

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002036	08/15/2024	MISSOURI DIRECTOR OF REVENUE	8/15/24	0.50
0000002036	08/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	305.00
0000002037	08/15/2024	US DEPT OF TREASURY	VEN-PAY	154.00
0000002037	08/15/2024	US DEPT OF TREASURY	VEN-PAY	325.88
0000002038	08/21/2024	PSRS	VEN-PAY	3,666.14
0000007059	08/09/2024	REDI	2	3,750.00
0000007060	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007060	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007060	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007061	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007061	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007061	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007062	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007062	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007062	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007062	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007062	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007062	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007063	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007063	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007063	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000007064	08/23/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007065	08/23/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007066	08/23/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000081524	08/15/2024	MISSOURI DIRECTOR OF REVENUE	8/15/24	0.50
0000081524	08/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,883.00
0000081524	08/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	15,038.00
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	32.70
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	39.18
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	274.26
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	4,386.22
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	8,787.42
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	11,669.74

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0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	14,666.84
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	19,071.70
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	38,345.40
0000081525	08/15/2024	US DEPT OF TREASURY	VEN-PAY	39,336.91
0000081526	08/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000081527	08/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000081527	08/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	3,550.00
0000081528	08/21/2024	PEERS Public Education Employee	VEN-PAY	68.02
0000081528	08/21/2024	PEERS Public Education Employee	VEN-PAY	23,435.92
0000081528	08/21/2024	PEERS Public Education Employee	VEN-PAY	39,696.36
0000081529	08/21/2024	PSRS	VEN-PAY	(320.74)
0000081529	08/21/2024	PSRS	VEN-PAY	(87.00)
0000081529	08/21/2024	PSRS	VEN-PAY	391.50
0000081529	08/21/2024	PSRS	VEN-PAY	1,743.02
0000081529	08/21/2024	PSRS	VEN-PAY	125,787.68
0000402495	08/02/2024	FOOD SERVICES PETTY CASH	PETTY	980.00
0000402496	08/05/2024	POSTMASTER	BULK	501.84
0000402497	08/08/2024	QUALITY CLEANERS	8/8/24	154.00
0000402498	08/09/2024	SAPP DESIGN	24-2298	14,227.59
0000402498	08/09/2024	SAPP DESIGN	24-2299	12,908.37
0000402499	08/09/2024	STILES ROOFING INC	9039	887.00
0000402499	08/09/2024	STILES ROOFING INC	9053	1,009.00
0000402500	08/09/2024	ABDO	0043640	195.00
0000402501	08/09/2024	AMERICAN FLAGPOLES AND FLAGS	192529	842.50
0000402502	08/09/2024	ARMSTRONG CONCRETE CONSTRUCTION	8/6/24	2,400.00
0000402503	08/09/2024	ASPEN CHEMICAL & SUPPLY	141517	534.04
0000402503	08/09/2024	ASPEN CHEMICAL & SUPPLY	141518	628.87
0000402503	08/09/2024	ASPEN CHEMICAL & SUPPLY	141519	197.16
0000402503	08/09/2024	ASPEN CHEMICAL & SUPPLY	141521	459.24
0000402504	08/09/2024	CADLE, MARCELLA	REIMBURSE	20.00
0000402505	08/09/2024	CARE SALES & SERVICE	000834240000	3,810.00
0000402505	08/09/2024	CARE SALES & SERVICE	000834250000	4,266.16
0000402506	08/09/2024	CDW GOVERNMENT INC	SQ46052	17.41
0000402507	08/09/2024	CENTRAL STATES BUS SALES INC	IN625379	957.96

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0000402508	08/09/2024	CHRISTIAN, WILL	REIMBURSE	337.98
0000402509	08/09/2024	COLLINS, JENNIFER A	REIMBURSE	80.00
0000402509	08/09/2024	COLLINS, JENNIFER A	REIMBURSE	677.27
0000402510	08/09/2024	CROW PAINT & GLASS INC	36119	537.44
0000402510	08/09/2024	CROW PAINT & GLASS INC	36126	565.59
0000402510	08/09/2024	CROW PAINT & GLASS INC	36623	80.00
0000402510	08/09/2024	CROW PAINT & GLASS INC	36808	1,274.42
0000402510	08/09/2024	CROW PAINT & GLASS INC	36951	1,106.03
0000402510	08/09/2024	CROW PAINT & GLASS INC	36969	966.70
0000402510	08/09/2024	CROW PAINT & GLASS INC	36974	15.99
0000402511	08/09/2024	D & A PAINT & TRUCK ACCESSORIES	12-139258	45.04
0000402511	08/09/2024	D & A PAINT & TRUCK ACCESSORIES	12-139267	45.04
0000402512	08/09/2024	DATA RECOGNITION CORPORATION	834567	5,208.00
0000402513	08/09/2024	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	513.24
0000402514	08/09/2024	ENTERPRISE RENT A CAR	36641864	525.38
0000402514	08/09/2024	ENTERPRISE RENT A CAR	36641864	612.01
0000402515	08/09/2024	FLOWER BASKET	183028/1	32.00
0000402515	08/09/2024	FLOWER BASKET	183540/1	32.00
0000402515	08/09/2024	FLOWER BASKET	183654/1	52.00
0000402515	08/09/2024	FLOWER BASKET	183655/1	72.00
0000402515	08/09/2024	FLOWER BASKET	183669/1	45.00
0000402516	08/09/2024	GOFORTH EXPRESS, LLC	171902	109.66
0000402517	08/09/2024	HANSON, SIMONE	REIMBURSE	44.80
0000402518	08/09/2024	HENDERSON HEATING & COOLING	91618	320.00
0000402518	08/09/2024	HENDERSON HEATING & COOLING	91644	2,800.00
0000402519	08/09/2024	HERITAGE TRACTOR, INC.	12374555	45.68
0000402520	08/09/2024	HOWE, SHALYN	REIMBURSE	30.00
0000402520	08/09/2024	HOWE, SHALYN	REIMBURSE	120.52
0000402521	08/09/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	61.97
0000402521	08/09/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	100.00
0000402522	08/09/2024	JONES, MANDY M	REIMBURSE	72.05
0000402523	08/09/2024	KAMI	INVOICE-231829	3,500.00
0000402524	08/09/2024	KIWANIS CLUB OF LEBANON	8/7/24	150.00
0000402525	08/09/2024	LATALL, MATTHEW	REIMBURSE	58.00

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0000402526	08/09/2024	LOWES OF LEBANON	979272-NKHYDE	9.96
0000402526	08/09/2024	LOWES OF LEBANON	979274-NKHYDF	14.84
0000402526	08/09/2024	LOWES OF LEBANON	991921-NJCURD	7.77
0000402526	08/09/2024	LOWES OF LEBANON	996084-NJMTIL	85.44
0000402527	08/09/2024	MARCO TECHNOLOGIES LLC	534676796	1,260.97
0000402528	08/09/2024	MHSVCA	8/1/24	65.00
0000402529	08/09/2024	MID-STATE PETROLEUM EQUIPMENT, INC	27109	5,802.24
0000402530	08/09/2024	MOASSP Mo Assn of	10155	565.00
0000402531	08/09/2024	MOBYMAX EDUCATION, LLC	477710	2,495.00
0000402532	08/09/2024	MOSLEY, RAMONA S	BONUS	250.00
0000402532	08/09/2024	MOSLEY, RAMONA S	REIMBURSE	118.00
0000402533	08/09/2024	MSU MISSOURI STATE UNIVERSITY	12805	160.00
0000402534	08/09/2024	NETWATCH	28138-IN	980.00
0000402534	08/09/2024	NETWATCH	28141-IN	19,423.00
0000402535	08/09/2024	NEWELL, CORY A	REIMBURSE	263.97
0000402536	08/09/2024	ON POINT DESIGN	1958	196.00
0000402537	08/09/2024	PAGE OFFICE SUPPLY	0464097-001	6,774.46
0000402537	08/09/2024	PAGE OFFICE SUPPLY	0465598-001	20.98
0000402537	08/09/2024	PAGE OFFICE SUPPLY	0465655-001	163.03
0000402537	08/09/2024	PAGE OFFICE SUPPLY	0465687-001	69.96
0000402537	08/09/2024	PAGE OFFICE SUPPLY	0465872-001	293.99
0000402538	08/09/2024	PAGE PRINTING	38798	15.00
0000402538	08/09/2024	PAGE PRINTING	38875	15.00
0000402538	08/09/2024	PAGE PRINTING	38945	262.00
0000402538	08/09/2024	PAGE PRINTING	38951	163.00
0000402538	08/09/2024	PAGE PRINTING	38961	2,040.00
0000402538	08/09/2024	PAGE PRINTING	38980	185.00
0000402539	08/09/2024	PHILLIPS PINWOOD MULCH INC	20707	2,375.00
0000402540	08/09/2024	PINNACLE SIGN GROUP, INC.	240338	10,219.00
0000402541	08/09/2024	PRICECUTTER	29000013022	53.40
0000402542	08/09/2024	QUALITY FIRE EXTINGUISHER CO LLC	008384	272.00
0000402542	08/09/2024	QUALITY FIRE EXTINGUISHER CO LLC	008417	217.85
0000402543	08/09/2024	RESULTS ADVERTISING	G195747	98.00
0000402543	08/09/2024	RESULTS ADVERTISING	G196052	490.28

