

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2024

Vendor Name	Invoice Number	Check #	Check Date	Invoice Amount
ACDA	FEE	0000402861	09/06/2024	300.00
ADMIRE, SANDRA M	REIMBURSE	0000403081	09/30/2024	75.98
AETNA	9/18/24	0000403038	09/18/2024	8,354.24
AHA PROCESS INC	055516	0000403136	09/30/2024	250.00
AHA PROCESS INC	055517	0000007073	09/30/2024	250.00
AKIN, DEANNA N	BONUS	0000403082	09/30/2024	250.00
AKIN, DEANNA N	REIMBURSE	0000403082	09/30/2024	118.00
ALBRIGHT, ROBERT W	REIMBURSE	0000402832	09/06/2024	363.53
ALLEN, DEANNA M	REIMBURSE	0000403083	09/30/2024	78.60
ALMEIDA, LOTTY MARJORIE	REIMBURSE	0000403084	09/30/2024	44.75
AMAZON COM	1LMH-J479-R3V1-6005	0000402907	09/11/2024	13.99
AMAZON COM	1LMH-J479-R3V1-6049	0000402907	09/11/2024	19.95
AMAZON COM	1LMH-J479-R3V1-6051	0000402907	09/11/2024	8.73
AMAZON COM	1LMH-J479-R3V1-6052	0000402907	09/11/2024	6.55
AMAZON COM	1LMH-J479-R3V1-8036	0000402907	09/11/2024	61.62
AMAZON COM	1LMH-J479-R3V1-6065	0000402907	09/11/2024	39.95
AMAZON COM	1P6M-HVCC-1JFY	0000403070	09/25/2024	(14.02)
AMAZON COM	1Y7R-9LVF-1M73	0000403070	09/25/2024	(11.69)
AMAZON COM	1PR9-36CL-31M3	0000403070	09/25/2024	(51.88)
AMAZON COM	1TCV-R3JM-1PMX	0000403070	09/25/2024	(17.52)
AMAZON COM	11PG-RPYJ-FR36	0000403070	09/25/2024	(170.99)
AMAZON COM	1QKV-4YYC-RKFG	0000403070	09/25/2024	(5.99)
AMAZON COM	1C4G-LHNV-TNFN	0000403070	09/25/2024	(30.01)
AMAZON COM	1D17-LXNW-TXJW	0000403070	09/25/2024	(16.18)
AMAZON COM	1RCK-76LH-TYWW	0000403070	09/25/2024	(135.68)
AMAZON COM	11J9-WHWQ-VDFK	0000403070	09/25/2024	(32.78)
AMAZON COM	17GW-CM4V-91JT	0000402907	09/11/2024	(5.99)
AMAZON COM	1CRM-3HH9-3LXM	0000402907	09/11/2024	(9.98)
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	113.76
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	99.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	31.64
AMAZON COM	1YL3-6YGX-1G1N	0000403070	09/25/2024	(9.99)
AMAZON COM	1LMH-J479-R3V1-1073	0000402907	09/11/2024	212.42

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AMAZON COM	1LMH-J479-R3V1-1048	0000402907	09/11/2024	41.96
AMAZON COM	1LMH-J479-R3V1-1002	0000402907	09/11/2024	24.38
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	23.01
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	131.88
AMAZON COM	1C6D-7J7P-67KY	0000402907	09/11/2024	(83.97)
AMAZON COM	1LMH-J479-R3V1-5064	0000402907	09/11/2024	4,309.11
AMAZON COM	1LMH-J479-R3V1-6152	0000402907	09/11/2024	63.47
AMAZON COM	1LMH-J479-R3V1-1059	0000402907	09/11/2024	80.09
AMAZON COM	1LMH-J479-R3V1-1083	0000402907	09/11/2024	127.99
AMAZON COM	1LMH-J479-R3V1-0128	0000402907	09/11/2024	225.41
AMAZON COM	1LMH-J479-R3V1-1090	0000402907	09/11/2024	231.93
AMAZON COM	1LMH-J479-R3V1-8051	0000402907	09/11/2024	147.92
AMAZON COM	1LMH-J479-R3V1-1029	0000402907	09/11/2024	209.20
AMAZON COM	1LMH-J479-R3V1-3066	0000402907	09/11/2024	869.70
AMAZON COM	1LMH-J479-R3V1-5022	0000402907	09/11/2024	22.49
AMAZON COM	1LMH-J479-R3V1-5061	0000402907	09/11/2024	194.26
AMAZON COM	1LMH-J479-R3V1-5067	0000402907	09/11/2024	106.26
AMAZON COM	1LMH-J479-R3V1-1062	0000402907	09/11/2024	471.40
AMAZON COM	1LMH-J479-R3V1-5070	0000402907	09/11/2024	32.97
AMAZON COM	1LMH-J479-R3V1-8048	0000402907	09/11/2024	190.45
AMAZON COM	1LMH-J479-R3V1-0108	0000402907	09/11/2024	686.41
AMAZON COM	1LMH-J479-R3V1-1043	0000402907	09/11/2024	105.82
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	57.06
AMAZON COM	1LMH-J479-R3V1-3075	0000402907	09/11/2024	168.49
AMAZON COM	1LMH-J479-R3V1-1945	0000402907	09/11/2024	80.73
AMAZON COM	1LMH-J479-R3V1-5082	0000402907	09/11/2024	192.66
AMAZON COM	1LMH-J479-R3V1-5067	0000402907	09/11/2024	292.36
AMAZON COM	1LMH-J479-R3V1-5080	0000402907	09/11/2024	106.40
AMAZON COM	1LMH-J479-R3V1-8074	0000402907	09/11/2024	135.12
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	26.21
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	28.77
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	60.85
AMAZON COM	1LMH-J479-R3V1-1082	0000402907	09/11/2024	398.00
AMAZON COM	1LMH-J479-R3V1-1068	0000402907	09/11/2024	172.12

