

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JULY 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000007055	07/12/2024	REDI	1	3,750.00
0000007056	07/19/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007057	07/19/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007058	07/19/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000071524	07/15/2024	MISSOURI DIRECTOR OF REVENUE	7/15/24	0.50
0000071524	07/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	4,973.00
0000071524	07/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,836.00
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	7.84
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	33.48
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	80.88
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	2,129.80
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	3,124.22
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	8,461.28
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	9,106.72
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	11,975.54
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	17,488.94
0000071525	07/15/2024	US DEPT OF TREASURY	VEN-PAY	36,487.68
0000071526	07/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000071526	07/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000071527	07/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000071528	07/17/2024	PEERS Public Education Employee	VEN-PAY	37.04
0000071528	07/17/2024	PEERS Public Education Employee	VEN-PAY	11,404.06
0000071528	07/17/2024	PEERS Public Education Employee	VEN-PAY	41,028.80
0000071529	07/17/2024	PSRS	VEN-PAY	568.64
0000071529	07/17/2024	PSRS	VEN-PAY	32,588.24
0000071924	07/19/2024	US DEPT OF TREASURY	VEN-PAY	1.66
0000071924	07/19/2024	US DEPT OF TREASURY	VEN-PAY	7.12
0000072624	07/26/2024	OZARKS COCACOLA DR PEPPER	27661863	37.89
0000402219	07/02/2024	XTREME BODY & PAINT	47005	11,416.19
0000402219	07/02/2024	XTREME BODY & PAINT	47006	1,268.70
0000402249	07/09/2024	CITY OF LEBANON CU	01-0740-00	1,741.88
0000402249	07/09/2024	CITY OF LEBANON CU	08-1515-00	30.58
0000402249	07/09/2024	CITY OF LEBANON CU	08-1520-00	4,106.30

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0000402249	07/09/2024	CITY OF LEBANON CU	08-1525-00	28.61
0000402249	07/09/2024	CITY OF LEBANON CU	08-1535-00	134.08
0000402249	07/09/2024	CITY OF LEBANON CU	10-0580-15	52.28
0000402249	07/09/2024	CITY OF LEBANON CU	10-0590-18	58.85
0000402249	07/09/2024	CITY OF LEBANON CU	11-1715-00	3,808.45
0000402249	07/09/2024	CITY OF LEBANON CU	11-1730-00	47.08
0000402249	07/09/2024	CITY OF LEBANON CU	11-1735-00	161.94
0000402249	07/09/2024	CITY OF LEBANON CU	11-1737-00	119.16
0000402249	07/09/2024	CITY OF LEBANON CU	11-1740-00	93.91
0000402249	07/09/2024	CITY OF LEBANON CU	11-1745-00	67.63
0000402249	07/09/2024	CITY OF LEBANON CU	11-1755-00	209.49
0000402249	07/09/2024	CITY OF LEBANON CU	15-1030-02	6,370.22
0000402249	07/09/2024	CITY OF LEBANON CU	19-0260-00	409.82
0000402249	07/09/2024	CITY OF LEBANON CU	19-0270-00	2,436.66
0000402249	07/09/2024	CITY OF LEBANON CU	19-0280-02	41.46
0000402249	07/09/2024	CITY OF LEBANON CU	19-0295-00	125.24
0000402249	07/09/2024	CITY OF LEBANON CU	19-0300-00	217.68
0000402249	07/09/2024	CITY OF LEBANON CU	19-0305-00	101.47
0000402249	07/09/2024	CITY OF LEBANON CU	19-0310-00	118.50
0000402249	07/09/2024	CITY OF LEBANON CU	19-0315-01	157.94
0000402249	07/09/2024	CITY OF LEBANON CU	19-0320-00	44.81
0000402249	07/09/2024	CITY OF LEBANON CU	19-0340-00	34.27
0000402249	07/09/2024	CITY OF LEBANON CU	19-0350-00	3,395.96
0000402249	07/09/2024	CITY OF LEBANON CU	19-0360-00	1,197.94
0000402249	07/09/2024	CITY OF LEBANON CU	19-0370-00	4,334.52
0000402249	07/09/2024	CITY OF LEBANON CU	19-0380-00	445.43
0000402249	07/09/2024	CITY OF LEBANON CU	19-0390-00	42.10
0000402249	07/09/2024	CITY OF LEBANON CU	19-0400-00	409.99
0000402249	07/09/2024	CITY OF LEBANON CU	19-1460-00	514.66
0000402249	07/09/2024	CITY OF LEBANON CU	19-2430-00	135.27
0000402249	07/09/2024	CITY OF LEBANON CU	20-0180-00	45.21
0000402249	07/09/2024	CITY OF LEBANON CU	22-0380-00	1,000.47
0000402249	07/09/2024	CITY OF LEBANON CU	22-0390-01	5,715.50
0000402249	07/09/2024	CITY OF LEBANON CU	23-1710-00	122.48

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0000402249	07/09/2024	CITY OF LEBANON CU	23-2470-00	39.38
0000402249	07/09/2024	CITY OF LEBANON CU	27-9000-01	12,539.85
0000402249	07/09/2024	CITY OF LEBANON CU	27-9010-00	46.78
0000402252	07/09/2024	POSTMASTER	RENEWAL	320.00
0000402253	07/09/2024	VERIZON WIRELESS	9967191075	2,574.18
0000402254	07/09/2024	SAPP DESIGN	24-2267	15,059.75
0000402254	07/09/2024	SAPP DESIGN	24-2268	29,666.90
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-1002	32.90
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-1013	105.24
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-3002	141.26
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-3003	246.91
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-3845	117.22
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5000	267.70
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5001	29.91
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5002	93.93
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5003	64.99
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5004	283.52
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5005	112.67
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5006	336.23
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5008	446.25
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5009	42.96
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5010	240.56
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5011	189.02
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5012	268.95
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5017	34.98
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-5500	22.99
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-6502	171.96
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-6503	46.02
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-7011	299.41
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-7018	7.99
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-8022	76.49
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-8023	288.85
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-8024	144.62
0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-8029	70.14