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0000402543	08/09/2024	RESULTS ADVERTISING	G196152	737.50
0000402543	08/09/2024	RESULTS ADVERTISING	G196177	756.00
0000402543	08/09/2024	RESULTS ADVERTISING	G196178	2,030.00
0000402543	08/09/2024	RESULTS ADVERTISING	G196220	277.20
0000402544	08/09/2024	RIGGS, JASON E	REIMBURSE	93.67
0000402545	08/09/2024	SAPP DESIGN	24-2294	420.00
0000402546	08/09/2024	SCHENDEL PEST SERVICES	550417500	70.00
0000402547	08/09/2024	SCHOLASTIC LIBRARY PUBLISHING	61347061	674.00
0000402548	08/09/2024	SIMPSON, REBECCA J	REIMBURSE	124.45
0000402549	08/09/2024	SMITH PAPER	753203	9,500.00
0000402549	08/09/2024	SMITH PAPER	754965	91.95
0000402549	08/09/2024	SMITH PAPER	755937	33.80
0000402550	08/09/2024	STERICYCLE INC.	8007759787	26.75
0000402551	08/09/2024	TEACHER DIRECT	INV/2024/03967	172.32
0000402551	08/09/2024	TEACHER DIRECT	INV/2024/03996	175.28
0000402551	08/09/2024	TEACHER DIRECT	INV/2024/06481	67.72
0000402552	08/09/2024	THE BUBBLY BAKER	50	25.00
0000402553	08/09/2024	TRIUMPH AWARDS & SIGNS	5178	181.50
0000402553	08/09/2024	TRIUMPH AWARDS & SIGNS	5291	538.80
0000402553	08/09/2024	TRIUMPH AWARDS & SIGNS	5295	206.00
0000402553	08/09/2024	TRIUMPH AWARDS & SIGNS	5297	16.00
0000402553	08/09/2024	TRIUMPH AWARDS & SIGNS	5302	691.00
0000402554	08/09/2024	TRUCK PARTS & SUPPLY CO INC	100058	15.92
0000402554	08/09/2024	TRUCK PARTS & SUPPLY CO INC	100081	304.74
0000402555	08/09/2024	TURFMARK SERVICES. LLC	41155	59,831.20
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124480	31.80
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124481	28.05
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124482	53.86
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124483	63.11
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124484	29.60
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124485	52.94
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124486	17.62
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124487	35.28
0000402556	08/09/2024	UNIFIRST CORPORATION	1860124490	37.81

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0000402556	08/09/2024	UNIFIRST CORPORATION	1860124497	105.96
0000402557	08/09/2024	WAGNER PORTRAIT GROUP	195871	300.00
0000402558	08/09/2024	WILLARD QUARRIES INC	1163391	43.95
0000402559	08/09/2024	WINFREY, SHAWN D	REIMBURSE	404.47
0000402560	08/09/2024	DECKER EQUIPMENT, INC.	3000280144	(69.40)
0000402560	08/09/2024	DECKER EQUIPMENT, INC.	3000280144	69.40
0000402561	08/09/2024	ALLEN, JOEL D	MEALS	15.00
0000402562	08/09/2024	GRADY, MARY A	MEALS	10.00
0000402563	08/09/2024	MAROSE, LINDSEY	MEALS	10.00
0000402564	08/09/2024	MUNHOLLAND, DEANIE W	MEALS	35.00
0000402565	08/09/2024	DECKER EQUIPMENT, INC.	3000280144	(69.40)
0000402565	08/09/2024	DECKER EQUIPMENT, INC.	3000280144	69.40
0000402574	08/16/2024	4N6 FANATICS	2682/2557-MULTI-2024	1,800.00
0000402575	08/16/2024	AMERICAN BAND ACCESSORIES LLC	807159	279.80
0000402576	08/16/2024	ANDYS 417 RESTAURANT	583	1,490.00
0000402576	08/16/2024	ANDYS 417 RESTAURANT	590	765.00
0000402576	08/16/2024	ANDYS 417 RESTAURANT	594	210.00
0000402576	08/16/2024	ANDYS 417 RESTAURANT	8/6/24	71.50
0000402577	08/16/2024	ARCH FORD EDUCATION	CP-90741	314.43
0000402578	08/16/2024	BAILEY, LINDSY A	REIMBURSE	32.00
0000402579	08/16/2024	BAUER, BLAKE G	REIMBURSE	77.29
0000402580	08/16/2024	BIMBO BAKERIES USA, INC	54115990006105	89.60
0000402581	08/16/2024	BURNS, DEBBIE J	REIMBURSE	15.75
0000402582	08/16/2024	C & S TOWING INC	24-29955	350.00
0000402582	08/16/2024	C & S TOWING INC	24-29988	522.00
0000402583	08/16/2024	CAROLINA BIOLOGICAL SUPPLY	52652271 RI	1,416.61
0000402584	08/16/2024	CDW GOVERNMENT INC	SS89084	1,905.17
0000402585	08/16/2024	CENTRAL STATES BUS SALES INC	IN626392	216.93
0000402586	08/16/2024	CENTRAL TURF & IRRIGATION SUPPLY	6595632-00	831.79
0000402587	08/16/2024	CHAMPIONSHIP BRIEFS, LLC	MM200421	2,699.91
0000402588	08/16/2024	CITY OF LEBANON CU	01-0740-00	1,817.89
0000402588	08/16/2024	CITY OF LEBANON CU	05-1450-00	2,057.23
0000402588	08/16/2024	CITY OF LEBANON CU	06-0560-01	17.00
0000402588	08/16/2024	CITY OF LEBANON CU	09-0830-01	2,024.26

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0000402588	08/16/2024	CITY OF LEBANON CU	10-0580-15	52.28
0000402588	08/16/2024	CITY OF LEBANON CU	10-0590-18	57.82
0000402588	08/16/2024	CITY OF LEBANON CU	19-0260-00	515.53
0000402588	08/16/2024	CITY OF LEBANON CU	19-0270-00	2,720.70
0000402588	08/16/2024	CITY OF LEBANON CU	190280-02	45.62
0000402588	08/16/2024	CITY OF LEBANON CU	19-0295-00	150.26
0000402588	08/16/2024	CITY OF LEBANON CU	19-0300-00	120.89
0000402588	08/16/2024	CITY OF LEBANON CU	19-0305-00	122.65
0000402588	08/16/2024	CITY OF LEBANON CU	19-0310-00	122.08
0000402588	08/16/2024	CITY OF LEBANON CU	19-0315-01	152.67
0000402588	08/16/2024	CITY OF LEBANON CU	19-0320-00	50.98
0000402588	08/16/2024	CITY OF LEBANON CU	19-0340-00	35.28
0000402588	08/16/2024	CITY OF LEBANON CU	19-0350-00	3,233.50
0000402588	08/16/2024	CITY OF LEBANON CU	19-0360-00	1,312.29
0000402588	08/16/2024	CITY OF LEBANON CU	19-0370-00	4,264.74
0000402588	08/16/2024	CITY OF LEBANON CU	19-0380-00	1,070.63
0000402588	08/16/2024	CITY OF LEBANON CU	19-0390-00	58.21
0000402588	08/16/2024	CITY OF LEBANON CU	19-0400-00	580.18
0000402588	08/16/2024	CITY OF LEBANON CU	19-1460-00	614.25
0000402588	08/16/2024	CITY OF LEBANON CU	19-2430-00	132.63
0000402588	08/16/2024	CITY OF LEBANON CU	20-0180-00	48.76
0000402588	08/16/2024	CITY OF LEBANON CU	22-0380-00	1,041.17
0000402588	08/16/2024	CITY OF LEBANON CU	22-0390-01	3,264.45
0000402590	08/16/2024	COLLINS, JENNIFER A	REIMBURSE	32.00
0000402590	08/16/2024	COLLINS, JENNIFER A	REIMBURSE	395.97
0000402591	08/16/2024	CROMER, KERRI L	REIMBURSE	19.00
0000402592	08/16/2024	DARNELL, LINDSAY J	REIMBURSE	32.00
0000402593	08/16/2024	DAVIS, BECKY	REIMBURSE	126.09
0000402594	08/16/2024	DPI PRINTING & SIGNS	28227	1,749.00
0000402595	08/16/2024	EARP FILTRATION	10716	6,201.09
0000402596	08/16/2024	FARNER, KAYLA B	REIMBURSE	32.00
0000402597	08/16/2024	FLANDERS, LINDSEY R	REIMBURSE	30.00
0000402597	08/16/2024	FLANDERS, LINDSEY R	REIMBURSE	119.87
0000402597	08/16/2024	FLANDERS, LINDSEY R	REIMBURSE	220.08