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AMAZON COM	1LMH-J479-R3V1-3916	0000402907	09/11/2024	201.27
AMAZON COM	1LMH-J479-R3V1-3095	0000402907	09/11/2024	84.99
AMAZON COM	1LMH-J479-R3V1-9091	0000402907	09/11/2024	20.00
AMAZON COM	1LMH-J479-R3V1-5074	0000402907	09/11/2024	260.02
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	89.94
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	115.20
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	29.96
AMAZON COM	1LMH-J479-R3V1-1079	0000402907	09/11/2024	16.29
AMAZON COM	1LMH-J479-R3V1-3098	0000402907	09/11/2024	68.20
AMAZON COM	1LMH-J479-R3V1-3921	0000402907	09/11/2024	363.72
AMAZON COM	1LMH-J479-R3V1-3097	0000402907	09/11/2024	161.58
AMAZON COM	1LMH-J479-R3V1-1089	0000402907	09/11/2024	356.97
AMAZON COM	1LMH-J479-R3V1-3920	0000402907	09/11/2024	42.00
AMAZON COM	1LMH-J479-R3V1-1075	0000402907	09/11/2024	18.99
AMAZON COM	1LMH-J479-R3V1-1081	0000402907	09/11/2024	64.48
AMAZON COM	1LMH-J479-R3V1-1077	0000402907	09/11/2024	23.97
AMAZON COM	1LMH-J479-R3V1-1078	0000402907	09/11/2024	7.99
AMAZON COM	1LMH-J479-R3V1-1076	0000402907	09/11/2024	123.84
AMAZON COM	1LMH-J479-R3V1-8084	0000402907	09/11/2024	54.96
AMAZON COM	1LMH-J479-R3V1-5071	0000402907	09/11/2024	199.90
AMAZON COM	1LMH-J479-R3V1-5087	0000402907	09/11/2024	45.55
AMAZON COM	1LMH-J479-R3V1-1070	0000402907	09/11/2024	851.94
AMAZON COM	1LMH-J479-R3V1-1071	0000402907	09/11/2024	181.24
AMAZON COM	1LMH-J479-R3V1-1072	0000402907	09/11/2024	27.05
AMAZON COM	1LMH-J479-R3V1-1074	0000402907	09/11/2024	46.00
AMAZON COM	1LMH-J479-R3V1-1044	0000402907	09/11/2024	166.74
AMAZON COM	1LMH-J479-R3V1-1045	0000402907	09/11/2024	367.79
AMAZON COM	1LMH-J479-R3V1-9104	0000402907	09/11/2024	22.98
AMAZON COM	1LMH-J479-R3V1-6172	0000402907	09/11/2024	31.24
AMAZON COM	1LMH-J479-R3V1-1046	0000402907	09/11/2024	105.25
AMAZON COM	1LMH-J479-R3V1-3093	0000402907	09/11/2024	28.76
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	31.72
AMAZON COM	1LMH-J479-R3V1-3901	0000402907	09/11/2024	147.00
AMAZON COM	1LMH-J479-R3V1-1065	0000402907	09/11/2024	368.18

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AMAZON COM	1LMH-J479-R3V1-1066	0000402907	09/11/2024	226.45
AMAZON COM	1LMH-J479-R3V1-1043	0000402907	09/11/2024	16.99
AMAZON COM	1LMH-J479-R3V1-1067	0000402907	09/11/2024	195.78
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	35.13
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	142.95
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	209.81
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	60.04
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	139.98
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	83.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	14.49
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	31.95
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	19.50
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	35.97
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	148.46
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	58.01
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	128.24
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	16.02
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	15.01
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	24.60
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	42.64
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	135.59
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	104.45
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	376.68
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	238.00
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	31.78
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	6.45
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	415.84
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	53.34
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	332.32
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	38.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	45.64
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	9.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	39.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	32.72

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AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	187.97
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	574.52
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	39.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	19.98
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	79.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	184.32
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	171.90
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	20.07
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	59.56
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	7.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	65.39
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	47.88
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	637.32
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	73.68
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	42.20
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	483.10
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	18.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	19.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	227.47
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	25.96
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	5.66
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	35.00
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	19.49
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	307.78
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	78.22
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	8.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	41.48
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	215.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	54.58
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	271.54
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	566.73
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	9.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	13.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	131.25

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AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	180.56
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	149.01
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	12.95
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	56.87
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	351.84
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	61.97
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	110.97
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	208.14
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	26.97
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	817.98
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	32.98
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	27.88
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	68.63
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	437.44
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	147.78
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	205.20
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	59.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	95.05
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	77.36
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	326.85
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	29.00
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	135.94
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	97.71
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	562.69
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	668.83
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	47.35
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	278.38
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	147.36
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	76.55
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	542.82
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	162.35
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	22.42
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	47.85
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	138.34

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AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	26.39
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	25.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	344.85
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	4,747.96
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	59.46
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	134.69
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	53.78
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	41.98
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	25.28
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	11.88
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	17.86
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	148.47
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	50.89
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	189.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	44.45
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	43.98
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	401.59
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	100.92
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	77.56
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	189.79
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	10.30
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	602.89
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	13.70
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	34.99
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	454.61
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	509.35
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	1,843.75
AMAZON COM	1LMH-J479-R3V1-5081	0000402907	09/11/2024	72.97
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	188.05
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	776.32
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	217.74
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	109.32
AMAZON COM	1DMC-CT31-VWM4	0000403070	09/25/2024	36.99
AMAZON COM	1LMH-J479-R3V1-3074	0000402907	09/11/2024	35.97

