11/21/2025	US CELLULAR	0762937138	127.62
VPA000795	11/21/2025	US CELLULAR	0763542458	433.28
VPA000800	11/30/2025	FARMERS PRODUCE EXCHANGE	2100743	2.98
VPA000800	11/30/2025	JASE AUTO PARTS	139229	53.15
VPA000800	11/30/2025	JOSTENS INC	37866565	13.05
VPA000800	11/30/2025	JOSTENS INC	37944574	3,809.70
VPA000800	11/30/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	155.83
VPA000800	11/30/2025	MARK STEELE COMMUNICATIONS	11447	2,629.92
VPA000800	11/30/2025	MFA OIL	644921	277.68
VPA000800	11/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028756:02	211.61
VPA000800	11/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028777:01	560.64
VPA000800	11/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028787:01	2,237.20
VPA000800	11/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028881:01	1,246.00
VPA000800	11/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107028991:01	200.92
VPA000800	11/30/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107029013:01	746.86
VPA000800	11/30/2025	MORGAN MUSIC SERVICE INC	177689	75.00
VPA000800	11/30/2025	MOUNTAIN COUNTRY PROPANE	848823	705.47

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VPA000800	11/30/2025	MSBA MO SCHL BOARD ASSOC	INV-41983-N6W9J	429.43
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-239318	5.29
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-240085	77.50
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-240143	40.10
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-240145	(24.88)
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-240461	117.60
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-240968	97.14
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-241061	10.32
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-241225	5.51
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-241251	41.74
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-241286	59.78
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-241967	62.77
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-241982	159.99
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-242037	11.95
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-242065	10.38
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-242090	37.59
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-242530	354.50
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-242552	134.34
VPA000800	11/30/2025	OREILLY AUTOMOTIVE INC	4069-243064	30.06
VPA000800	11/30/2025	OZARK MOUNTAIN ENERGY	INV1877801	22,036.57
VPA000800	11/30/2025	PEPPER & SON, INC	368002900	78.99
VPA000800	11/30/2025	PERMA-BOUND INC	2026685-00	3,871.16
VPA000800	11/30/2025	PROJECT LEAD THE WAY, INC	496514	2,400.00
VPA000800	11/30/2025	REPUBLIC SERVICES	0394-007951453	4,318.50
VPA000800	11/30/2025	T H ROGERS LUMBER CO	703509	2.09
VPA000800	11/30/2025	T H ROGERS LUMBER CO	703606	7.25
VPA000800	11/30/2025	T H ROGERS LUMBER CO	703648	9.19
VPA000800	11/30/2025	T H ROGERS LUMBER CO	703649	5.88
VPA000800	11/30/2025	T H ROGERS LUMBER CO	703706	10.99
VPA000800	11/30/2025	UNIV OF MO COLUMBIA	MOR0036387	339.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	000025	200.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	000076	143.75
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	000812768	128.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	003082737	95.00

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	00474278779834	166.09
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	00474279011210	15.37
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	00474279011210	95.31
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	04706-54145496	239.40
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	0482887-001	45.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/27/25	21.97
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/27/25	54.57
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/27/25	1,197.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/28/25	28.13
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/28/25	110.56
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/28/25	250.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/28/25	334.21
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	18.09
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	38.79
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	47.83
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	71.21
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	75.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	98.74
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	100.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/29/25	370.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/30/25	27.44
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/30/25	46.08
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/30/25	87.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/30/25	128.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/30/25	144.30
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/30/25	669.37
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/30/25	795.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/31/25	46.79
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/31/25	61.57
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/31/25	85.65
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/31/25	134.75
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/31/25	204.71
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/31/25	288.88
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10/31/25	357.41

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	10000157564743	84.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	1028132501	17.94
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/01/25	7,644.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/03/2025	53.61
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/03/2025	71.81
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/1/25	352.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/10/25	14.85
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/10/25	40.60
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/10/25	90.13
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/11/25	43.33
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/11/25	50.40
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/11/25	50.62
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/11/25	92.41
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/11/25	191.78
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/11/25	246.17
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/11/25	285.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/12/25	50.34
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/12/25	87.11
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/12/25	101.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/12/25	125.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/12/25	140.82
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/12/25	160.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/12/25	253.53
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	12.76
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	17.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	20.58
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	25.67
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	33.30
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	40.22
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	106.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/13/25	249.84
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	25.61
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	39.85
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	78.42

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	79.78
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	117.69
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	168.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	321.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	321.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	321.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	413.36
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/14/25	957.14
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/15/25	53.30
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/15/25	54.20
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/16/25	45.46
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/17/25	15.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/17/25	48.24
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/17/25	63.41
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/17/25	89.88
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/17/25	97.52
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/17/25	124.20
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/17/25	404.72
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	3.94
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	16.20
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	20.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	25.75
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	29.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	54.24
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	58.24
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	59.06
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/18/25	92.63
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	28.69
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	31.27
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	52.29
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	58.77
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	63.31
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	66.13
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	82.75