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0000402255	07/09/2024	AMAZON COM	14PN-6DR1-M991-9503	26.87
0000402259	07/10/2024	STILES ROOFING INC	9012	1,531.00
0000402264	07/12/2024	417 HELMETS	1497	1,320.50
0000402264	07/12/2024	417 HELMETS	1534	750.00
0000402265	07/12/2024	5678 SOLUTIONS, LLC	1585	439.00
0000402266	07/12/2024	ADAM BOHAC BASKETBALL CAMP	FEE	165.00
0000402267	07/12/2024	AHMANN, RANAE	REIMBURSE	12.98
0000402267	07/12/2024	AHMANN, RANAE	REIMBURSE	49.40
0000402268	07/12/2024	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0228803-IN	2,487.56
0000402269	07/12/2024	ATLAS SECURITY SERVICE INC	206000	125.00
0000402270	07/12/2024	AURORA MIDDLE SCHOOL	FEE	285.00
0000402271	07/12/2024	BIMBO BAKERIES USA, INC	54116290007762	31.40
0000402272	07/12/2024	BOETTCHER SERVICE & SUPPLY	9584	2,648.64
0000402273	07/12/2024	BUCKEYE CLEANING CENTER	90586293	2,344.80
0000402274	07/12/2024	BURNS, DEBBIE J	REIMBURSE	14.39
0000402274	07/12/2024	BURNS, DEBBIE J	REIMBURSE	17.85
0000402275	07/12/2024	CAMDENTON R-III SCHOOL DIST	LTE	445.50
0000402276	07/12/2024	CARE SALES & SERVICE	000823010000	326.11
0000402276	07/12/2024	CARE SALES & SERVICE	000827650000	271.92
0000402277	07/12/2024	CDW GOVERNMENT INC	RZ98656	101.18
0000402277	07/12/2024	CDW GOVERNMENT INC	SC25239	2,476.00
0000402277	07/12/2024	CDW GOVERNMENT INC	SC29589	8,413.00
0000402278	07/12/2024	CITY OF LEBANON	202405106103	10,000.00
0000402278	07/12/2024	CITY OF LEBANON	202406276891	10,569.50
0000402279	07/12/2024	CLAMME, CHRISTIAN N	REIMBURSE	193.31
0000402280	07/12/2024	COLLISON, KAELIN B	REIMBURSE	12.58
0000402281	07/12/2024	CONTROL SERVICE COMPANY INC	13673	1,155.00
0000402281	07/12/2024	CONTROL SERVICE COMPANY INC	14280	1,157.50
0000402282	07/12/2024	CROMER, KERRI L	REIMBURSE	87.20
0000402283	07/12/2024	CROW PAINT & GLASS INC	36095	152.43
0000402283	07/12/2024	CROW PAINT & GLASS INC	36123	100.72
0000402283	07/12/2024	CROW PAINT & GLASS INC	36125	97.49
0000402283	07/12/2024	CROW PAINT & GLASS INC	36189	33.11
0000402283	07/12/2024	CROW PAINT & GLASS INC	36195	74.23

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0000402283	07/12/2024	CROW PAINT & GLASS INC	36199	282.34
0000402284	07/12/2024	CURTIS, HANNAH	SCHOLARSHIP	160.00
0000402285	07/12/2024	DECKER, BRIAN L	REIMBURSE	343.22
0000402286	07/12/2024	DELL MARKETING LP	3352381	70,351.98
0000402286	07/12/2024	DELL MARKETING LP	3353172	68,630.44
0000402287	07/12/2024	DOUGLAS, SADIE	SCHOLARSHIP	160.00
0000402288	07/12/2024	EMBRY, STEPHANIE B	REIMBURSE	341.37
0000402289	07/12/2024	ENTERPRISE RENT A CAR	36397279	577.61
0000402290	07/12/2024	FIELDS MECHANICAL SYSTEMS, INC	24-1611S&P	1,471.01
0000402291	07/12/2024	FLOWER BASKET	183210/1	52.00
0000402292	07/12/2024	FOWLER, KIMBERLY L	REIMBURSE	15.15
0000402293	07/12/2024	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS200472	33,091.49
0000402294	07/12/2024	HEARTLAND BUSINESS SYSTEMS, LLC	709152-H	15,820.39
0000402295	07/12/2024	HELTON'S HOME FURNISHINGS	4/3/24	2,397.00
0000402296	07/12/2024	HENSON, SAM	SCHOLARSHIP	160.00
0000402297	07/12/2024	HERITAGE TRACTOR, INC.	12327008	19.18
0000402298	07/12/2024	HILAND DAIRY CO	1605642	377.57
0000402298	07/12/2024	HILAND DAIRY CO	1605643	503.15
0000402298	07/12/2024	HILAND DAIRY CO	1605681	421.23
0000402298	07/12/2024	HILAND DAIRY CO	1605682	(70.88)
0000402298	07/12/2024	HILAND DAIRY CO	1605685	236.53
0000402298	07/12/2024	HILAND DAIRY CO	1605705	493.87
0000402298	07/12/2024	HILAND DAIRY CO	1605706	(11.03)
0000402298	07/12/2024	HILAND DAIRY CO	1605707	159.27
0000402298	07/12/2024	HILAND DAIRY CO	1605740	(40.07)
0000402298	07/12/2024	HILAND DAIRY CO	1605741	289.75
0000402298	07/12/2024	HILAND DAIRY CO	1605742	297.93
0000402298	07/12/2024	HILAND DAIRY CO	1605743	566.85
0000402298	07/12/2024	HILAND DAIRY CO	1605744	(23.63)
0000402298	07/12/2024	HILAND DAIRY CO	1605745	462.77
0000402298	07/12/2024	HILAND DAIRY CO	1605746	(94.50)
0000402298	07/12/2024	HILAND DAIRY CO	1605786	117.61
0000402298	07/12/2024	HILAND DAIRY CO	1605802	195.15
0000402298	07/12/2024	HILAND DAIRY CO	1605803	386.24