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AMAZON COM	1LMH-J479-R3V1-0120	0000402907	09/11/2024	112.07
AMAZON COM	1LMH-J479-R3V1-1084	0000402907	09/11/2024	218.14
AMAZON COM	1LMH-J479-R3V1-1063	0000402907	09/11/2024	111.16
AMAZON COM	1LMH-J479-R3V1-6166	0000402907	09/11/2024	26.48
AMAZON COM	1LMH-J479-R3V1-6167	0000402907	09/11/2024	10.95
AMAZON COM	1LMH-J479-R3V1-3890	0000402907	09/11/2024	399.80
AMAZON COM	1LMH-J479-R3V1-9538	0000402907	09/11/2024	29.98
AMAZON COM	1LMH-J479-R3V1-3892	0000402907	09/11/2024	262.99
AMAZON COM	1LMH-J479-R3V1-3071	0000402907	09/11/2024	53.99
AMAZON COM	1LMH-J479-R3V1-3072	0000402907	09/11/2024	67.28
AMAZON COM	1LMH-J479-R3V1-5077	0000402907	09/11/2024	641.97
AMAZON COM	1LMH-J479-R3V1-0119	0000402907	09/11/2024	435.28
AMAZON COM	1LMH-J479-R3V1-8071	0000402907	09/11/2024	206.35
AMAZON COM	1LMH-J479-R3V1-1061	0000402907	09/11/2024	344.75
AMAZON COM	1LMH-J479-R3V1-6149	0000402907	09/11/2024	228.21
AMAZON COM	1LMH-J479-R3V1-6151	0000402907	09/11/2024	56.49
AMAZON COM	1LMH-J479-R3V1-0117	0000402907	09/11/2024	135.70
AMAZON COM	1LMH-J479-R3V1-6148	0000402907	09/11/2024	158.75
AMAZON COM	1LMH-J479-R3V1-6150	0000402907	09/11/2024	13.99
AMAZON COM	1LMH-J479-R3V1-8070	0000402907	09/11/2024	143.73
AMAZON COM	1LMH-J479-R3V1-1058	0000402907	09/11/2024	268.61
AMAZON COM	1LMH-J479-R3V1-1083	0000402907	09/11/2024	58.96
AMAZON COM	1LMH-J479-R3V1-0118	0000402907	09/11/2024	677.29
AMAZON COM	1LMH-J479-R3V1-8064	0000402907	09/11/2024	445.87
AMAZON COM	1LMH-J479-R3V1-6147	0000402907	09/11/2024	40.55
AMAZON COM	1LMH-J479-R3V1-5069	0000402907	09/11/2024	33.98
AMAZON COM	1LMH-J479-R3V1-6585	0000402907	09/11/2024	39.95
AMAZON COM	1LMH-J479-R3V1-1060	0000402907	09/11/2024	32.78
AMAZON COM	1LMH-J479-R3V1-1056	0000402907	09/11/2024	280.45
AMAZON COM	1LMH-J479-R3V1-1055	0000402907	09/11/2024	97.63
AMAZON COM	1LMH-J479-R3V1-1057	0000402907	09/11/2024	132.41
AMAZON COM	1LMH-J479-R3V1-8060	0000402907	09/11/2024	70.18
AMAZON COM	1LMH-J479-R3V1-8063	0000402907	09/11/2024	38.88
AMAZON COM	1LMH-J479-R3V1-1078	0000402907	09/11/2024	87.63

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AMAZON COM	1LMH-J479-R3V1-1078	0000402907	09/11/2024	7.99
AMAZON COM	1LMH-J479-R3V1-6119	0000402907	09/11/2024	132.82
AMAZON COM	1LMH-J479-R3V1-1073	0000402907	09/11/2024	9.39
AMAZON COM	1LMH-J479-R3V1-6126	0000402907	09/11/2024	111.25
AMAZON COM	1LMH-J479-R3V1-1030	0000402907	09/11/2024	50.37
AMAZON COM	1LMH-J479-R3V1-8059	0000402907	09/11/2024	99.29
AMAZON COM	1LMH-J479-R3V1-6129	0000402907	09/11/2024	116.43
AMAZON COM	1LMH-J479-R3V1-5066	0000402907	09/11/2024	174.05
AMAZON COM	1LMH-J479-R3V1-5063	0000402907	09/11/2024	206.44
AMAZON COM	1LMH-J479-R3V1-1035	0000402907	09/11/2024	226.94
AMAZON COM	1LMH-J479-R3V1-1041	0000402907	09/11/2024	168.53
AMAZON COM	1LMH-J479-R3V1-1042	0000402907	09/11/2024	10.51
AMAZON COM	1LMH-J479-R3V1-6118	0000402907	09/11/2024	631.95
AMAZON COM	1LMH-J479-R3V1-8053	0000402907	09/11/2024	107.51
AMAZON COM	1LMH-J479-R3V1-6124	0000402907	09/11/2024	102.96
AMAZON COM	1LMH-J479-R3V1-6117	0000402907	09/11/2024	51.09
AMAZON COM	1LMH-J479-R3V1-6130	0000402907	09/11/2024	69.66
AMAZON COM	1LMH-J479-R3V1-5051	0000402907	09/11/2024	45.95
AMAZON COM	1LMH-J479-R3V1-5057	0000402907	09/11/2024	19.40
AMAZON COM	1LMH-J479-R3V1-5049	0000402907	09/11/2024	77.98
AMAZON COM	1LMH-J479-R3V1-2016	0000402907	09/11/2024	53.99
AMAZON COM	1LMH-J479-R3V1-9086	0000402907	09/11/2024	66.68
AMAZON COM	1LMH-J479-R3V1-0112	0000402907	09/11/2024	100.90
AMAZON COM	1LMH-J479-R3V1-1039	0000402907	09/11/2024	128.70
AMAZON COM	1LMH-J479-R3V1-1040	0000402907	09/11/2024	942.93
AMAZON COM	1LMH-J479-R3V1-1021	0000402907	09/11/2024	201.58
AMAZON COM	1LMH-J479-R3V1-1020	0000402907	09/11/2024	86.97
AMAZON COM	1LMH-J479-R3V1-7403	0000402907	09/11/2024	79.98
AMAZON COM	1LMH-J479-R3V1-3062	0000402907	09/11/2024	140.09
AMAZON COM	1LMH-J479-R3V1-1036	0000402907	09/11/2024	464.49
AMAZON COM	1LMH-J479-R3V1-5048	0000402907	09/11/2024	142.56
AMAZON COM	1LMH-J479-R3V1-5046	0000402907	09/11/2024	114.41
AMAZON COM	1LMH-J479-R3V1-8046	0000402907	09/11/2024	344.86
AMAZON COM	1LMH-J479-R3V1-1012	0000402907	09/11/2024	139.28