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	103.34
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	145.61
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	168.88
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	196.87
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	293.04
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	795.95
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,019.31
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,064.03
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,086.13
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,092.13
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,121.75
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,125.19
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,132.26
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,146.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,156.55
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,162.17
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,191.44
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,226.89
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,236.53
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,273.54
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/19/25	1,280.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/2/25	35.98
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/20/25	26.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/20/25	436.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	51.58
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	55.97
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	58.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	64.95
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	65.41
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	72.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	170.63
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	470.84
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/21/25	583.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/22/25	70.82

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/22/25	136.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/24/25	20.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/25/25	76.11
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/3/25	35.98
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/3/25	107.71
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/3/25	242.21
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/3/25	270.03
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/3/25	500.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/4/25	10.28
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/4/25	19.56
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/4/25	31.55
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/4/25	32.53
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/4/25	40.77
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/4/25	79.02
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/4/25	864.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/5/25	7.52
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/5/25	15.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/5/25	61.55
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/5/25	87.73
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/5/25	136.59
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/5/25	503.89
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/6/25	16.41
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/6/25	190.79
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	24.72
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	41.97
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	52.61
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	63.95
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	84.20
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	104.72
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	152.98
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	157.67
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/7/25	164.02
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/8/25	64.58
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/8/25	64.62

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/8/25	103.35
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11/8/25	786.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	11290445	287.05
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	120784	110.25
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	120792	110.25
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	127912994066	70.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	127971	130.49
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	127974	58.49
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128349	27.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128354	135.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128371	45.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128649	13.49
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128680	36.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128789	11.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128808	13.49
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128867	18.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128873	108.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128887	27.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	128891	36.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	129315	27.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	129319	126.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	129336	36.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	13075109	426.82
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	134479	218.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	1-563605	498.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	1-563654	102.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	1-563785	9.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	165564550053166	308.83
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	1753190	169.90
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	17874	934.92
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	191745	1,315.65
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194804	104.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194805	104.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194806	104.99

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194807	104.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194808	104.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194809	104.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194810	104.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	194811	104.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	196341	881.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	1978922790	16.10
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	200104463	32.91
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	22759662393	965.78
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	243549 01	10.49
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	243658 01	299.12
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	243765 01	78.72
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	243774 01	48.83
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	244165 01	6.40
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	244189 01	122.01
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	244252 01	291.48
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	244332 01	172.89
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	244399 01	246.83
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	2576	5,660.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	2637117	390.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	2823	94.93
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	285340584	1,121.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	30263324	1,428.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	30269643	252.01
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	318333606	7.50
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	319095919	8.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	333039	177.95
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	337376	55.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	35336	87.53
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	367871283	53.59
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	367872104	33.49
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	3834900	180.69
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	400009867	21.23
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	4069-244524	62.62

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	41504	158.64
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	43415275-0005	599.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	4445738	12.27
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	4473263	6.75
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	45383	27.98
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	53215129 RI	243.37
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	5645	75.31
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	60053760	340.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	60935	163.18
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	60936	163.18
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	60937	163.18
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	60938	163.18
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	60939	163.18
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	6117984	409.15
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	61421969	355.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	6167768	355.68
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	629782	314.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	629782	314.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	629784	314.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	629785	314.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	630307	314.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	64296	294.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	64297	294.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	64298	294.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	64299	294.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	64300	294.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	64301	294.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	64302	294.16
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	69706	229.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	72624	46.96
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	76869	727.72
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	78611	40.84
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	8177	600.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	82190	8.98

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	82272	25.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	83378	79.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	84208	69.98
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	863804	55.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	901248	20.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	92293915	275.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	92733	266.64
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	93907	299.73
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	94037	101.70
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	949E	285.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	96461	138.98
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	965466	750.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	96993	303.68
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	97005	303.68
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	97006	303.68
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	97008	303.68
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	97045	303.68
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	99409	41.86
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	AO5516	1,195.08
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	BARNETT	7.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	BLDC-2024-08056	300.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	C4AD548F-0004	590.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	CAB	17.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	CBINV722042	239.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	D47361	1.71
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	DRISKILL	22.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	DRISKILL	22.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	DRISKILL	22.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	DRISKILL	22.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	DRISKILL	32.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	ELEC-2025-09325	485.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	EVS-3000757096	59.94
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	F30E62T1	90.00

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	FFA FARM	23.39
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	FFF5169F-0002	59.88
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	FS251118197149	61.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	G205292	503.50
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	7.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	GEORGE	22.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	HARTING	10.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	HARTING	32.50
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	HARTING	66.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	7.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	7.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MASTERS	22.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.92
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	NT-1507486	184.42
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	O02066	239.94
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	O-17854144	42.80
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	O-17854144	49.08
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	O-17854144	139.82
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	RCAMS4TB3J	541.38
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(66.25)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(50.00)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(7.69)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(6.73)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(4.48)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(2.87)

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VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.71)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.65)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.56)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.36)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.36)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.33)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.32)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.26)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.15)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.10)
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	RENEWAL	72.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	RENEWAL	3,312.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	SO10463649.001	319.10
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	SO10482884.002	57.23
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	SO10488564.001	18.67
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	SO10496796.002	130.00
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	SO10499119.002	143.75
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	SO10508884.002	66.50
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	STYLUS	34.49
VPA000803	11/30/2025	CAPITAL ONE CARD SERVICES	W6028574BF	1,361.27