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0000402598	08/16/2024	FOWLER, KIMBERLY L	REIMBURSE	88.34
0000402599	08/16/2024	GOFORTH EXPRESS, LLC	172275	15.00
0000402600	08/16/2024	GOZA, JOAN	801075	505.00
0000402601	08/16/2024	GraceNotes, LLC	2HS9TQ	2,371.50
0000402602	08/16/2024	GROOMS OFFICE ENVIRONMENTS	13037	1,600.00
0000402603	08/16/2024	HODES CO	3463042	1,026.66
0000402604	08/16/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	32.00
0000402605	08/16/2024	JOHNSON, CORI LEIGH	REIMBURSE	348.46
0000402606	08/16/2024	JONES, MANDY M	REIMBURSE	117.90
0000402607	08/16/2024	KRUSE, ALEXIS P	REIMBURSE	32.00
0000402608	08/16/2024	LAIRD, REBECCA C	REIMBURSE	23.47
0000402608	08/16/2024	LAIRD, REBECCA C	REIMBURSE	117.90
0000402609	08/16/2024	LATALL, MATTHEW	REIMBURSE	217.46
0000402610	08/16/2024	LOONEY GLASS	2147	310.50
0000402610	08/16/2024	LOONEY GLASS	2150	120.00
0000402611	08/16/2024	MARCO TECHNOLOGIES LLC	INV12785289	2,310.21
0000402612	08/16/2024	MASL	300012450	90.00
0000402613	08/16/2024	MATHER, SARAH J	REIMBURSE	554.13
0000402614	08/16/2024	MAZZIOS CORPORATION	092-20240502-50	71.46
0000402614	08/16/2024	MAZZIOS CORPORATION	092-20240805-53	43.57
0000402614	08/16/2024	MAZZIOS CORPORATION	092-20240814-1	170.09
0000402615	08/16/2024	MID-MISSOURI FIRE PROTECTION, LLC	45036	1,850.00
0000402616	08/16/2024	MISSOURI NETWORK ALLIANCE, LLC	67019	1,634.62
0000402617	08/16/2024	MOWERY, MELANIE NICOLE	REIMBURSE	30.00
0000402617	08/16/2024	MOWERY, MELANIE NICOLE	REIMBURSE	120.52
0000402618	08/16/2024	MSCA Mo School	200012125	200.00
0000402618	08/16/2024	MSCA Mo School	200012126	200.00
0000402618	08/16/2024	MSCA Mo School	200012127	200.00
0000402618	08/16/2024	MSCA Mo School	200012134	200.00
0000402619	08/16/2024	MUSIC PLAY	138022	2,850.00
0000402620	08/16/2024	NATIONAL FASTENER CORP	6304697	339.58
0000402621	08/16/2024	PAGE OFFICE SUPPLY	0465924-001	220.16
0000402621	08/16/2024	PAGE OFFICE SUPPLY	0466011-001	251.22
0000402621	08/16/2024	PAGE OFFICE SUPPLY	0466028-001	95.04

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0000402621	08/16/2024	PAGE OFFICE SUPPLY	0466072-001	243.33
0000402621	08/16/2024	PAGE OFFICE SUPPLY	0466086-001	48.68
0000402621	08/16/2024	PAGE OFFICE SUPPLY	0466118-001	356.92
0000402621	08/16/2024	PAGE OFFICE SUPPLY	0466175-001	401.58
0000402621	08/16/2024	PAGE OFFICE SUPPLY	0466277-001	35.85
0000402622	08/16/2024	PAGE PRINTING	38983	37.00
0000402623	08/16/2024	PHILLIPS PINWOOD MULCH INC	20682	1,850.00
0000402623	08/16/2024	PHILLIPS PINWOOD MULCH INC	20695	2,375.00
0000402624	08/16/2024	PRICECUTTER	29000013022	19.47
0000402625	08/16/2024	QUALITY HEATING & AIR	127276	120.00
0000402625	08/16/2024	QUALITY HEATING & AIR	127277	155.00
0000402625	08/16/2024	QUALITY HEATING & AIR	127325	210.00
0000402625	08/16/2024	QUALITY HEATING & AIR	127326	110.00
0000402625	08/16/2024	QUALITY HEATING & AIR	127349	265.00
0000402626	08/16/2024	SAFETY KLEEN CORP	95044592-2403820724	654.38
0000402627	08/16/2024	SING RENTAL	1-555141	350.00
0000402628	08/16/2024	SKETCHFORSCHOOLS PUBLISHING, INC.	17731	2,120.00
0000402629	08/16/2024	SMITH PAPER	750781	36.48
0000402629	08/16/2024	SMITH PAPER	751048	9,994.95
0000402629	08/16/2024	SMITH PAPER	751055-1	14,316.20
0000402629	08/16/2024	SMITH PAPER	751055-2	25.05
0000402629	08/16/2024	SMITH PAPER	751079	4,960.00
0000402629	08/16/2024	SMITH PAPER	752103	3,762.93
0000402629	08/16/2024	SMITH PAPER	752578	164.85
0000402629	08/16/2024	SMITH PAPER	753240	(600.00)
0000402629	08/16/2024	SMITH PAPER	753772	66.43
0000402630	08/16/2024	SMITH, JOSHUA S	REIMBURSE	32.00
0000402630	08/16/2024	SMITH, JOSHUA S	REIMBURSE	559.00
0000402631	08/16/2024	TENNIS WAREHOUSE	18076429	859.00
0000402632	08/16/2024	THORNHILL, PAIGE A	REIMBURSE	30.00
0000402632	08/16/2024	THORNHILL, PAIGE A	REIMBURSE	120.52
0000402633	08/16/2024	TOOMBS, JERA B	REIMBURE	125.11
0000402634	08/16/2024	TRIUMPH AWARDS & SIGNS	5289	374.00
0000402634	08/16/2024	TRIUMPH AWARDS & SIGNS	5314	9.00

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0000402634	08/16/2024	TRIUMPH AWARDS & SIGNS	5315	108.00
0000402634	08/16/2024	TRIUMPH AWARDS & SIGNS	5321	176.40
0000402634	08/16/2024	TRIUMPH AWARDS & SIGNS	5329	16.00
0000402635	08/16/2024	TUMBLEWEED PRESS	116976	725.00
0000402636	08/16/2024	UNIFIRST CORPORATION	1860125727	59.34
0000402637	08/16/2024	VEASMAN, ANDREW G	REIMBURSE	79.72
0000402638	08/16/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9401493.002	3.21
0000402639	08/16/2024	WOOLSEY, JACOB T	REIMBURSE	32.00
0000402640	08/16/2024	YOUNG SIGNS	080524	288.00
0000402641	08/16/2024	ZOOBEAN, INC	31870	1,425.00
0000402642	08/16/2024	CARE SALES & SERVICE	000823540000	296.18
0000402642	08/16/2024	CARE SALES & SERVICE	000824130000	150.00
0000402642	08/16/2024	CARE SALES & SERVICE	000827660000	309.53
0000402642	08/16/2024	CARE SALES & SERVICE	000828070000	588.11
0000402642	08/16/2024	CARE SALES & SERVICE	000828100000	650.35
0000402642	08/16/2024	CARE SALES & SERVICE	000828110000	391.83
0000402642	08/16/2024	CARE SALES & SERVICE	000828130000	422.53
0000402642	08/16/2024	CARE SALES & SERVICE	000828140000	443.24
0000402642	08/16/2024	CARE SALES & SERVICE	000829540000	758.85
0000402643	08/16/2024	LUNCHBYTE SYSTEMS INC	HSSREC032607	410.00
0000402644	08/16/2024	SPRINGFIELD GROCER CO INC	3715510	1,079.94
0000402644	08/16/2024	SPRINGFIELD GROCER CO INC	3715511	63.04
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-0104	118.96
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1000	17.99
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1001	235.37
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1002	132.22
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1011	63.19
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1018	1,858.99
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1036	79.99
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1043	82.36
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1048	265.61
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1051	48.84
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-1927	206.85
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3033	45.98

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0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3036	466.50
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3041	22.72
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3044	202.41
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3045	36.95
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3051	18.62
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3864	29.13
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-3864	149.53
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-5017	899.99
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-5026	108.25
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-5027	7.19
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-5029	40.79
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-5030	44.97
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-5035	19.19
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-5505	89.98
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6005	150.53
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6039	52.28
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6040	36.00
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6041	50.24
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6042	153.69
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6043	70.55
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6044	103.01
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6045	28.62
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6046	320.42
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6047	35.99
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6048	228.19
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6049	438.75
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6050	283.75
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6051	59.14
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6052	210.53
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6053	32.95
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6054	59.00
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6055	147.68
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6056	190.37
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6057	294.53