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AMAZON COM	1LMH-J479-R3V1-1013	0000402907	09/11/2024	254.04
AMAZON COM	1LMH-J479-R3V1-1015	0000402907	09/11/2024	126.99
AMAZON COM	1LMH-J479-R3V1-1014	0000402907	09/11/2024	218.76
AMAZON COM	1LMH-J479-R3V1-1019	0000402907	09/11/2024	12.25
AMAZON COM	1LMH-J479-R3V1-6098	0000402907	09/11/2024	11.45
AMAZON COM	1LMH-J479-R3V1-6099	0000402907	09/11/2024	191.37
AMAZON COM	1LMH-J479-R3V1-5021	0000402907	09/11/2024	275.62
AMAZON COM	1LMH-J479-R3V1-5045	0000402907	09/11/2024	356.68
AMAZON COM	1LMH-J479-R3V1-8045	0000402907	09/11/2024	62.21
AMAZON COM	1LMH-J479-R3V1-6094	0000402907	09/11/2024	318.01
AMAZON COM	1LMH-J479-R3V1-1022	0000402907	09/11/2024	326.72
AMAZON COM	1LMH-J479-R3V1-1009	0000402907	09/11/2024	503.45
AMAZON COM	1LMH-J479-R3V1-1061	0000402907	09/11/2024	78.48
AMAZON COM	1LMH-J479-R3V1-3864	0000402907	09/11/2024	35.99
AMAZON COM	1LMH-J479-R3V1-3053	0000402907	09/11/2024	83.91
AMAZON COM	1LMH-J479-R3V1-6089	0000402907	09/11/2024	112.73
AMAZON COM	1LMH-J479-R3V1-7382	0000402907	09/11/2024	41.91
AMAZON COM	1LMH-J479-R3V1-1003	0000402907	09/11/2024	40.84
AMAZON COM	1LMH-J479-R3V1-8043	0000402907	09/11/2024	39.96
AMAZON COM	1LMH-J479-R3V1-6090	0000402907	09/11/2024	357.23
AMAZON COM	1LMH-J479-R3V1-5039	0000402907	09/11/2024	79.27
AMAZON COM	1LMH-J479-R3V1-6084	0000402907	09/11/2024	29.31
AMAZON COM	1LMH-J479-R3V1-2169	0000402907	09/11/2024	60.16
AMAZON COM	1LMH-J479-R3V1-6077	0000402907	09/11/2024	30.52
AMAZON COM	1LMH-J479-R3V1-6085	0000402907	09/11/2024	44.50
AMAZON COM	1LMH-J479-R3V1-5034	0000402907	09/11/2024	164.16
AMAZON COM	1LMH-J479-R3V1-5033	0000402907	09/11/2024	166.67
AMAZON COM	1LMH-J479-R3V1-6073	0000402907	09/11/2024	41.92
AMAZON COM	1LMH-J479-R3V1-6072	0000402907	09/11/2024	15.99
AMAZON COM	1LMH-J479-R3V1-5035	0000402907	09/11/2024	224.95
AMAZON COM	1LMH-J479-R3V1-3864	0000402907	09/11/2024	210.93
AMAZON COM	1LMH-J479-R3V1-3051	0000402907	09/11/2024	67.69
AMAZON COM	1LMH-J479-R3V1-5026	0000402907	09/11/2024	135.28
AMBROSE, VINCE	REIMBURSE	0000403085	09/30/2024	16.59