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0000402298	07/12/2024	HILAND DAIRY CO	1605804	(49.77)
0000402298	07/12/2024	HILAND DAIRY CO	1605805	62.41
0000402298	07/12/2024	HILAND DAIRY CO	1605806	(44.51)
0000402298	07/12/2024	HILAND DAIRY CO	1605843	412.94
0000402298	07/12/2024	HILAND DAIRY CO	1605845	325.44
0000402298	07/12/2024	HILAND DAIRY CO	1605866	493.87
0000402298	07/12/2024	HILAND DAIRY CO	1605869	769.16
0000402298	07/12/2024	HILAND DAIRY CO	1605870	40.07
0000402298	07/12/2024	HILAND DAIRY CO	1605894	514.70
0000402298	07/12/2024	HILAND DAIRY CO	1605895	(41.10)
0000402298	07/12/2024	HILAND DAIRY CO	1605927	120.21
0000402298	07/12/2024	HILAND DAIRY CO	1605962	60.40
0000402298	07/12/2024	HILAND DAIRY CO	1605965	220.88
0000402298	07/12/2024	HILAND DAIRY CO	1605966	272.69
0000402298	07/12/2024	HILAND DAIRY CO	1605967	20.83
0000402298	07/12/2024	HILAND DAIRY CO	1606006	280.49
0000402298	07/12/2024	HILAND DAIRY CO	1606011	77.54
0000402298	07/12/2024	HILAND DAIRY CO	1606029	279.20
0000402298	07/12/2024	HILAND DAIRY CO	1606031	(11.03)
0000402298	07/12/2024	HILAND DAIRY CO	1606032	222.18
0000402298	07/12/2024	HILAND DAIRY CO	1606033	(7.25)
0000402298	07/12/2024	HILAND DAIRY CO	1606064	40.87
0000402298	07/12/2024	HILAND DAIRY CO	1606065	136.35
0000402298	07/12/2024	HILAND DAIRY CO	1606066	(0.28)
0000402298	07/12/2024	HILAND DAIRY CO	1606067	142.55
0000402298	07/12/2024	HILAND DAIRY CO	1606068	259.65
0000402298	07/12/2024	HILAND DAIRY CO	1606069	57.51
0000402298	07/12/2024	HILAND DAIRY CO	1606103	18.74
0000402301	07/12/2024	IMPERIAL, LLC	I69348	87.90
0000402302	07/12/2024	INSTRUCTURE, INC.	INV588154	15,000.00
0000402303	07/12/2024	JMARK BUSINESS SOLUTIONS INC	60678	15,659.16
0000402304	07/12/2024	JOHNSON, ELLA	SCHOLARSHIP	160.00
0000402305	07/12/2024	KANSAS/MISSOURI SUPT FORUM	SLF DUES 2024-2025	650.00
0000402306	07/12/2024	KO MANUFACTURING INC	639170	125.80

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0000402307	07/12/2024	KOHL WHOLESale	644725	11,073.23
0000402307	07/12/2024	KOHL WHOLESale	648618	15,087.27
0000402307	07/12/2024	KOHL WHOLESale	652426	7,010.85
0000402308	07/12/2024	KPM CPA`s, PC	70488	7,875.00
0000402309	07/12/2024	LACLEDE CO PUBLIC WATER	ACCT 2743	91.46
0000402310	07/12/2024	LACLEDE CO R1 SCHL	2661	1,740.10
0000402310	07/12/2024	LACLEDE CO R1 SCHL	2673	1,925.67
0000402311	07/12/2024	LACLEDE INDUSTRIES	130677	113.75
0000402312	07/12/2024	LATALL, MATTHEW	REIMBURSE	161.62
0000402313	07/12/2024	LOWES OF LEBANON	988507-NHAZPN	8.53
0000402314	07/12/2024	MARCO TECHNOLOGIES LLC	INV12675357	2,310.21
0000402315	07/12/2024	MASA	7/8/24	2,990.00
0000402316	07/12/2024	MASTER TEACHER INC	116803721	513.55
0000402317	07/12/2024	MAZZIOS CORPORATION	092-20240628-2	104.00
0000402317	07/12/2024	MAZZIOS CORPORATION	092-20240701-1	121.40
0000402317	07/12/2024	MAZZIOS CORPORATION	6/28/24	98.44
0000402318	07/12/2024	MECKEM, RYDER	SCHOLARSHIP	160.00
0000402319	07/12/2024	MILLIKEN, REED	SCHOLARSHIP	160.00
0000402320	07/12/2024	MITCHELL, BAILEY ELIZABETH	REIMBURSE	163.75
0000402321	07/12/2024	MO ACTE	7/2/24	810.00
0000402322	07/12/2024	MSCA Mo School	200012050	125.00
0000402322	07/12/2024	MSCA Mo School	300012980	25.00
0000402323	07/12/2024	MSHSAA	25-W00376	7,582.86
0000402324	07/12/2024	MVATA	DUES	690.00
0000402325	07/12/2024	NATIONAL FASTENER CORP	6294262	11.78
0000402325	07/12/2024	NATIONAL FASTENER CORP	6295781	63.56
0000402326	07/12/2024	NEWELL, CORY A	REIMBURSE	47.82
0000402327	07/12/2024	NU-LIFE LABORATORIES, INC.	48474	11,904.00
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0463424-001	111.31
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464147-001	20.76
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464148-001	29.61
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464334-001	1,173.48
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464343-001	302.25
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464426-001	219.72

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0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464427-001	17.21
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464427-002	396.43
0000402328	07/12/2024	PAGE OFFICE SUPPLY	0464733-001	401.82
0000402329	07/12/2024	POINDEXTER MECHANICAL, LLC	5090	4,900.00
0000402330	07/12/2024	POWER SCHOOL	INV402963	22,209.08
0000402331	07/12/2024	PRICECUTTER	29000013022	63.35
0000402332	07/12/2024	QUALITY FIRE EXTINGUISHER CO LLC	1174	789.00
0000402333	07/12/2024	QUALITY HEATING & AIR	126892	397.00
0000402334	07/12/2024	QUICK, RAYLEE	SCHOLARSHIP	160.00
0000402335	07/12/2024	REALLY GREAT READING COMPANY, INC	47118	34,182.00
0000402336	07/12/2024	REBMANN, MICHAEL S	REIMBURSE	41.86
0000402337	07/12/2024	RESULTS ADVERTISING	G194744	3,175.40
0000402337	07/12/2024	RESULTS ADVERTISING	G195601	1,530.00
0000402337	07/12/2024	RESULTS ADVERTISING	G195629	579.74
0000402337	07/12/2024	RESULTS ADVERTISING	G195726	1,063.50
0000402337	07/12/2024	RESULTS ADVERTISING	G195733	52.04
0000402338	07/12/2024	RIDGE, IRIS	SCHOLARSHIP	160.00
0000402339	07/12/2024	RIGGS, JASON E	REIMBURSE	136.90
0000402340	07/12/2024	ROBERTS, KADEN	SCHOLARSHIP	160.00
0000402341	07/12/2024	ROCKIN W FENCING	856576	150.00
0000402342	07/12/2024	SAFETY KLEEN CORP	R003192749	133.31
0000402343	07/12/2024	SAPP DESIGN	24-2275	8,458.18
0000402344	07/12/2024	SCHENDEL PEST SERVICES	550414491	60.00
0000402345	07/12/2024	SIMMONDS, STARLENE R	REIMBURSE	150.00
0000402346	07/12/2024	SING RENTAL	1-554362	155.00
0000402347	07/12/2024	SIS SCHOOL INFO SYSTEMS INC	045-466717	12,831.33
0000402348	07/12/2024	SKL ENTERPRISES, LLC	261890-24	375.00
0000402349	07/12/2024	SKYCOACH, LLC.	2024-1624	1,700.00
0000402350	07/12/2024	SMITH PAPER	753592-1	335.61
0000402350	07/12/2024	SMITH PAPER	753772-1	124.86
0000402351	07/12/2024	SOMMERER, BRIAN G	REIMBURSE	62.68
0000402352	07/12/2024	SPRINGFIELD PAPER CO	925036 00 01	321.34
0000402353	07/12/2024	STARNES, HAYDEN	SCHOLARSHIP	160.00
0000402354	07/12/2024	SWANK MOTION PICTURES, INC.	388902-3674739	6,209.00