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0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6058	108.13
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6059	37.20
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6060	93.34
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6061	187.16
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6062	117.46
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6063	89.99
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6064	31.45
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6065	402.94
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6071	267.00
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6072	266.33
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6073	179.85
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6074	507.89
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6076	53.13
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6083	13.98
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6084	206.37
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6534	34.57
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6536	102.26
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6537	74.33
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6539	225.75
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6541	82.43
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6542	13.99
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6543	323.86
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-6586	104.97
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-7151	1,199.98
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-7247	36.14
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-7258	223.37
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-8035	236.53
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-8036	192.35
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-8038	116.24
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-8040	26.98
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-8042	79.76
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-9071	46.47
0000402645	08/19/2024	AMAZON COM	1KDD-PWG9-QY4V-9527	30.98
0000402650	08/19/2024	PINNACLE SIGN GROUP, INC.	SC247549	416.92

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0000402652	08/19/2024	AETNA	8/19/24	8,354.24
0000402652	08/19/2024	AETNA	VEN-PAY	104.43
0000402652	08/19/2024	AETNA	VEN-PAY	156.64
0000402652	08/19/2024	AETNA	VEN-PAY	261.07
0000402653	08/19/2024	AFLAC	VEN-PAY	24.70
0000402653	08/19/2024	AFLAC	VEN-PAY	52.38
0000402653	08/19/2024	AFLAC	VEN-PAY	85.67
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	8/19/2024	38.03
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(136.00)
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	20.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	68.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	173.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	184.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000402654	08/19/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	8/19/2024	13.10
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11.02
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.50
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	62.90
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	150.00
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	734.60
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,085.30
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,120.89
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,319.61
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,427.54
0000402655	08/19/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,444.78
0000402656	08/19/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	373.33
0000402656	08/19/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,258.30
0000402657	08/19/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37

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0000402657	08/19/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000402658	08/19/2024	COMMUNITY CARES	VEN-PAY	64.00
0000402659	08/19/2024	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000402660	08/19/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000402660	08/19/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000402661	08/19/2024	LEGAL SHIELD	VEN-PAY	22.95
0000402662	08/19/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(28.00)
0000402662	08/19/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000402662	08/19/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000402662	08/19/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	78.00
0000402662	08/19/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	112.00
0000402662	08/19/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	266.00
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	8/19/24	5,496.69
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(145.24)
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(91.35)
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(39.90)
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(14.71)
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	14.71
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	38.85
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	41.52
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	67.73
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	67.73
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	83.04
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	99.75
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35

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0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.72
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	159.00
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	190.80
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	204.30
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	217.86
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	238.05
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	238.05
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	241.12
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	270.72
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	274.05
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	293.68
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	410.61
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	440.52
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15
0000402663	08/19/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,094.96
0000402666	08/19/2024	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000402666	08/19/2024	OZARKS REGIONAL YMCA	VEN-PAY	49.30
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	8/19/24	(14.17)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(198.00)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(56.16)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(19.00)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(10.80)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(3.38)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.08)
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.54)

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0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.46
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.47
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	14.04
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.73
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.06
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	95.70
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	101.52
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	121.50
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	121.50
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	148.50
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	148.50
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	151.20
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	171.30
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	644.40
0000402668	08/19/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	935.90
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	8/19/24	51,654.40
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(970.00)
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(938.00)
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(635.00)
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	22.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	48.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	174.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	364.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00

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0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	476.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	485.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	538.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	594.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	840.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	922.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,260.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28,203.00
0000402670	08/19/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	31,521.00
0000402672	08/19/2024	OZARKS REGIONAL YMCA	8/19/24	37.40
0000402673	08/20/2024	MEDICAL AIR SERVICES ASSOC, INC	8/20/24	28.00
0000402674	08/22/2024	ED MORSE FORD	AK-812-02	36,439.00
0000402675	08/23/2024	POINDEXTER MECHANICAL, LLC	5132	38,785.00
0000402675	08/23/2024	POINDEXTER MECHANICAL, LLC	5133	767.00
0000402675	08/23/2024	POINDEXTER MECHANICAL, LLC	5134	21,275.00
0000402676	08/23/2024	ACELLUS EDUCATIONAL SERVICES, LLC	100290	4,125.00
0000402677	08/23/2024	ACME REVIVAL INC	88175	89.00
0000402678	08/23/2024	ADAMS, JERRICA F	REIMBURSE	61.49
0000402679	08/23/2024	ANDYS 417 RESTAURANT	584	375.00
0000402679	08/23/2024	ANDYS 417 RESTAURANT	599	300.00
0000402680	08/23/2024	AWS	TSS-S-00085792	3,300.00
0000402681	08/23/2024	BENNETT SPRINGS LODGE RESTAURANT	373026	267.90
0000402682	08/23/2024	BLICK ART MATERIALS	3534376	507.64
0000402682	08/23/2024	BLICK ART MATERIALS	3539501	1,853.93

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0000402683	08/23/2024	C & C FARM & HOME	290781	12.59
0000402684	08/23/2024	CAROLINA BIOLOGICAL SUPPLY	52668192 RI	209.70
0000402684	08/23/2024	CAROLINA BIOLOGICAL SUPPLY	52671069 RI	11.64
0000402684	08/23/2024	CAROLINA BIOLOGICAL SUPPLY	52673159 RI	318.38
0000402685	08/23/2024	CDW GOVERNMENT INC	AA1V42Z	2,694.00
0000402686	08/23/2024	CENTRAL STATES BUS SALES INC	IN626649	135.80
0000402686	08/23/2024	CENTRAL STATES BUS SALES INC	IN627205	2,585.58
0000402686	08/23/2024	CENTRAL STATES BUS SALES INC	IN627490	560.13
0000402687	08/23/2024	CLAYTON HOLDINGS, LLC	160749	164,919.98
0000402687	08/23/2024	CLAYTON HOLDINGS, LLC	160751	35,052.60
0000402687	08/23/2024	CLAYTON HOLDINGS, LLC	160752	65,743.01
0000402688	08/23/2024	CROTHERS, ATHENA S	REIMBURSE	44.75
0000402689	08/23/2024	CROW PAINT & GLASS INC	36256	116.98
0000402689	08/23/2024	CROW PAINT & GLASS INC	36464	199.00
0000402689	08/23/2024	CROW PAINT & GLASS INC	36749	29.43
0000402690	08/23/2024	DAKTRONICS INC	7102915	6,855.00
0000402691	08/23/2024	DELL MARKETING LP	3549502	155,350.47
0000402691	08/23/2024	DELL MARKETING LP	3557679	79,644.67
0000402692	08/23/2024	EIDSON, SHANE M	REIMBURSE	33.87
0000402693	08/23/2024	EMPLOYEE SCREENING SERV LLC	INV129940	65.00
0000402694	08/23/2024	FIELDS MECHANICAL SYSTEMS, INC	24-1761S	2,227.38
0000402695	08/23/2024	FISHER, MELISSA J	REIMBURSE	131.52
0000402696	08/23/2024	GENERATION GENIUS, INC.	GG228293-R2	175.00
0000402697	08/23/2024	GRIFFIN, BAYLI L	REIMBURSE	18.47
0000402698	08/23/2024	HANGSAFE HOOKS	340572	468.33
0000402699	08/23/2024	HART, JOSHUA	83	2,450.00
0000402700	08/23/2024	HEARTLAND BUSINESS SYSTEMS, LLC	717778-H	2,154.81
0000402700	08/23/2024	HEARTLAND BUSINESS SYSTEMS, LLC	719087-H	860.00
0000402701	08/23/2024	HEARTLAND SEATING, INC.	14894	950.00
0000402702	08/23/2024	HODES CO	3463959	89.85
0000402703	08/23/2024	HURST, JAMES J	REIMB_PSR	401.59
0000402704	08/23/2024	JACKSON, JEFFERY BRIAN	REIMBURSE	199.78
0000402705	08/23/2024	JOHNSTONE SUPPLY	19-S1001968562.001	166.05
0000402706	08/23/2024	JOSTENS INC	YEARBOOK	260.00