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AMERICAN FIDELITY ASSURANCE CO	9/18/24	0000403041	09/18/2024	127.45
AMERICAN FIDELITY ASSURANCE CO.	9/18/24	0000403040	09/18/2024	24.00
ANDYS 417 RESTAURANT	615	0000402937	09/15/2024	65.00
ANDYS 417 RESTAURANT	621	0000402937	09/15/2024	217.50
APPLE COMPUTER INC	MB08692561	0000402938	09/15/2024	1,268.00
APPLE COMPUTER INC	AAA2516797	0000403137	09/30/2024	3,667.99
APPLE EDUCATION SALES SUPPORT	AAA2541434	0000403138	09/30/2024	3,696.00
ASPEN CHEMICAL & SUPPLY	142049	0000402939	09/15/2024	101.14
ASPEN CHEMICAL & SUPPLY	142046	0000403139	09/30/2024	271.96
ASPEN CHEMICAL & SUPPLY	142045	0000403139	09/30/2024	289.61
ASPEN CHEMICAL & SUPPLY	142048	0000403139	09/30/2024	647.71
ASPEN CHEMICAL & SUPPLY	142050	0000403139	09/30/2024	289.61
ASPEN CHEMICAL & SUPPLY	142047	0000403139	09/30/2024	205.71
BAKER, GRANT	OFFICIAL	0000402862	09/06/2024	231.00
BAKER, JEFFREY	OFFICIAL	0000402940	09/15/2024	209.00
BARNETT, TANYA	OFFICIAL	0000403086	09/30/2024	115.50
BARZEE, TRAVIS	9/15/24	0000403140	09/30/2024	1,500.00
BIMBO BAKERIES USA, INC	54115990006267	0000402863	09/06/2024	186.40
BIMBO BAKERIES USA, INC	54115990006257	0000402863	09/06/2024	212.80
BIMBO BAKERIES USA, INC	54115990006268	0000402863	09/06/2024	425.68
BIMBO BAKERIES USA, INC	54116090004796	0000403029	09/18/2024	112.00
BIMBO BAKERIES USA, INC	54116290008403	0000403029	09/18/2024	181.44
BIMBO BAKERIES USA, INC	54115990006375	0000403029	09/18/2024	221.76
BIMBO BAKERIES USA, INC	54115990006429	0000403141	09/30/2024	166.24
BIMBO BAKERIES USA, INC	54115990006430	0000403141	09/30/2024	521.96
BIMBO BAKERIES USA, INC	54116290008458	0000403141	09/30/2024	67.20
BIMBO BAKERIES USA, INC	54116090004855	0000403141	09/30/2024	134.40
BIMBO BAKERIES USA, INC	54115990006320	0000402941	09/15/2024	241.92
BIMBO BAKERIES USA, INC	54115990006319	0000402941	09/15/2024	530.94
BIMBO BAKERIES USA, INC	54116090004772	0000402941	09/15/2024	156.80
BIMBO BAKERIES USA, INC	54116290008300	0000402941	09/15/2024	174.72
BIMBO BAKERIES USA, INC	54116290008398	0000403029	09/18/2024	199.36
BIMBO BAKERIES USA, INC	54115990006373	0000403029	09/18/2024	278.24
BIMBO BAKERIES USA, INC	54115990006374	0000403029	09/18/2024	161.28

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BIMBO BAKERIES USA, INC	54116290008312	0000402941	09/15/2024	(33.60)
BIMBO BAKERIES USA, INC	54116290008349	0000402941	09/15/2024	33.60
BIMBO BAKERIES USA, INC	54116290008363	0000402941	09/15/2024	80.64
BIMBO BAKERIES USA, INC	54115990006318	0000402941	09/15/2024	85.60
BLICK ART MATERIALS	3725961	0000402942	09/15/2024	124.38
BLUE CARDINAL CHEMICAL, LLC	14580	0000402943	09/15/2024	505.53
BOLIVAR R1 SCHOOLS	FEE	0000402944	09/15/2024	30.00
BOLIVAR R1 SCHOOLS	FEE	0000402944	09/15/2024	600.00
BOWLING, EMILY J	REIMBURSE	0000007074	09/30/2024	40.00
BOYER CONCESSIONS, LLC	122	0000403030	09/18/2024	390.00
BRAKE, WILLIAM C	MEALS	0000402819	09/06/2024	10.00
BRANDES, ALLEN	OFFICIAL	0000403087	09/30/2024	205.50
BRIGHTSPEED	419641079	VPA000297	09/15/2024	1,180.47
BSN SPORTS	926552864	VPA000334	09/30/2024	131.60
BSN SPORTS	926797746	VPA000334	09/30/2024	450.00
BSN SPORTS	926775026	VPA000334	09/30/2024	4,753.70
BSN SPORTS	926663392	VPA000334	09/30/2024	92.30
BSN SPORTS	926815701	VPA000334	09/30/2024	1,172.88
BUCKLEY, DAVID G	MEALS	0000402820	09/06/2024	15.00
BURCHELL, CASANDRA	REIMBURSE	0000402919	09/15/2024	196.31
BUS ANDREWS TRUCK EQUIPMENT INC	W 88146	0000403142	09/30/2024	4,694.00
BUTLER SUPPLY INC	104081709	0000402945	09/15/2024	47.65
C & S TOWING INC	24-30269	0000403143	09/30/2024	398.00
C & S TOWING INC	24-30238	0000403143	09/30/2024	478.00
CAHILLS CONSTRUCTION, INC	013	0000403031	09/18/2024	214,500.48
CAMDENTON R-III SCHOOL DIST	FEE	0000402947	09/15/2024	395.00
CAMDENTON R-III SCHOOL DIST	FEE	0000402946	09/15/2024	100.00
CAPITAL ONE CARD SERVICES	80682	VPA000301	09/30/2024	41.54
CAPITAL ONE CARD SERVICES	SPENCER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SPENCER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SPENCER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SPENCER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	48.00
CAPITAL ONE CARD SERVICES	RENEWAL	VPA000301	09/30/2024	79.00

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CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	9.75
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	18.74
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	29.70
CAPITAL ONE CARD SERVICES	0004452544	VPA000301	09/30/2024	1,499.99
CAPITAL ONE CARD SERVICES	000614	VPA000301	09/30/2024	65.00
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	117.92
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	38.64
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	19.27
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	23.86
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	19.44
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	38.66
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	152.48
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	19.23
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	50.96
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	12.68
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	705.00
CAPITAL ONE CARD SERVICES	200053305	VPA000301	09/30/2024	292.56
CAPITAL ONE CARD SERVICES	000002531400	VPA000301	09/30/2024	105.00
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	29.85
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	44.17
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	7.84
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	51.97
CAPITAL ONE CARD SERVICES	S9523301.002	VPA000301	09/30/2024	44.57
CAPITAL ONE CARD SERVICES	230757 01	VPA000301	09/30/2024	239.57
CAPITAL ONE CARD SERVICES	N17198	VPA000301	09/30/2024	270.36
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	1059452	VPA000301	09/30/2024	1,704.74
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	1727297852	VPA000301	09/30/2024	22.43
CAPITAL ONE CARD SERVICES	37024	VPA000301	09/30/2024	66.03
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	79.20
CAPITAL ONE CARD SERVICES	S9523325.002	VPA000301	09/30/2024	110.00
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	S9523392.002	VPA000301	09/30/2024	20.31