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0000402355	07/12/2024	THE CORE COLLABORATIVE	4751	6,500.00
0000402356	07/12/2024	TOOMBS, RYAN C	REIMBURSE	166.37
0000402356	07/12/2024	TOOMBS, RYAN C	REIMBURSE	344.91
0000402357	07/12/2024	TRIUMPH AWARDS & SIGNS	4937	31.00
0000402357	07/12/2024	TRIUMPH AWARDS & SIGNS	5061	1,368.10
0000402357	07/12/2024	TRIUMPH AWARDS & SIGNS	5089	176.00
0000402357	07/12/2024	TRIUMPH AWARDS & SIGNS	5094	148.00
0000402357	07/12/2024	TRIUMPH AWARDS & SIGNS	5223	38.40
0000402357	07/12/2024	TRIUMPH AWARDS & SIGNS	5230	9.00
0000402358	07/12/2024	TRUCK PARTS & SUPPLY CO INC	99913	504.00
0000402359	07/12/2024	TRUE ENGINEERING GROUP	2006	6,000.00
0000402360	07/12/2024	UCA SUMMER CAMPS	REG-0011326217	2,099.00
0000402361	07/12/2024	UNIFIRST CORPORATION	1860117342	63.11
0000402361	07/12/2024	UNIFIRST CORPORATION	1860118430	53.03
0000402361	07/12/2024	UNIFIRST CORPORATION	1860119490	63.11
0000402362	07/12/2024	WADE, TAYLOR	SCHOLARSHIP	160.00
0000402363	07/12/2024	WEAUBLEAU R-III SCHOOL DISTRICT	6/17/24	747.06
0000402363	07/12/2024	WEAUBLEAU R-III SCHOOL DISTRICT	6/17/24	4,228.94
0000402364	07/12/2024	WEAVER, NATHAN L	REIMBURSE	127.02
0000402365	07/12/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9314318.001	8.21
0000402366	07/12/2024	WINSUPPLY OF LEBANON	227951 01	97.46
0000402366	07/12/2024	WINSUPPLY OF LEBANON	228079 01	106.54
0000402367	07/12/2024	MISSOURI NEON COMPANY	220789-15	66,967.72
0000402369	07/19/2024	ADAMS, ERIC R	REIMBURSE	236.97
0000402370	07/19/2024	CADLE, MARCELLA	REIMBURSE	24.66
0000402370	07/19/2024	CADLE, MARCELLA	REIMBURSE	95.69
0000402371	07/19/2024	CARTER, DEBRA J	REIMBURSE	157.00
0000402372	07/19/2024	CITY OF LEBANON CU	05-1450-00	2,097.68
0000402372	07/19/2024	CITY OF LEBANON CU	06-0560-01	17.00
0000402372	07/19/2024	CITY OF LEBANON CU	09-0830-01	2,098.73
0000402373	07/19/2024	CROW PAINT & GLASS INC	36160	144.91
0000402373	07/19/2024	CROW PAINT & GLASS INC	36161	231.03
0000402373	07/19/2024	CROW PAINT & GLASS INC	36209	187.49
0000402373	07/19/2024	CROW PAINT & GLASS INC	36933	237.75

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0000402373	07/19/2024	CROW PAINT & GLASS INC	36948	189.46
0000402374	07/19/2024	DISCOVERY SCHOOLS	2043	2,600.00
0000402375	07/19/2024	ENTERPRISE RENT A CAR	EHI162774463	18.54
0000402376	07/19/2024	GAMETIME	PJI-0241940	3,246.46
0000402377	07/19/2024	GIFTED ASSN OF MO	1707	900.00
0000402378	07/19/2024	HORSES HEALING HEARTS, LLC	15	180.00
0000402379	07/19/2024	KIWANIS CLUB OF LEBANON	FLAG	50.00
0000402380	07/19/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0624.26506	36,785.00
0000402381	07/19/2024	LEBANON R3 SCHOOL DISTRICT-GOCAPS	25-005	78,540.00
0000402382	07/19/2024	LEBANON READY MIX INC	5/31/24	2,459.00
0000402383	07/19/2024	LEBANON ROTARY CLUB	DUES	388.00
0000402383	07/19/2024	LEBANON ROTARY CLUB	DUES	388.00
0000402384	07/19/2024	LEO MORGAN FENCING	780526	350.00
0000402385	07/19/2024	MARCO TECHNOLOGIES LLC	532473592	1,200.92
0000402386	07/19/2024	MARE	053-113	500.00
0000402387	07/19/2024	MARZANO RESOURCES, LLC	QM103465	47,950.00
0000402388	07/19/2024	MASA	7/8/24	1,050.00
0000402389	07/19/2024	MISSOURI TEACHING JOBS	2425-272	200.00
0000402390	07/19/2024	MOUNTAIN GROVE R-III SCHOOLS	LTE	2,435.33
0000402390	07/19/2024	MOUNTAIN GROVE R-III SCHOOLS	LTE	2,466.55
0000402391	07/19/2024	NEIGHBORHOODS INC	158274	2,586.36
0000402392	07/19/2024	OQUINN, KATI M	REIMBURSE	220.08
0000402393	07/19/2024	PAGE OFFICE SUPPLY	0464932-001	761.16
0000402393	07/19/2024	PAGE OFFICE SUPPLY	0465035-001	107.53
0000402393	07/19/2024	PAGE OFFICE SUPPLY	0465227-001	(133.31)
0000402394	07/19/2024	PENMAC STAFFING SERVICES, INC.	934341	290.40
0000402395	07/19/2024	QUALITY FIRE EXTINGUISHER CO LLC	008382	3,505.86
0000402395	07/19/2024	QUALITY FIRE EXTINGUISHER CO LLC	008383	1,591.50
0000402396	07/19/2024	QUALITY HEATING & AIR	126968	445.00
0000402397	07/19/2024	ROCKIN W FENCING	856580	350.00
0000402398	07/19/2024	SAVVAS LEARNING COMPANY, LLC	6800267157	(45,000.00)
0000402398	07/19/2024	SAVVAS LEARNING COMPANY, LLC	6800267157	45,000.00
0000402399	07/19/2024	SHERWIN WILLIAMS	7286-0	1,480.00
0000402400	07/19/2024	SkillsUSA	0100	438.00