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0000402707	08/23/2024	KELLNER, MICHAEL P	REIMB_PSRs	1,107.43
0000402708	08/23/2024	LEAZOTT, EMILY L	REIMBURSE	365.18
0000402709	08/23/2024	LUCAS, TONY S	REIMBURSE	1,000.00
0000402710	08/23/2024	MARCO TECHNOLOGIES LLC	INV12804684	258.75
0000402711	08/23/2024	MAZZIOS CORPORATION	092-20240815-2	158.33
0000402712	08/23/2024	MCCTA	FEE	300.00
0000402713	08/23/2024	MOASSP Mo Assn of	10102	2,667.50
0000402714	08/23/2024	MSCA Mo School	300011457	50.00
0000402715	08/23/2024	NATIONAL FASTENER CORP	6306031	6.41
0000402716	08/23/2024	NATIONAL FORENSIC LEAGUE	121819/121820	442.00
0000402717	08/23/2024	OFFUTT, LYNDA D	REIMBURSE	117.90
0000402718	08/23/2024	OVERHEAD DOOR CO OF SPFD	BAR/268-809022	490.30
0000402718	08/23/2024	OVERHEAD DOOR CO OF SPFD	BAR/268-809106	399.80
0000402718	08/23/2024	OVERHEAD DOOR CO OF SPFD	BAR/268-809125	1,533.89
0000402719	08/23/2024	PAGE OFFICE SUPPLY	0465869-001	183.54
0000402719	08/23/2024	PAGE OFFICE SUPPLY	0465877-001	290.67
0000402719	08/23/2024	PAGE OFFICE SUPPLY	0466030-001	337.00
0000402719	08/23/2024	PAGE OFFICE SUPPLY	0466344-001	396.43
0000402719	08/23/2024	PAGE OFFICE SUPPLY	0466368-001	57.87
0000402719	08/23/2024	PAGE OFFICE SUPPLY	0466401-001	28.08
0000402719	08/23/2024	PAGE OFFICE SUPPLY	0466414-001	9.87
0000402720	08/23/2024	PAGE PRINTING	39006	60.00
0000402720	08/23/2024	PAGE PRINTING	39007	74.00
0000402721	08/23/2024	PERSCHALL, AMANDA L	REIMBURSE	121.00
0000402722	08/23/2024	PRICECUTTER	29000013021	76.07
0000402723	08/23/2024	QUALITY HEATING & AIR	127396	85.00
0000402723	08/23/2024	QUALITY HEATING & AIR	127397	310.00
0000402723	08/23/2024	QUALITY HEATING & AIR	127400	275.00
0000402723	08/23/2024	QUALITY HEATING & AIR	127416	85.00
0000402724	08/23/2024	RICHARDSON, KURT D	REIMB_PSRs	21.93
0000402725	08/23/2024	RIGGS, STEFANIE D	REIMBURSE	21.56
0000402726	08/23/2024	ROCKIN W FENCING	856582	200.00
0000402727	08/23/2024	SHERIFF, ZACHARY T	REIMBURSE	44.75
0000402728	08/23/2024	SPRINGFIELD PAPER CO	927100	237.18

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0000402729	08/23/2024	STAPLES, TORI WEST	1009	1,000.00
0000402730	08/23/2024	TRIUMPH AWARDS & SIGNS	5185	27.60
0000402730	08/23/2024	TRIUMPH AWARDS & SIGNS	5327	424.00
0000402730	08/23/2024	TRIUMPH AWARDS & SIGNS	5328	413.00
0000402730	08/23/2024	TRIUMPH AWARDS & SIGNS	5335	252.00
0000402730	08/23/2024	TRIUMPH AWARDS & SIGNS	5357	72.00
0000402731	08/23/2024	TRUCK PARTS & SUPPLY CO INC	100126	94.60
0000402732	08/23/2024	UMB BANK NA	153860.1-L32R	66,455.00
0000402733	08/23/2024	UMB BANK NA	157437.1-L33R	79,167.74
0000402734	08/23/2024	UNIFIRST CORPORATION	1860125726	39.56
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126856	39.97
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126859	36.12
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126860	31.98
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126861	72.92
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126862	156.03
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126863	33.72
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126864	59.41
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126865	20.52
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126869	42.73
0000402734	08/23/2024	UNIFIRST CORPORATION	1860126876	117.76
0000402735	08/23/2024	UPS STORE	8/21/24	41.81
0000402736	08/23/2024	WECKER, CARRIE D	REIMBURSE	44.75
0000402737	08/23/2024	WILLIAMS, CIERA D	REIMBURSE	44.75
0000402738	08/23/2024	WOODRIVER ENERGY, LLC	406608	1,998.39
0000402739	08/23/2024	SANDOVAL, DEJA J	008	500.00
0000402741	08/30/2024	AMERICAN BAND ACCESSORIES LLC	807691	30.94
0000402741	08/30/2024	AMERICAN BAND ACCESSORIES LLC	807739	2,647.45
0000402741	08/30/2024	AMERICAN BAND ACCESSORIES LLC	807740	39.95
0000402741	08/30/2024	AMERICAN BAND ACCESSORIES LLC	807792	829.60
0000402741	08/30/2024	AMERICAN BAND ACCESSORIES LLC	807837	103.98
0000402741	08/30/2024	AMERICAN BAND ACCESSORIES LLC	807907	1,399.00
0000402741	08/30/2024	AMERICAN BAND ACCESSORIES LLC	807919	159.50
0000402742	08/30/2024	APPLE COMPUTER INC	AAA2447640	448.00
0000402742	08/30/2024	APPLE COMPUTER INC	AAA2447641	479.00

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0000402743	08/30/2024	ATLAS SECURITY SERVICE INC	206420	657.25
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54-03773-0320-04	(87.36)
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006002	134.40
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006152	146.08
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006153	425.68
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006154	40.32
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006155	100.80
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006211	186.40
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006212	466.00
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54115990006213	168.00
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54116090004702	141.12
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54116290008184	60.48
0000402744	08/30/2024	BIMBO BAKERIES USA, INC	54116290008239	181.44
0000402745	08/30/2024	BLICK ART MATERIALS	3573379	33.12
0000402746	08/30/2024	BOLIVAR R1 SCHOOLS	FEE	150.00
0000402747	08/30/2024	BOYER CONCESSIONS, LLC	122	210.00
0000402748	08/30/2024	BOYER, DAVID A	REIMBURSE	32.00
0000402749	08/30/2024	BRANSON RIV SCHOOL DISTRICT	FEE	225.00
0000402750	08/30/2024	BREEDLOVE, KENYON W	REIMBURSE	39.95
0000402751	08/30/2024	BROWN, TYLER A	REIMBURSE	85.81
0000402752	08/30/2024	BUGG, TIMOTHY J	REIMBURSE	39.95
0000402753	08/30/2024	CAMINSTRUCTOR INC.	17924	975.00
0000402754	08/30/2024	CARE SALES & SERVICE	000817570000	1,118.20
0000402754	08/30/2024	CARE SALES & SERVICE	000827290000	734.49
0000402754	08/30/2024	CARE SALES & SERVICE	000828080000	449.91
0000402754	08/30/2024	CARE SALES & SERVICE	000828120000	397.88
0000402754	08/30/2024	CARE SALES & SERVICE	000831570000	2,044.19
0000402754	08/30/2024	CARE SALES & SERVICE	000833190000	150.00
0000402754	08/30/2024	CARE SALES & SERVICE	000833940000	244.32
0000402754	08/30/2024	CARE SALES & SERVICE	000834380000	594.12
0000402754	08/30/2024	CARE SALES & SERVICE	000834450000	102.26
0000402754	08/30/2024	CARE SALES & SERVICE	000835350000	320.00
0000402754	08/30/2024	CARE SALES & SERVICE	000835800000	912.19
0000402755	08/30/2024	CENTRAL STATES BUS SALES INC	IN627775	219.34

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0000402755	08/30/2024	CENTRAL STATES BUS SALES INC	IN627853	829.31
0000402755	08/30/2024	CENTRAL STATES BUS SALES INC	IN627947	203.70
0000402755	08/30/2024	CENTRAL STATES BUS SALES INC	IN628067	182.35
0000402755	08/30/2024	CENTRAL STATES BUS SALES INC	IN628238	249.34
0000402755	08/30/2024	CENTRAL STATES BUS SALES INC	IN628482	225.36
0000402755	08/30/2024	CENTRAL STATES BUS SALES INC	IN628512	378.59
0000402756	08/30/2024	CHEEVERS, JESSICA J	REMBURSE	21.62
0000402757	08/30/2024	CITY OF LEBANON CU	08-1520-00	3,829.04
0000402757	08/30/2024	CITY OF LEBANON CU	11-1715-00	2,896.37
0000402757	08/30/2024	CITY OF LEBANON CU	11-1730-00	57.47
0000402757	08/30/2024	CITY OF LEBANON CU	11-1735-00	201.05
0000402757	08/30/2024	CITY OF LEBANON CU	11-1737-00	120.21
0000402757	08/30/2024	CITY OF LEBANON CU	11-1755-00	101.53
0000402757	08/30/2024	CITY OF LEBANON CU	15-1030-02	7,231.06
0000402757	08/30/2024	CITY OF LEBANON CU	23-1710-00	1,325.57
0000402757	08/30/2024	CITY OF LEBANON CU	23-2470-00	87.15
0000402757	08/30/2024	CITY OF LEBANON CU	27-9000-01	12,405.51
0000402757	08/30/2024	CITY OF LEBANON CU	27-9010-00	52.79
0000402758	08/30/2024	COLLINS, JENNIFER A	REIMBURSE	800.00
0000402759	08/30/2024	D & A PAINT & TRUCK ACCESSORIES	10-13062	9,437.00
0000402760	08/30/2024	DEER CHASE GOLF COURSE	FEE	275.00
0000402761	08/30/2024	EMPLOYEE SCREENING SERV LLC	INV130515	260.00
0000402761	08/30/2024	EMPLOYEE SCREENING SERV LLC	INV130655	40.00
0000402761	08/30/2024	EMPLOYEE SCREENING SERV LLC	INV130726	365.00
0000402762	08/30/2024	FLINN SCIENTIFIC INC	3046231	127.16
0000402762	08/30/2024	FLINN SCIENTIFIC INC	3046248	156.37
0000402763	08/30/2024	GAINES, BRITTANY R	REIMBURSE	27.51
0000402764	08/30/2024	GOPHER SPORT	IN395434	422.48
0000402765	08/30/2024	HAAS FACTORY OUTLET	023109	59.95
0000402766	08/30/2024	HENDRIX, LESLI	REIMBURSE	36.00
0000402766	08/30/2024	HENDRIX, LESLI	REIMBURSE	69.93
0000402767	08/30/2024	HILAND DAIRY CO	1606120	(86.16)
0000402767	08/30/2024	HILAND DAIRY CO	1606122	(183.84)
0000402767	08/30/2024	HILAND DAIRY CO	1606124	(255.80)