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CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	202.50
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	195.00
CAPITAL ONE CARD SERVICES	Q 1536080	VPA000301	09/30/2024	360.00
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	173.70
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	17.35
CAPITAL ONE CARD SERVICES	G197206	VPA000301	09/30/2024	471.00
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	98.41
CAPITAL ONE CARD SERVICES	300014139	VPA000301	09/30/2024	50.00
CAPITAL ONE CARD SERVICES	200012812	VPA000301	09/30/2024	200.00
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	47.85
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	69.98
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	64.90
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	244.00
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	147.90
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	180.71
CAPITAL ONE CARD SERVICES	9/25/25	VPA000301	09/30/2024	475.00
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	1212392 B	VPA000301	09/30/2024	348.32
CAPITAL ONE CARD SERVICES	9/22/24	VPA000301	09/30/2024	607.67
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	132.56
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	49.80
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	71.86
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	18.87
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	98.85
CAPITAL ONE CARD SERVICES	3424729731	VPA000301	09/30/2024	7.20
CAPITAL ONE CARD SERVICES	347430388	VPA000301	09/30/2024	1,445.60
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	14.57
CAPITAL ONE CARD SERVICES	1212393 B	VPA000301	09/30/2024	348.32
CAPITAL ONE CARD SERVICES	1215135 B	VPA000301	09/30/2024	348.32
CAPITAL ONE CARD SERVICES	129784	VPA000301	09/30/2024	1,629.54
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	120.00
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	95.90
CAPITAL ONE CARD SERVICES	CS87012	VPA000301	09/30/2024	390.00

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CAPITAL ONE CARD SERVICES	AB-47958	VPA000301	09/30/2024	80.37
CAPITAL ONE CARD SERVICES	EID3017CS	VPA000301	09/30/2024	1,526.63
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	56.87
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	53.87
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	41.56
CAPITAL ONE CARD SERVICES	1228-8008	VPA000301	09/30/2024	52.65
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	56.32
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	814.44
CAPITAL ONE CARD SERVICES	230606 01	VPA000301	09/30/2024	43.09
CAPITAL ONE CARD SERVICES	230549 01	VPA000301	09/30/2024	199.12
CAPITAL ONE CARD SERVICES	228735 02	VPA000301	09/30/2024	186.00
CAPITAL ONE CARD SERVICES	230781 01	VPA000301	09/30/2024	85.41
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	519.75
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(65.55)
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	10.55
CAPITAL ONE CARD SERVICES	1404	VPA000301	09/30/2024	206.00
CAPITAL ONE CARD SERVICES	85499194	VPA000301	09/30/2024	275.00
CAPITAL ONE CARD SERVICES	9/22/24	VPA000301	09/30/2024	91.93
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	57.44
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	64.71
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	185.71
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	102.73
CAPITAL ONE CARD SERVICES	102166	VPA000301	09/30/2024	2,050.00
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	16.90
CAPITAL ONE CARD SERVICES	9/21/24	VPA000301	09/30/2024	194.64
CAPITAL ONE CARD SERVICES	9/21/24	VPA000301	09/30/2024	136.21
CAPITAL ONE CARD SERVICES	608851168	VPA000301	09/30/2024	409.00
CAPITAL ONE CARD SERVICES	600839	VPA000301	09/30/2024	64.55
CAPITAL ONE CARD SERVICES	AAA2622378	VPA000301	09/30/2024	49.99
CAPITAL ONE CARD SERVICES	9/20/24	VPA000301	09/30/2024	167.02
CAPITAL ONE CARD SERVICES	90099	VPA000301	09/30/2024	7.48
CAPITAL ONE CARD SERVICES	90095	VPA000301	09/30/2024	173.53
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	46.55
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	197.76

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CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	88.47
CAPITAL ONE CARD SERVICES	140887853800349	VPA000301	09/30/2024	155.64
CAPITAL ONE CARD SERVICES	140887853800349	VPA000301	09/30/2024	2.66
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	47.46
CAPITAL ONE CARD SERVICES	91495866	VPA000301	09/30/2024	3,770.00
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	136.77
CAPITAL ONE CARD SERVICES	29356	VPA000301	09/30/2024	44.34
CAPITAL ONE CARD SERVICES	116887	VPA000301	09/30/2024	24.00
CAPITAL ONE CARD SERVICES	116892	VPA000301	09/30/2024	120.00
CAPITAL ONE CARD SERVICES	116914	VPA000301	09/30/2024	24.00
CAPITAL ONE CARD SERVICES	133502	VPA000301	09/30/2024	69.55
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	148.59
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	31.96
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	18.62
CAPITAL ONE CARD SERVICES	S9506288.002	VPA000301	09/30/2024	88.46
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	28.00
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	51.60
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	10.57
CAPITAL ONE CARD SERVICES	1535440	VPA000301	09/30/2024	90.00
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	172.13
CAPITAL ONE CARD SERVICES	68431	VPA000301	09/30/2024	120.25
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	34.26
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	45.45
CAPITAL ONE CARD SERVICES	S9503047.002	VPA000301	09/30/2024	15.19
CAPITAL ONE CARD SERVICES	S9503072.002	VPA000301	09/30/2024	72.91
CAPITAL ONE CARD SERVICES	S9503091.002	VPA000301	09/30/2024	61.28
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(1.45)
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	14.24
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	11.16
CAPITAL ONE CARD SERVICES	129267	VPA000301	09/30/2024	60.00
CAPITAL ONE CARD SERVICES	129268	VPA000301	09/30/2024	60.00
CAPITAL ONE CARD SERVICES	129270	VPA000301	09/30/2024	30.00
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	152.80
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	113.16