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0000402401	07/19/2024	SMITH PAPER	751055	527.79
0000402401	07/19/2024	SMITH PAPER	753375	0.00
0000402401	07/19/2024	SMITH PAPER	754188	2,477.67
0000402401	07/19/2024	SMITH PAPER	754587	178.40
0000402401	07/19/2024	SMITH PAPER	754674	181.08
0000402401	07/19/2024	SMITH PAPER	755061	213.64
0000402402	07/19/2024	SOUTH 5 AUTO REPAIR	1103587	79.45
0000402403	07/19/2024	SOUTH CENTRAL RPDC	126711435	20.00
0000402403	07/19/2024	SOUTH CENTRAL RPDC	126711478	20.00
0000402404	07/19/2024	TALBOTT, RYAN	REIMBURSE	388.34
0000402405	07/19/2024	TRAFERA HOLDINGS, LLC	1001081040	58,078.10
0000402406	07/19/2024	TRIUMPH AWARDS & SIGNS	5232	9.00
0000402406	07/19/2024	TRIUMPH AWARDS & SIGNS	5268	10.00
0000402407	07/19/2024	UNIFIRST CORPORATION	1860118429	34.92
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119487	32.15
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119488	28.66
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119489	54.45
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119491	30.24
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119492	53.52
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119493	17.81
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119494	35.66
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119497	39.48
0000402407	07/19/2024	UNIFIRST CORPORATION	1860119504	107.11
0000402407	07/19/2024	UNIFIRST CORPORATION	1860120584	34.92
0000402407	07/19/2024	UNIFIRST CORPORATION	1860120585	53.03
0000402408	07/19/2024	WEAVER, NATHAN L	REIMBURSE	52.40
0000402409	07/19/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9272221.001	30.00
0000402410	07/19/2024	SAVVAS LEARNING COMPANY, LLC	6800267157	45,000.00
0000402411	07/23/2024	MO DEPT OF REVENUE	TITLE	20.50
0000402412	07/26/2024	A & C CONSTRUCTION	1748	42.00
0000402412	07/26/2024	A & C CONSTRUCTION	1752	201.00
0000402413	07/26/2024	A-1 ELECTRIC SERVICE INC	32371	4,880.00
0000402414	07/26/2024	AGILE SPORTS TECHNOLOGIES	H00082855	14,500.00
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1000	1,565.72

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0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1001	194.67
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1006	18.99
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1007	74.72
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1008	214.98
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1029	493.64
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1035	2,099.00
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-1036	89.05
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-5006	731.37
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-5011	401.00
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-5049	78.48
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6518	39.99
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6519	261.46
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6521	13.98
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6522	74.52
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6523	11.87
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6524	361.57
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6525	43.95
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6526	95.97
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6527	15.98
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-6535	71.26
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-7050	25.99
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-7243	335.94
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-9515	88.55
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-9516	13.60
0000402415	07/26/2024	AMAZON COM	1QDQ-LDPT-V6VW-ADAM	18.49
0000402417	07/26/2024	BARZEE, TRAVIS	7/23/24	1,500.00
0000402418	07/26/2024	BUSINESS U LLC	LHMO240718	6,095.00
0000402419	07/26/2024	CITY OF LEBANON	202407247374	4,445.94
0000402420	07/26/2024	CITY OF LEBANON CU	08-1515-00	23.13
0000402420	07/26/2024	CITY OF LEBANON CU	08-1520-00	3,599.05
0000402420	07/26/2024	CITY OF LEBANON CU	08-1525-00	23.63
0000402420	07/26/2024	CITY OF LEBANON CU	08-1535-00	134.98
0000402420	07/26/2024	CITY OF LEBANON CU	11-1715-00	3,718.86
0000402420	07/26/2024	CITY OF LEBANON CU	11-1730-00	66.59

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0000402420	07/26/2024	CITY OF LEBANON CU	11-1735-00	231.93
0000402420	07/26/2024	CITY OF LEBANON CU	11-1737-00	121.60
0000402420	07/26/2024	CITY OF LEBANON CU	11-1755-00	157.19
0000402420	07/26/2024	CITY OF LEBANON CU	15-1030-02	6,393.72
0000402420	07/26/2024	CITY OF LEBANON CU	23-1710-00	1,165.01
0000402420	07/26/2024	CITY OF LEBANON CU	23-2470-00	89.58
0000402420	07/26/2024	CITY OF LEBANON CU	27-9000-01	11,874.13
0000402420	07/26/2024	CITY OF LEBANON CU	27-9010-00	52.79
0000402421	07/26/2024	CONNEL, KELLY	REFUND	86.60
0000402422	07/26/2024	COTTA, NICHOLAS	REIMBURSE	46.24
0000402422	07/26/2024	COTTA, NICHOLAS	REIMBURSE	120.78
0000402422	07/26/2024	COTTA, NICHOLAS	REIMBURSE	194.67
0000402422	07/26/2024	COTTA, NICHOLAS	REIMBURSE	211.83
0000402423	07/26/2024	CROW PAINT & GLASS INC	36959	73.58
0000402423	07/26/2024	CROW PAINT & GLASS INC	36967	40.48
0000402423	07/26/2024	CROW PAINT & GLASS INC	36978	33.11
0000402424	07/26/2024	E3 GORDON STOWE	SRV-98183	1,172.00
0000402425	07/26/2024	ED MORSE FORD	213937	11.61
0000402426	07/26/2024	GIFTED ASSN OF MO	RENEWAL	30.00
0000402427	07/26/2024	HEARTLAND BUSINESS SYSTEMS, LLC	710490-H	33,299.50
0000402428	07/26/2024	INTERSTATE BATTERY	880012748	436.35
0000402429	07/26/2024	LAIRD, REBECCA C	REIMBURSE	17.99
0000402430	07/26/2024	MARION C EARLY R-V SCHOOL	2859	3,558.71
0000402431	07/26/2024	MERCY HOSPITAL	I5 14374	2,500.00
0000402432	07/26/2024	MONOPRICE	24218946	406.81
0000402433	07/26/2024	PAGE OFFICE SUPPLY	0465378-001	4.03
0000402434	07/26/2024	PRECISION RETIREMENT GROUP, INC	210	1,000.00
0000402435	07/26/2024	REEVES, JAMES D	REIMBURSE	22.59
0000402436	07/26/2024	REID ATKINSON DESIGNS, INC	229	6,000.00
0000402437	07/26/2024	RESULTS ADVERTISING	G195768	244.50
0000402437	07/26/2024	RESULTS ADVERTISING	G195797	60.00
0000402437	07/26/2024	RESULTS ADVERTISING	G195854	200.00
0000402437	07/26/2024	RESULTS ADVERTISING	G195965	210.00
0000402438	07/26/2024	SHERWIN WILLIAMS	7620-0	376.04