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0000402767	08/30/2024	HILAND DAIRY CO	1606129	(242.29)
0000402767	08/30/2024	HILAND DAIRY CO	1606133	(41.13)
0000402767	08/30/2024	HILAND DAIRY CO	1606957	149.30
0000402767	08/30/2024	HILAND DAIRY CO	1607061	1,119.18
0000402767	08/30/2024	HILAND DAIRY CO	1607062	228.80
0000402767	08/30/2024	HILAND DAIRY CO	1607063	1,107.14
0000402767	08/30/2024	HILAND DAIRY CO	1607064	882.11
0000402767	08/30/2024	HILAND DAIRY CO	1607065	1,059.07
0000402767	08/30/2024	HILAND DAIRY CO	1607067	1,308.14
0000402767	08/30/2024	HILAND DAIRY CO	1607099	574.57
0000402767	08/30/2024	HILAND DAIRY CO	1607100	162.00
0000402767	08/30/2024	HILAND DAIRY CO	1607101	572.23
0000402767	08/30/2024	HILAND DAIRY CO	1607102	326.27
0000402767	08/30/2024	HILAND DAIRY CO	1607103	326.27
0000402767	08/30/2024	HILAND DAIRY CO	1607104	442.50
0000402767	08/30/2024	HILAND DAIRY CO	1607105	306.02
0000402767	08/30/2024	HILAND DAIRY CO	1607152	202.50
0000402767	08/30/2024	HILAND DAIRY CO	1607153	99.75
0000402767	08/30/2024	HILAND DAIRY CO	1607154	414.07
0000402767	08/30/2024	HILAND DAIRY CO	1607155	261.75
0000402767	08/30/2024	HILAND DAIRY CO	1607156	282.75
0000402767	08/30/2024	HILAND DAIRY CO	1607157	222.75
0000402767	08/30/2024	HILAND DAIRY CO	1607173	39.75
0000402767	08/30/2024	HILAND DAIRY CO	1607183	861.09
0000402767	08/30/2024	HILAND DAIRY CO	1607184	730.55
0000402767	08/30/2024	HILAND DAIRY CO	1607185	104.27
0000402767	08/30/2024	HILAND DAIRY CO	1607186	915.18
0000402767	08/30/2024	HILAND DAIRY CO	1607187	1,019.34
0000402767	08/30/2024	HILAND DAIRY CO	1607188	768.02
0000402767	08/30/2024	HILAND DAIRY CO	2422662	69.55
0000402767	08/30/2024	HILAND DAIRY CO	9002707	452.16
0000402767	08/30/2024	HILAND DAIRY CO	9008575	386.88
0000402767	08/30/2024	HILAND DAIRY CO	9009295	81.00
0000402767	08/30/2024	HILAND DAIRY CO	9009296	324.00

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0000402770	08/30/2024	ICE CREAM FACTORY, LLC	24071	349.93
0000402771	08/30/2024	ICON GRAPHICS & APPAREL	525	2,400.00
0000402772	08/30/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	65.28
0000402772	08/30/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	89.00
0000402772	08/30/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	343.54
0000402773	08/30/2024	JUNE AND BEYOND BOUTIQUE	D2733	260.00
0000402774	08/30/2024	KOHL WHOLESale	1030296	14,661.43
0000402774	08/30/2024	KOHL WHOLESale	1030297	1,073.13
0000402774	08/30/2024	KOHL WHOLESale	1037445	15,106.83
0000402774	08/30/2024	KOHL WHOLESale	1037446	9,569.23
0000402774	08/30/2024	KOHL WHOLESale	1037447	9,467.71
0000402775	08/30/2024	KPM CPA`s, PC	71215	15,750.00
0000402776	08/30/2024	MARELLY AED & FIRST AID	172926	197.38
0000402777	08/30/2024	MARION C EARLY R-V SCHOOL	FEE	350.00
0000402778	08/30/2024	MAZZIOS CORPORATION	092-20240812-1	157.32
0000402779	08/30/2024	MERCY HOSPITAL	I5 14503	1,610.99
0000402780	08/30/2024	MID-AMERICA UMPIRES	2024-022-JB	200.00
0000402781	08/30/2024	NIXA R II SCHOOL DISTRICT	FEE	900.00
0000402782	08/30/2024	PAGE OFFICE SUPPLY	0466584-001	308.10
0000402782	08/30/2024	PAGE OFFICE SUPPLY	0466590-001	217.90
0000402782	08/30/2024	PAGE OFFICE SUPPLY	0466710-001	17.21
0000402783	08/30/2024	PAGE PRINTING	39020	1,205.00
0000402783	08/30/2024	PAGE PRINTING	39026	577.00
0000402784	08/30/2024	PEARSON CLINICAL ASSESSMENT	26132116	140.00
0000402785	08/30/2024	PENMAC STAFFING SERVICES, INC.	936603	759.04
0000402786	08/30/2024	PINNACLE SIGN GROUP, INC.	SC247473	3,872.20
0000402787	08/30/2024	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000402788	08/30/2024	PLAY IT AGAIN SPORTS	ME72324A	195.00
0000402789	08/30/2024	PRICECUTTER	29000013022	51.96
0000402790	08/30/2024	QUALITY HEATING & AIR	127444	225.00
0000402791	08/30/2024	REALLY GOOD STUFF LLC	8645071	1,979.67
0000402792	08/30/2024	REMIN101, INC	2024-131557	13,000.00
0000402793	08/30/2024	RICHARDSON CARPET	60290	200.00
0000402794	08/30/2024	RON MILLER HARDWARE	101760	880.00

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0000402794	08/30/2024	RON MILLER HARDWARE	101795	320.00
0000402794	08/30/2024	RON MILLER HARDWARE	101827	115.00
0000402795	08/30/2024	SAFETY KLEEN CORP	95044592	654.38
0000402796	08/30/2024	SCHOLASTIC MAGAZINES	M7507430 2	5,221.03
0000402797	08/30/2024	SIGNEFFX GRAPHICS	INV-7923	497.57
0000402798	08/30/2024	SMFOA SW MO FOOTBALL	FEE	125.00
0000402799	08/30/2024	SMITH PAPER	757265	1,284.00
0000402800	08/30/2024	SOBBING, KAELI M	REIMBURSE	39.95
0000402801	08/30/2024	SPRADLING, REBEKAH A	REIMBURSE	41.70
0000402802	08/30/2024	SPRINGFIELD GROCER CO INC	3727454	945.13
0000402802	08/30/2024	SPRINGFIELD GROCER CO INC	3732469	1,688.89
0000402803	08/30/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000402804	08/30/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000402805	08/30/2024	STERICYCLE INC.	8008051701	26.75
0000402806	08/30/2024	STILES ROOFING INC	9073	1,577.00
0000402806	08/30/2024	STILES ROOFING INC	DAMAGE	8,037.00
0000402807	08/30/2024	STRAFFORD RVI SCHOOLS	FEE	300.00
0000402808	08/30/2024	TECHNOLOGY STUDENT ASSOC (TSA)	M33677	210.00
0000402809	08/30/2024	THE ARC OF THE OZARKS	25JUL7002	7,200.00
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5346	677.40
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5353	75.00
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5354	57.00
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5362	18.00
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5365	114.00
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5374	168.00
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5376	240.00
0000402810	08/30/2024	TRIUMPH AWARDS & SIGNS	5377	27.50
0000402811	08/30/2024	TRUCK PARTS & SUPPLY CO INC	100156	116.87
0000402811	08/30/2024	TRUCK PARTS & SUPPLY CO INC	100174	16.38
0000402812	08/30/2024	UNIFIRST CORPORATION	1860127909	61.59
0000402812	08/30/2024	UNIFIRST CORPORATION	1860127910	61.86
0000402813	08/30/2024	UNIV OF CENTRAL MISSOURI	25-033	90.00
0000402814	08/30/2024	UNIV OF CENTRAL MISSOURI	7/11/24	100.00
0000402815	08/30/2024	UPS STORE	8/8/24	147.73