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CAPITAL ONE CARD SERVICES	9/16/24	VPA000301	09/30/2024	26.96
CAPITAL ONE CARD SERVICES	1809	VPA000301	09/30/2024	225.00
CAPITAL ONE CARD SERVICES	8971	VPA000301	09/30/2024	237.50
CAPITAL ONE CARD SERVICES	025032-83608	VPA000301	09/30/2024	45.00
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	199.61
CAPITAL ONE CARD SERVICES	9/17/24	VPA000301	09/30/2024	55.72
CAPITAL ONE CARD SERVICES	S9498968.002	VPA000301	09/30/2024	58.33
CAPITAL ONE CARD SERVICES	230625 01	VPA000301	09/30/2024	27.55
CAPITAL ONE CARD SERVICES	12440579	VPA000301	09/30/2024	21.30
CAPITAL ONE CARD SERVICES	1530-3595	VPA000301	09/30/2024	1,000.00
CAPITAL ONE CARD SERVICES	9/16/24	VPA000301	09/30/2024	163.50
CAPITAL ONE CARD SERVICES	9/16/24	VPA000301	09/30/2024	64.90
CAPITAL ONE CARD SERVICES	F11E34T1	VPA000301	09/30/2024	60.00
CAPITAL ONE CARD SERVICES	F11E35T1	VPA000301	09/30/2024	60.00
CAPITAL ONE CARD SERVICES	9/16/24	VPA000301	09/30/2024	19.52
CAPITAL ONE CARD SERVICES	9/16/24	VPA000301	09/30/2024	99.00
CAPITAL ONE CARD SERVICES	9/16/24	VPA000301	09/30/2024	11.91
CAPITAL ONE CARD SERVICES	G196996	VPA000301	09/30/2024	50.00
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	215.47
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(6.69)
CAPITAL ONE CARD SERVICES	10000118301781	VPA000301	09/30/2024	221.01
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	92.36
CAPITAL ONE CARD SERVICES	11711	VPA000301	09/30/2024	1,094.90
CAPITAL ONE CARD SERVICES	9/14/24	VPA000301	09/30/2024	17.72
CAPITAL ONE CARD SERVICES	9/14/24	VPA000301	09/30/2024	10.00
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(78.00)
CAPITAL ONE CARD SERVICES	9/15/24	VPA000301	09/30/2024	36.34
CAPITAL ONE CARD SERVICES	9/14/24	VPA000301	09/30/2024	231.35
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	25.12
CAPITAL ONE CARD SERVICES	SC-825541	VPA000301	09/30/2024	15.00
CAPITAL ONE CARD SERVICES	15CFEF43-0001	VPA000301	09/30/2024	25.00
CAPITAL ONE CARD SERVICES	230562 01	VPA000301	09/30/2024	141.74
CAPITAL ONE CARD SERVICES	S9494402.002	VPA000301	09/30/2024	30.53
CAPITAL ONE CARD SERVICES	2853840	VPA000301	09/30/2024	496.26

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CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	28.00
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	166.17
CAPITAL ONE CARD SERVICES	96285	VPA000301	09/30/2024	43.92
CAPITAL ONE CARD SERVICES	000344435	VPA000301	09/30/2024	176.00
CAPITAL ONE CARD SERVICES	9/15/24	VPA000301	09/30/2024	53.19
CAPITAL ONE CARD SERVICES	15539213	VPA000301	09/30/2024	34.93
CAPITAL ONE CARD SERVICES	86302533	VPA000301	09/30/2024	302.40
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	233.07
CAPITAL ONE CARD SERVICES	B258C208-0001	VPA000301	09/30/2024	6,866.75
CAPITAL ONE CARD SERVICES	9/12/24	VPA000301	09/30/2024	66.60
CAPITAL ONE CARD SERVICES	9/12/24	VPA000301	09/30/2024	80.87
CAPITAL ONE CARD SERVICES	G196862	VPA000301	09/30/2024	1,200.00
CAPITAL ONE CARD SERVICES	230505 01	VPA000301	09/30/2024	105.06
CAPITAL ONE CARD SERVICES	9/11/24	VPA000301	09/30/2024	240.00
CAPITAL ONE CARD SERVICES	ARCHER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	57727	VPA000301	09/30/2024	30.83
CAPITAL ONE CARD SERVICES	57723	VPA000301	09/30/2024	31.28
CAPITAL ONE CARD SERVICES	9/12/24	VPA000301	09/30/2024	95.60
CAPITAL ONE CARD SERVICES	9/12/24	VPA000301	09/30/2024	173.00
CAPITAL ONE CARD SERVICES	87548398	VPA000301	09/30/2024	169.06
CAPITAL ONE CARD SERVICES	1251-4930	VPA000301	09/30/2024	214.00
CAPITAL ONE CARD SERVICES	1402-3883	VPA000301	09/30/2024	214.00
CAPITAL ONE CARD SERVICES	ARCHER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	ARCHER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	ARCHER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	ARCHER	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	537155	VPA000301	09/30/2024	39.69
CAPITAL ONE CARD SERVICES	US2999258	VPA000301	09/30/2024	58.98
CAPITAL ONE CARD SERVICES	168554	VPA000301	09/30/2024	2,035.00
CAPITAL ONE CARD SERVICES	G196904	VPA000301	09/30/2024	81.80
CAPITAL ONE CARD SERVICES	230495 01	VPA000301	09/30/2024	66.30
CAPITAL ONE CARD SERVICES	200050539	VPA000301	09/30/2024	1,370.99
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	46.96
CAPITAL ONE CARD SERVICES	9/9/24	VPA000301	09/30/2024	73.09