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0000402439	07/26/2024	SHOOT A WAY INC	35602XII	3,400.00
0000402440	07/26/2024	SILVER DOLLAR CITY	176968	1,085.00
0000402441	07/26/2024	SMITH PAPER	754581	201.50
0000402442	07/26/2024	TRIUMPH AWARDS & SIGNS	5239	342.00
0000402442	07/26/2024	TRIUMPH AWARDS & SIGNS	5265	58.00
0000402443	07/26/2024	UMB BANK NA	982677	318.00
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121723	31.80
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121724	28.05
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121725	53.86
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121726	63.11
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121727	29.60
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121728	52.94
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121729	17.62
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121730	35.28
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121733	37.81
0000402444	07/26/2024	UNIFIRST CORPORATION	1860121740	105.96
0000402445	07/26/2024	VERIZON WIRELESS	9969619937	1,479.57
0000402446	07/26/2024	WILLARD QUARRIES INC	1162158	76.48
0000402446	07/26/2024	WILLARD QUARRIES INC	1162198	49.91
0000402447	07/26/2024	WOODRIVER ENERGY, LLC	402053	2,348.66
0000402448	07/29/2024	AETNA	7/29/2024	8,354.24
0000402448	07/29/2024	AETNA	VEN-PAY	261.07
0000402449	07/29/2024	AFLAC	VEN-PAY	24.70
0000402449	07/29/2024	AFLAC	VEN-PAY	52.38
0000402449	07/29/2024	AFLAC	VEN-PAY	85.67
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	7/29/2024	143.03
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(77.00)
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	20.00
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	50.00
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	68.00
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	68.00
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	184.00
0000402450	07/29/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00

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0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	7/29/24	100.10
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7.30
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	32.47
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	66.00
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	87.95
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	156.45
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	169.70
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	285.93
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	677.22
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,026.80
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,572.43
0000402451	07/29/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,712.49
0000402452	07/29/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	418.33
0000402452	07/29/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	470.82
0000402453	07/29/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37
0000402454	07/29/2024	COMMUNITY CARES	VEN-PAY	25.00
0000402455	07/29/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000402455	07/29/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000402456	07/29/2024	LEGAL SHIELD	VEN-PAY	22.95
0000402457	07/29/2024	MEDICAL AIR SERVICES ASSOC, INC	7/29/24	42.00
0000402457	07/29/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000402457	07/29/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	84.00
0000402457	07/29/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	7/29/24	5,395.02
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(24.49)
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(5.77)
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	14.71
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	14.71
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	19.95
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	27.68
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	27.74
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	33.84
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	38.85
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.07

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0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	59.88
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	67.73
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	73.42
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.12
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	77.70
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	89.08
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	102.15
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	119.70
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	127.20
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	136.87
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.89
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	169.20
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	179.64
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	204.30
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	211.60
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	241.12
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	254.40
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	274.05
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	290.48
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	410.61
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	456.75
0000402458	07/29/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	513.94
0000402461	07/29/2024	OZARKS REGIONAL YMCA	7/22/24	37.40
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	7/29/24	6.08
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.46
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.47
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.86
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00

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0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.44
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	45.00
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	45.00
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	50.40
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	58.95
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.68
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	101.52
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	111.30
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	134.40
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	141.75
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	144.00
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	280.10
0000402462	07/29/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	892.90
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	7/29/24	50,471.50
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(440.00)
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	11.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	22.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	84.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	238.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	469.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	485.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	485.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	532.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	538.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	594.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	714.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	840.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	922.00

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0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,260.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,848.00
0000402464	07/29/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,286.00
0000402469	07/31/2024	POSTMASTER	MAILING	1,499.50
0000402470	07/31/2024	9 TO 5 COMPUTER SUPPLY DIST, INC	249495	15,960.00
0000402471	07/31/2024	AMERICAN BAND ACCESSORIES LLC	807009	1,763.80
0000402472	07/31/2024	ANDYS 417 RESTAURANT	9407-50	126.11
0000402473	07/31/2024	CDW GOVERNMENT INC	ZR00518733	22,875.00
0000402474	07/31/2024	CPG	43009146001	25,116.00
0000402475	07/31/2024	CROW PAINT & GLASS INC	36526	66.23
0000402475	07/31/2024	CROW PAINT & GLASS INC	36531	172.35
0000402475	07/31/2024	CROW PAINT & GLASS INC	36551	38.63
0000402476	07/31/2024	CURRICULUM ASSOCIATES, LLC	90828427	66,485.13
0000402477	07/31/2024	DELL FINANCIAL SERVICES, LLC	3269426	79,439.72
0000402478	07/31/2024	JACOBSEN APPLIANCES INC	JA-I00330	699.00
0000402479	07/31/2024	KOHL WHOLESale	1011340	30,274.14
0000402479	07/31/2024	KOHL WHOLESale	1011341	9,068.37
0000402479	07/31/2024	KOHL WHOLESale	1011342	11,051.09
0000402480	07/31/2024	MACGILL & CO	IN0875929	2,768.80
0000402481	07/31/2024	MYERS, HAROLD J	REIMBURSE	15.48
0000402482	07/31/2024	NATIONAL FASTENER CORP	6300835	853.13
0000402483	07/31/2024	PAGE OFFICE SUPPLY	0464093-001	3,061.26
0000402483	07/31/2024	PAGE OFFICE SUPPLY	0464465-001	715.05
0000402484	07/31/2024	PAGE PRINTING	38953	79.00
0000402485	07/31/2024	RAPTOR TECHNOLOGIES, LLC	INV124372	1,022.63
0000402486	07/31/2024	REALLY GOOD STUFF LLC	8565132	154.41
0000402486	07/31/2024	REALLY GOOD STUFF LLC	8566250	31.82
0000402486	07/31/2024	REALLY GOOD STUFF LLC	8566251	229.97
0000402487	07/31/2024	RESULTS ADVERTISING	G195762	968.00
0000402487	07/31/2024	RESULTS ADVERTISING	G195763	617.00
0000402488	07/31/2024	SAFETY KLEEN CORP	R003208649	133.31
0000402489	07/31/2024	SAVVAS LEARNING COMPANY, LLC	6800267158	93,540.47