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0000402816	08/30/2024	VERIZON WIRELESS	9972025320	1,140.64
0000402817	08/30/2024	WEST PLAINS R VII SCHOOL	FEE	150.00
0008232024	08/23/2024	OZARKS COCACOLA DR PEPPER	27672967	492.96
0008232024	08/23/2024	OZARKS COCACOLA DR PEPPER	27674093	(385.11)
0008232024	08/23/2024	OZARKS COCACOLA DR PEPPER	27681385	39.03
0008262024	08/26/2024	UMB BANK NA	LBR322	133,650.00
VPA000250	08/16/2024	BSN SPORTS	926018592	7,527.22
VPA000250	08/16/2024	FARMERS PRODUCE EXCHANGE	1869969	17.80
VPA000250	08/16/2024	GREATER OZARKS COOPERATING	4944	570.00
VPA000250	08/16/2024	LAKESHORE LEARNING MATERIALS	607813072924	172.41
VPA000250	08/16/2024	LAKESHORE LEARNING MATERIALS	608013072924	12.78
VPA000250	08/16/2024	LAKESHORE LEARNING MATERIALS	608287072924	56.98
VPA000250	08/16/2024	LAKESHORE LEARNING MATERIALS	614339072924	218.45
VPA000250	08/16/2024	MAESP	17315	893.00
VPA000250	08/16/2024	MAESP	17382	781.00
VPA000250	08/16/2024	MFA OIL	437979	156.87
VPA000250	08/16/2024	MFA OIL	6702395-01200	220.90
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013237:01	1,175.00
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013830:03	583.56
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107013999:01	141.76
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014089:01	407.76
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014120:01	106.64
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014196:01	43.44
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014196:02	358.32
VPA000250	08/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014213:01	741.46
VPA000250	08/16/2024	MSBA MO SCHL BOARD ASSOC	INV-28563-R2K2B3	50.00
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-104096	199.17
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-104243	179.98
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-104277	(369.16)
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-112366	9.66
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-114398	29.95
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-114925	56.94
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-115731	27.98
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-116182	83.57

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VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-116369	110.34
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-116712	95.76
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-118182	85.67
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-118644	53.96
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-118820	9.99
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-433649	(18.07)
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-437615	(10.00)
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-439003	19.98
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-442403	19.43
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-465092	55.28
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-465094	23.38
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-470823	60.25
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-472075	9.71
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-476648	12.23
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-489583	162.74
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-492247	49.96
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-493808	432.03
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-495485	170.48
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-496539	21.93
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-498141	7.49
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	4069-595486	44.70
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	CB-0066666	(10.00)
VPA000250	08/16/2024	OREILLY AUTOMOTIVE INC	UPCR313150-8123B	(179.93)
VPA000250	08/16/2024	PEPPER & SON, INC	366555122	87.99
VPA000250	08/16/2024	PIONEER VALLEY	1268782	183.23
VPA000250	08/16/2024	RIDDELL ALL AMERICAN	952067111	3,474.00
VPA000250	08/16/2024	SCHOOL SPECIALTY, LLC	208134269772	3,018.82
VPA000250	08/16/2024	SCHOOL SPECIALTY, LLC	208134269860	63.21
VPA000250	08/16/2024	SCHOOL SPECIALTY, LLC	208134297890	65.04
VPA000250	08/16/2024	T H ROGERS LUMBER CO	695278	9.90
VPA000250	08/16/2024	T H ROGERS LUMBER CO	695284	48.95
VPA000250	08/16/2024	T H ROGERS LUMBER CO	695329	5.69
VPA000250	08/16/2024	T H ROGERS LUMBER CO	695460	71.94
VPA000250	08/16/2024	UNIV OF MO COLUMBIA	INV0492579	14,500.00

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VPA000250	08/16/2024	US CELLULAR	0666442653	126.72
VPA000250	08/16/2024	US CELLULAR	0667292270	420.15
VPA000254	08/23/2024	FARMERS PRODUCE EXCHANGE	1870077	30.50
VPA000254	08/23/2024	GREATER OZARKS COOPERATING	4963	300.00
VPA000254	08/23/2024	GREATER OZARKS COOPERATING	4964	1,050.00
VPA000254	08/23/2024	GREATER OZARKS COOPERATING	4965	150.00
VPA000254	08/23/2024	MARK STEELE COMMUNICATIONS	11087	435.60
VPA000254	08/23/2024	MSBA MO SCHL BOARD ASSOC	INV-28591-L6L8M5	1,506.42
VPA000254	08/23/2024	OREILLY AUTOMOTIVE INC	4069-119716	12.60
VPA000254	08/23/2024	OREILLY AUTOMOTIVE INC	4069-119727	19.99
VPA000254	08/23/2024	OREILLY AUTOMOTIVE INC	4069-119728	52.50
VPA000254	08/23/2024	OREILLY AUTOMOTIVE INC	4069-119880	19.95
VPA000254	08/23/2024	OREILLY AUTOMOTIVE INC	4069-120306	31.59
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	208134588385	60.05
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	308104569200	465.04
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	308104569208	253.88
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	308104569255	93.74
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	308104569262	85.21
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	308104569275	168.42
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	308104569283	91.33
VPA000254	08/23/2024	SCHOOL SPECIALTY, LLC	308104571149	228.61
VPA000254	08/23/2024	T H ROGERS LUMBER CO	695599	108.13
VPA000254	08/23/2024	T H ROGERS LUMBER CO	695600	(52.40)
VPA000254	08/23/2024	T H ROGERS LUMBER CO	695622	5.98
VPA000254	08/23/2024	WCA WASTE CORPORATION	AN0001929658	150.00
VPA000256	08/29/2024	EDCOUNSEL LLC	20542	1,594.00
VPA000256	08/29/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	230.12
VPA000256	08/29/2024	LAKESHORE LEARNING MATERIALS	740382080824	742.31
VPA000256	08/29/2024	LEADING EDGE LAMINATING	55024	96.56
VPA000256	08/29/2024	MARK STEELE COMMUNICATIONS	11099	2,188.00
VPA000256	08/29/2024	MFA OIL	12920456	1,886.23
VPA000256	08/29/2024	MSBA MO SCHL BOARD ASSOC	INV-28832-J2G3C8	1,196.00
VPA000256	08/29/2024	OREILLY AUTOMOTIVE INC	4069-120622	12.99
VPA000256	08/29/2024	PIONEER VALLEY	I268982	3,212.00

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VPA000256	08/29/2024	PLANK ROAD PUBLISHING INC	CUST ID#C20553	1,527.32
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	208134568889	106.06
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	208134568890	91.30
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	208134568910	80.16
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	208134568919	100.96
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	208134568920	42.25
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	208134568940	140.59
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	208134647583	93.98
VPA000256	08/29/2024	SCHOOL SPECIALTY, LLC	308104566967	125.28
VPA000256	08/29/2024	T H ROGERS LUMBER CO	695616	13.59
VPA000256	08/29/2024	T H ROGERS LUMBER CO	695638	35.84
VPA000256	08/29/2024	T H ROGERS LUMBER CO	695740	10.99
VPA000256	08/29/2024	UNIV OF MO COLUMBIA	MOR0033730	59,311.88
VPA000256	08/29/2024	UNIV OF MO COLUMBIA	MOR0033965	449.20
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	000601	35.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	000606	110.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	002917918	66.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	002919410	49.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	0042267	999.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	02264988	7.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	02919	30.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	03070	180.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	082024-0335	639.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	OKTE9ILYY	7,438.47
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	10001328647215	44.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	100038	36.56
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	10173	50.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	10614031	264.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	10745309	72.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1140951	90.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115504	48.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115511	112.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115531	16.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115535	12.99

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VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115608	12.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115641	34.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115680	12.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115756	10.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	115780	12.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	116089	16.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	116093	112.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	116114	32.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1180442	400.61
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1192	508.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	12025-082124	40.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	12376987	84.58
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	127380	85.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1279-4124	500.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1364	2,500.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1391	350.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1392	350.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	139629	39.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	140633817	119.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1513100	90.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1513110	90.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	153055	30.95
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1599-6480	99.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	167279	659.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	18378	57.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	184191	45.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	191878	175.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1925410	1,345.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	195874	1,196.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1969-6678	437.63
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1973	525.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	1990-5448	437.63
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	200012130	200.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	200012131	200.00

LEBANON R3 SCHOOL DISTRICT
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VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	200012132	125.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	200012150	200.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	200012203	125.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2002702	226.49
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	20240896450	584.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	20862	675.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229091 01	230.62
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229143-01	70.44
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229145 01	166.45
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229315 01	30.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229328-01	20.55
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229334-01	4.66
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229342-01	39.22
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229352 01	44.23
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229487 01	137.04
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229487 02	274.08
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229487-01	137.04
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229612 01	55.12
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229624 01	19.75
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229624 02	41.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	229686 01	90.16
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	230039 01	9.97
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2401-4134	361.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	240806-28401	801.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	24095	6,731.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	245	100.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	251547-1	295.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2651601	182.25
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2706934	155.54
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	27076	925.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2740616	141.52
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2755	200.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2841	125.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	28517	99.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	29307	246.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	2988-15	240.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	300013662	25.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	300013697	50.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	30012523	135.15
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	3020006	230.09
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	30750828	768.45
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	317668	145.93
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	3196	624.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	4168595	135.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	50037301450	66.48
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	5035501	1,223.91
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	5061001	166.98
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	510819	78.36
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	510848	117.54
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	542786	168.92
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	56812833	17.15
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	591045379	493.35
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	60975	55.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	60976	55.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	682414 A	4,909.04
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/25/24	39.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/25/24	191.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/25/24	220.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/26/24	18.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/28/24	68.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/29/24	305.78
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/29/24	364.44
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	10.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	58.22
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	138.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	145.70
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	169.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	212.47