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0000402490	07/31/2024	SHERWIN WILLIAMS	7774-5	109.55
0000402491	07/31/2024	SPRINGFIELD GROCER CO INC	3700156	756.19
0000402492	07/31/2024	TRUCK PARTS & SUPPLY CO INC	100013	280.80
0000402493	07/31/2024	UNIFIRST CORPORATION	1860122968	34.92
0000402493	07/31/2024	UNIFIRST CORPORATION	1860122969	53.03
0000402494	07/31/2024	WILLARD ASPHALT PAVING INC	20416	185,000.00
0007162024	07/16/2024	OZARKS COCACOLA DR PEPPER	27652228	37.89
VPA000228	07/12/2024	BRIGHTSPEED	419641079	1,134.99
VPA000228	07/12/2024	CENTURYLINK PHONE SERVICE	692485795	3,804.58
VPA000228	07/12/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000228	07/12/2024	FIDELITY BROADCASTING INC	317668	187.94
VPA000228	07/12/2024	GREATER OZARKS COOPERATING	4738	9,520.00
VPA000228	07/12/2024	MSBA MO SCHL BOARD ASSOC	INV-27141-Z4W2B6	2,670.45
VPA000228	07/12/2024	MSBA MO SCHL BOARD ASSOC	INV-27383-G4F6Q6	1,314.56
VPA000228	07/12/2024	US CELLULAR	0659571799	564.80
VPA000228	07/12/2024	US CELLULAR	0660293360	126.72
VPA000228	07/12/2024	US CELLULAR	0661372164	419.75
VPA000228	07/12/2024	WCA WASTE CORPORATION	AN0001920926	4,046.41
VPA000229	07/19/2024	BSN SPORTS	925968029	4,006.00
VPA000229	07/19/2024	BSN SPORTS	926018589	6,265.00
VPA000229	07/19/2024	FARMERS PRODUCE EXCHANGE	1852614	39.29
VPA000229	07/19/2024	FARMERS PRODUCE EXCHANGE	1858935	125.99
VPA000229	07/19/2024	FARMERS PRODUCE EXCHANGE	1859722	159.99
VPA000229	07/19/2024	HILLYARD FLOOR CARE SUPPLY	605477870	967.80
VPA000229	07/19/2024	HILLYARD FLOOR CARE SUPPLY	605478954	4,839.00
VPA000229	07/19/2024	HILLYARD FLOOR CARE SUPPLY	605491694	15,122.25
VPA000229	07/19/2024	HILLYARD FLOOR CARE SUPPLY	605491695	344.16
VPA000229	07/19/2024	HILLYARD FLOOR CARE SUPPLY	605515562	6,186.86
VPA000229	07/19/2024	JONES & BARTLETT LEARNING, LLC	935918	2,745.00
VPA000229	07/19/2024	MAESP	17128	893.00
VPA000229	07/19/2024	MAESP	17159	853.00
VPA000229	07/19/2024	MFA OIL	428686	5,414.15
VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107012413:01	133.32
VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013164:01	846.82

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VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013246:01	(68.75)
VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013290:01	276.36
VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013295:01	741.46
VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013295:02	383.66
VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013468:01	(110.00)
VPA000229	07/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013470:01	(110.00)
VPA000229	07/19/2024	MIMI AND TODD PRESS, INC	1881	164.75
VPA000229	07/19/2024	OREILLY AUTOMOTIVE INC	4069-105024	19.22
VPA000229	07/19/2024	OREILLY AUTOMOTIVE INC	4069-106131	19.42
VPA000229	07/19/2024	OREILLY AUTOMOTIVE INC	4069-106458	(44.95)
VPA000229	07/19/2024	OREILLY AUTOMOTIVE INC	4069-106459	152.62
VPA000229	07/19/2024	OREILLY AUTOMOTIVE INC	4069-107125	16.99
VPA000229	07/19/2024	OREILLY AUTOMOTIVE INC	4069-109699	42.97
VPA000229	07/19/2024	OREILLY AUTOMOTIVE INC	4069-109760	40.47
VPA000229	07/19/2024	OZARK MOUNTAIN ENERGY	INV1117168	21,222.19
VPA000229	07/19/2024	RIDDELL ALL AMERICAN	952023115	7,727.45
VPA000229	07/19/2024	RIDDELL ALL AMERICAN	952048282	5,177.70
VPA000229	07/19/2024	T H ROGERS LUMBER CO	694608	34.50
VPA000229	07/19/2024	T H ROGERS LUMBER CO	694639	14.98
VPA000229	07/19/2024	T H ROGERS LUMBER CO	694672	17.17
VPA000229	07/19/2024	T H ROGERS LUMBER CO	694691	4.47
VPA000229	07/19/2024	T H ROGERS LUMBER CO	694756	19.37
VPA000229	07/19/2024	T H ROGERS LUMBER CO	694896	9.99
VPA000232	07/26/2024	FARMERS PRODUCE EXCHANGE	1851984	24.37
VPA000232	07/26/2024	FARMERS PRODUCE EXCHANGE	1860856	32.99
VPA000232	07/26/2024	FARMERS PRODUCE EXCHANGE	1862958	159.99
VPA000232	07/26/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	280.45
VPA000232	07/26/2024	MARZANO RESOURCES, LLC	M220771	12,000.00
VPA000232	07/26/2024	MARZANO RESOURCES, LLC	M220773	150,000.00
VPA000232	07/26/2024	MFA OIL	429923	219.83
VPA000232	07/26/2024	MFA OIL	6702395-01200	414.05
VPA000232	07/26/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011136:03	19.45
VPA000232	07/26/2024	MSBA MO SCHL BOARD ASSOC	INV-27606-B7J0Z3	2,052.34
VPA000232	07/26/2024	MSBA MO SCHL BOARD ASSOC	INV-27818-P9G0Q8	146.22

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VPA000232	07/26/2024	OREILLY AUTOMOTIVE INC	4069-112061	74.14
VPA000232	07/26/2024	OREILLY AUTOMOTIVE INC	4069-112124	17.63
VPA000232	07/26/2024	OREILLY AUTOMOTIVE INC	4349-427887	41.08
VPA000232	07/26/2024	T H ROGERS LUMBER CO	694938	29.56
VPA000232	07/26/2024	WCA WASTE CORPORATION	AN0001922868	448.60
VPA000233	07/31/2024	BRIGHTSPEED	419641079	1,186.30
VPA000233	07/31/2024	BSN SPORTS	926018590	387.98
VPA000233	07/31/2024	BSN SPORTS	926018593	2,613.36
VPA000233	07/31/2024	BSN SPORTS	926046130	6,859.00
VPA000233	07/31/2024	BSN SPORTS	926102629	530.00
VPA000233	07/31/2024	CENTURYLINK PHONE SERVICE	696499813	3,946.52
VPA000233	07/31/2024	EDCOUNSEL LLC	20393	2,159.50
VPA000233	07/31/2024	FARMERS PRODUCE EXCHANGE	1865157	95.00
VPA000233	07/31/2024	FARMERS PRODUCE EXCHANGE	1865186	112.00
VPA000233	07/31/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000233	07/31/2024	GRAINGER PARTS OPERATIONS	9184393883	163.80
VPA000233	07/31/2024	JASE AUTO PARTS	102576	40.32
VPA000233	07/31/2024	MARK STEELE COMMUNICATIONS	11062	1,672.00
VPA000233	07/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013525:01	551.88
VPA000233	07/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013830:01	583.68
VPA000233	07/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013830:02	354.60
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	146650	152.96
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	149684	132.20
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	149899	178.20
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	149914	74.80
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	150743	171.40
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	151144	96.80
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	151162	106.00
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	151176	71.00
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	151194	138.00
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	151251	142.20
VPA000233	07/31/2024	MORGAN MUSIC SERVICE INC	151459	145.00
VPA000233	07/31/2024	MSBA MO SCHL BOARD ASSOC	INV-28150-T8P1H5	236.64
VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-112782	25.48

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VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-113912	10.67
VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-113915	552.02
VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-427393	39.98
VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-439149	2.56
VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-458394	(12.99)
VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-497000	55.26
VPA000233	07/31/2024	OREILLY AUTOMOTIVE INC	4069-497224	(55.26)
VPA000233	07/31/2024	RIDDELL ALL AMERICAN	952110404	847.45
VPA000233	07/31/2024	T H ROGERS LUMBER CO	695038	25.19
VPA000233	07/31/2024	T H ROGERS LUMBER CO	695066	38.97
VPA000233	07/31/2024	T H ROGERS LUMBER CO	695136	12.99
VPA000233	07/31/2024	T H ROGERS LUMBER CO	695177	28.96
VPA000233	07/31/2024	US CELLULAR	0665609699	564.80
VPA000233	07/31/2024	WCA WASTE CORPORATION	AN0001927742	4,046.41
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	000231	52.89
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	03650	180.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	03695	125.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	10001314368953	44.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	10024086	177.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	1011534 A	605.58
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	1011535 A	605.58
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	101536 A	605.58
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	107907	450.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	114141	76.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	114740	12.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	114771	34.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	114811	12.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	114888	10.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	114908	12.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	115297	40.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	16N9050519	502.74
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	17386	634.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	18197	87.90
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	1859161	23.17

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VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	1862677	37.26
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	209441	1,081.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	2230	181.90
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	227151 02	43.84
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	228547-01	182.02
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	228735-01	485.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	228738-01	155.20
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	228832-01	827.02
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	228999-01	18.78
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	229000-01	270.48
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	2344519	385.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	2402347 A	678.39
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	2730022 A	2,012.36
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	28168	138.28
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	292633	750.69
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	300012499	80.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	300012501	80.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	30008	72.52
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	31328	11.18
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	3319392101	812.01
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	36210	220.71
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	366541592	232.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	366541871	220.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	366552303	58.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	36786	153.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	36924	15.34
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	36941	2.97
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	36965	382.71
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	370874	1,316.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	370877	1,316.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	370882	1,316.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	370891	1,316.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	5249842	1,527.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/23/24	70.00

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VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/24/24	28.76
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/24/24	64.97
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/26/24	39.83
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/26/24	40.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/26/24	40.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/26/24	50.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/26/24	50.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/27/24	6.10
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/27/24	61.36
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	79.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	82.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	95.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	115.80
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	132.85
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	312.47
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	388.38
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/28/24	470.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/29/24	171.53
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/30/24	105.95
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	6/30/24	105.95
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/1/24	86.24
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/10/24	6.14
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/10/24	39.90
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/10/24	54.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/10/24	56.46
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/10/24	58.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/10/24	100.01
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/11/24	60.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/11/24	451.88
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/11/24	607.77
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/11/24	607.77
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/11/24	607.77
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/12/24	38.97
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/13/24	0.99

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VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/13/24	30.09
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/15/24	24.64
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/15/24	53.86
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/15/24	146.51
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/15/24	797.94
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/16/24	5.58
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/16/24	22.43
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/16/24	41.08
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/16/24	44.75
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/16/24	48.88
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/16/24	4,148.64
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/17/24	14.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/17/24	43.15
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/17/24	82.60
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/18/24	37.64
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/19/24	13.98
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/19/24	25.26
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/19/24	40.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/19/24	50.18
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/19/24	60.77
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/2/24	35.29
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/2/24	53.07
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/2/24	256.59
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/2/24	350.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/2/24	350.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/20/24	98.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/21/24	48.37
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/22/24	5,100.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	(216.80)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	(121.74)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	12.53
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	31.15
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	33.90
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	114.57

LEBANON R3 SCHOOL DISTRICT  
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VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	121.74
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/23/24	487.86
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/24/24	20.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/24/24	62.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/24/24	413.24
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/25/24	33.75
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/25/24	85.88
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/3/24	50.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/3/24	64.55
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/3/24	120.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/3/24	558.30
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/5/24	35.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/6/24	68.70
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/6/24	330.20
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/8/24	19.96
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/8/24	70.93
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/8/24	249.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/9/24	14.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/9/24	38.51
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/9/24	400.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	7/9/24	656.70
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	754093663220	560.62
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	76525	504.90
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	77128	9.98
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	81194	12.88
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	826807	216.80
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	826809	199.98
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	90877	97.46
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	92286	23.94
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	942908	136.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	94588	12.17
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	9900273	3,210.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	C99823	1.57
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	CR-BK0356050045	1,331.84

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VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	D00331	2.24
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	E0600SJUHA	504.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	6.75
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	9.33
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	9.67
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	14.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	15.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	15.61
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	15.72
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	16.01
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	17.26
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	37.71
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	41.30
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	41.42
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	46.68
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	52.11
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	54.25
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	74.50
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	76.04
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	83.77
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	87.87
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	144.01
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	FUEL	153.60
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	G195670	1,020.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	10.99
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	P7291E7D	560.62
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(129.97)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.88)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.84)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.75)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.54)

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VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.52)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.47)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.41)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.41)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.38)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.17)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.16)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.16)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.15)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.15)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.10)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.07)
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	RENEWAL	30.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	S0216638	93.77
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	S9328095.002	25.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	S9346794.002	111.94
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	S9369900.002	82.34
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	SO14844	435.00
VPA000236	07/31/2024	CAPITAL ONE CARD SERVICES	US2959584	58.98