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	280.97
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/30/24	578.27
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/31/24	45.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/31/24	56.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/31/24	79.65
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/31/24	89.05
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/31/24	100.23
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/31/24	116.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	7/31/24	506.48
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	732208728	74.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	73372	39.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	74526	265.56
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	75034	59.48
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	75155	8.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	75261	29.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	76945	101.92
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	77123	30.94
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	77308	149.10
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	11.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	13.07
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	24.06
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	97.13
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	104.19
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	109.22
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	130.83
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	137.25
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	151.14
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	152.89
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	153.11
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	164.35
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	173.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	176.06
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	250.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	252.54

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	284.71
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	342.89
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	354.04
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	380.93
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	515.17
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/1/24	649.47
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/10/24	35.80
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/10/24	54.92
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/10/24	84.63
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/11/24	1.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/11/24	70.83
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/11/24	130.80
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/11/24	184.86
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/11/24	212.01
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/11/24	304.33
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	3.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	38.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	54.54
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	60.18
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	63.44
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	68.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	77.06
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	78.89
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	90.17
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	91.28
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	104.36
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	114.83
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	132.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	143.34
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	168.69
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	187.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/12/24	750.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	0.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	8.76

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	22.44
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	25.23
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	32.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	37.12
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	37.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	38.18
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	45.40
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	64.65
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	69.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	73.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	88.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	114.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	115.89
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	126.09
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	143.01
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	147.31
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	149.56
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	151.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	154.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	173.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	213.31
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	251.86
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	300.94
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	324.36
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/13/24	800.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	4.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	5.98
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	14.45
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	24.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	25.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	35.83
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	37.67
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	38.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	39.90

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VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	56.60
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	56.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	92.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	96.18
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	109.57
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	134.67
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	139.08
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	153.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	155.56
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	159.39
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	164.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	168.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	250.42
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	359.69
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	648.22
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/14/24	712.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	(16.01)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	8.03
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	12.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	15.19
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	16.01
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	32.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	39.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	41.75
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	43.17
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	45.85
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	56.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	58.04
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	63.55
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	63.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	69.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	70.61
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	75.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	75.85

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	78.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	84.80
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	87.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	89.28
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	89.93
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	100.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	105.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	110.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	120.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	141.19
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	145.35
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	178.86
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	201.33
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	234.08
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	300.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	337.98
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	378.89
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	468.46
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	814.83
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/15/24	996.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	(89.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	16.46
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	19.97
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	33.70
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	35.11
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	47.65
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	47.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	49.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	52.89
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	56.76
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	59.70
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	59.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	63.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	64.00

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CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	64.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	66.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	70.87
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	71.26
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	89.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	94.95
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	100.49
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	102.77
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	114.78
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	123.16
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	125.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	125.81
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	127.62
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	205.80
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	211.47
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	229.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	236.48
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	370.60
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	383.03
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	460.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	488.61
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/16/24	954.79
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/17/24	40.40
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/17/24	87.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/18/24	29.77
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/18/24	64.92
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/18/24	119.60
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/18/24	140.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	(42.48)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	(39.94)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	19.40
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	23.20
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	31.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	38.99

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	39.22
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	39.58
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	42.48
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	45.17
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	46.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	49.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	59.25
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	59.26
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	59.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	60.04
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	63.44
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	67.38
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	68.72
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	71.42
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	72.84
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	74.67
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	83.47
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	100.41
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	113.55
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	174.31
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	175.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	178.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	250.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	366.09
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	420.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	767.86
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/19/24	939.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	9.57
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	15.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	30.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	50.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	60.21
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	76.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	82.18

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	112.52
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	114.69
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	118.02
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	125.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	130.92
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	131.41
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	149.49
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	202.59
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	210.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	318.74
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	326.56
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	356.56
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/2/24	373.42
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	(22.96)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	(8.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	21.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	27.89
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	53.22
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	62.40
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	266.40
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/20/24	896.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/21/24	10.27
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/21/24	14.25
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/21/24	27.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/21/24	37.09
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/21/24	81.15
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/21/24	130.23
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/21/24	400.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/22/24	36.03
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/22/24	43.58
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/22/24	49.97
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/22/24	183.46
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	15.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	19.88

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	29.62
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	41.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	50.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	103.77
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	122.72
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/23/24	497.95
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/24/24	48.51
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/24/24	119.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/24/24	120.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/24/24	307.09
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/25/24	55.12
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/25/24	197.30
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/25/24	488.80
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/26/24	34.74
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/26/24	65.67
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/26/24	195.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/3/24	329.81
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/4/24	12.27
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/4/24	21.20
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/4/24	96.34
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/4/24	126.25
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/4/24	260.24
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/4/24	697.34
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	9.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	9.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	26.67
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	26.97
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	33.07
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	34.36
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	35.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	37.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	44.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	58.36
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	89.12

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	91.95
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	99.23
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	107.48
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	111.13
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	138.16
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	142.97
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	167.28
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	181.72
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/5/24	230.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	19.44
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	19.47
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	27.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	35.41
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	65.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	73.75
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	89.39
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	95.73
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	96.77
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	107.77
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	181.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	232.59
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/6/24	430.56
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	5.72
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	16.52
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	19.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	28.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	44.70
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	45.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	67.14
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	69.40
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	72.38
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	72.98
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	81.47
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	100.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	132.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	153.16
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	175.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	205.72
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	224.74
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	247.49
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	257.58
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	361.28
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/7/24	375.70
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	12.29
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	20.43
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	35.83
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	38.66
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	42.83
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	45.01
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	47.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	50.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	52.74
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	54.27
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	54.58
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	56.74
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	74.72
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	76.42
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	87.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	89.10
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	90.01
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	106.36
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	108.04
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	109.31
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	115.49
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	118.64
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	131.74
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	143.28
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	160.37

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	162.18
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	165.28
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	179.23
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	219.34
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	219.49
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	304.12
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	312.20
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	337.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	384.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/8/24	646.35
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	9.28
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	9.95
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	9.97
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	11.19
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	14.99
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	15.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	20.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	23.58
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	25.74
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	55.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	65.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	76.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	83.85
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	86.38
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	89.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	97.75
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	103.94
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	122.38
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	138.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	144.03
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	145.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	211.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	221.62
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	244.38

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CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	249.12
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	382.30
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	8/9/24	2,076.26
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	84337679	975.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	85827	228.92
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	89948	200.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	907139216	951.53
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	90792	59.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	90911668	596.62
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	91567	25.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	91571	32.96
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	930	25.88
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	94471	188.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	94748	22.98
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	94824	159.94
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	97116	56.36
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	97847	173.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	9985	276.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	9986	111.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	9987	62.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	9988	58.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	9989	97.75
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	D01656	2.11
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	D01998	6.82
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	DISPUTE	259.68
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	DOUBLE CHARGE	246.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	ESXYDR3	566.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	FORD	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	FORD	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	FORD	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	FORD	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	FORD	32.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	FUEL	37.37
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G195982	117.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G195983	135.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196099	191.25
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196219	362.32
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196268	1,024.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196276	289.46
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196300	20.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196314	82.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196347	1,249.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196361	580.50
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196445	431.80
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196450	392.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196451	832.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196543	607.20
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	G196546	180.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	GOEMAAT	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	GOEMAAT	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	GOEMAAT	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	GOEMAAT	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	GOEMAAT	32.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	IMA0B5A56845	203.87
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	INV2275324	249.90
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	INV2285375	49.98
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	LUTTRELL	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	LUTTRELL	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	LUTTRELL	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	LUTTRELL	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	LUTTRELL	32.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	M2024AC-162-TO6RA2	250.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	M2024AC-164-3W1ZKX	250.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PARCEL	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PARCEL	22.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2024

VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PARCEL	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PARCEL	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PARCEL	32.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PITTS	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PITTS	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PITTS	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PITTS	22.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	PITTS	32.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(250.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(246.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(100.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(100.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(100.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(24.97)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(22.72)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(21.50)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(3.89)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.62)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.24)
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	S9401493.002	3.21
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	S9450923.002	169.20
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	SNF-007226	1,300.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	US2491065958	1,484.00
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	US2495287758	368.86
VPA000258	08/29/2024	CAPITAL ONE CARD SERVICES	US2985282	58.98