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CAPITAL ONE CARD SERVICES	9/11/24	VPA000301	09/30/2024	21.88
CAPITAL ONE CARD SERVICES	94605	VPA000301	09/30/2024	19.98
CAPITAL ONE CARD SERVICES	9/11/24	VPA000301	09/30/2024	48.74
CAPITAL ONE CARD SERVICES	145.95	VPA000301	09/30/2024	145.95
CAPITAL ONE CARD SERVICES	497689	VPA000301	09/30/2024	53.00
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	150.00
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	8.40
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	54.73
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	12.00
CAPITAL ONE CARD SERVICES	G3560039406	VPA000301	09/30/2024	4,999.00
CAPITAL ONE CARD SERVICES	9/9/24	VPA000301	09/30/2024	13.76
CAPITAL ONE CARD SERVICES	9/9/24	VPA000301	09/30/2024	88.65
CAPITAL ONE CARD SERVICES	274891262	VPA000301	09/30/2024	75.30
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	66.50
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	161.00
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	239.83
CAPITAL ONE CARD SERVICES	371517	VPA000301	09/30/2024	445.89
CAPITAL ONE CARD SERVICES	194265	VPA000301	09/30/2024	188.96
CAPITAL ONE CARD SERVICES	115820	VPA000301	09/30/2024	172.99
CAPITAL ONE CARD SERVICES	116306	VPA000301	09/30/2024	24.00
CAPITAL ONE CARD SERVICES	116439	VPA000301	09/30/2024	12.99
CAPITAL ONE CARD SERVICES	2150491	VPA000301	09/30/2024	340.00
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	35.00
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	70.00
CAPITAL ONE CARD SERVICES	S9480922.002	VPA000301	09/30/2024	122.25
CAPITAL ONE CARD SERVICES	9/11/24	VPA000301	09/30/2024	1.54
CAPITAL ONE CARD SERVICES	257783-1	VPA000301	09/30/2024	295.00
CAPITAL ONE CARD SERVICES	NEELY	VPA000301	09/30/2024	108.00
CAPITAL ONE CARD SERVICES	PIERCY	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	PIERCY	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	PIERCY	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	64.90
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	57.45
CAPITAL ONE CARD SERVICES	19421	VPA000301	09/30/2024	145.00

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CAPITAL ONE CARD SERVICES	17468	VPA000301	09/30/2024	75.00
CAPITAL ONE CARD SERVICES	2246	VPA000301	09/30/2024	3,000.00
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	40.83
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	30.01
CAPITAL ONE CARD SERVICES	PIERCY	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	PIERCY	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	17469	VPA000301	09/30/2024	75.00
CAPITAL ONE CARD SERVICES	17472	VPA000301	09/30/2024	75.00
CAPITAL ONE CARD SERVICES	17471	VPA000301	09/30/2024	75.00
CAPITAL ONE CARD SERVICES	17473	VPA000301	09/30/2024	75.00
CAPITAL ONE CARD SERVICES	17467	VPA000301	09/30/2024	75.00
CAPITAL ONE CARD SERVICES	17466	VPA000301	09/30/2024	50.00
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	61.98
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	86.44
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	65.55
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	103.50
CAPITAL ONE CARD SERVICES	17470	VPA000301	09/30/2024	75.00
CAPITAL ONE CARD SERVICES	79806	VPA000301	09/30/2024	14.98
CAPITAL ONE CARD SERVICES	LIVINGSTON	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	205.03
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	106.01
CAPITAL ONE CARD SERVICES	AAA2483381	VPA000301	09/30/2024	2,999.80
CAPITAL ONE CARD SERVICES	27849	VPA000301	09/30/2024	539.97
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	23.57
CAPITAL ONE CARD SERVICES	229360-01	VPA000301	09/30/2024	21.64
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	618.80
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	19.96
CAPITAL ONE CARD SERVICES	LIVINGSTON	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	LIVINGSTON	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	PARCEL	VPA000301	09/30/2024	7.00
CAPITAL ONE CARD SERVICES	8/31/24	VPA000301	09/30/2024	1,866.96
CAPITAL ONE CARD SERVICES	8/31/24	VPA000301	09/30/2024	743.70
CAPITAL ONE CARD SERVICES	8/31/24	VPA000301	09/30/2024	93.18
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(0.36)

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CAPITAL ONE CARD SERVICES	G196537	VPA000301	09/30/2024	932.00
CAPITAL ONE CARD SERVICES	S9465130.002	VPA000301	09/30/2024	7.35
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	37.49
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	141.74
CAPITAL ONE CARD SERVICES	9/1/24	VPA000301	09/30/2024	147.80
CAPITAL ONE CARD SERVICES	203955	VPA000301	09/30/2024	67.77
CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	100.00
CAPITAL ONE CARD SERVICES	9/2/24	VPA000301	09/30/2024	85.03
CAPITAL ONE CARD SERVICES	BREEDEN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	BREEDEN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	BREEDEN	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	BREEDEN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	LIVINGSTON	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	LIVINGSTON	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SHUMATE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SHUMATE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SHUMATE	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	SHUMATE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SHUMATE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	BREEDEN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	35.98
CAPITAL ONE CARD SERVICES	8/28/24	VPA000301	09/30/2024	15.96
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	5.56
CAPITAL ONE CARD SERVICES	18962	VPA000301	09/30/2024	128.69
CAPITAL ONE CARD SERVICES	230103 01	VPA000301	09/30/2024	125.34
CAPITAL ONE CARD SERVICES	1760-4231	VPA000301	09/30/2024	3,032.40
CAPITAL ONE CARD SERVICES	DURBIN	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	DURBIN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	DURBIN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(26.05)
CAPITAL ONE CARD SERVICES	91639	VPA000301	09/30/2024	32.99
CAPITAL ONE CARD SERVICES	132400	VPA000301	09/30/2024	61.78
CAPITAL ONE CARD SERVICES	STARMER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	STARMER	VPA000301	09/30/2024	22.00

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CAPITAL ONE CARD SERVICES	STARMER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	STARMER	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	STARMER	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	DURBIN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	G196786	VPA000301	09/30/2024	280.00
CAPITAL ONE CARD SERVICES	92253	VPA000301	09/30/2024	83.49
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	13.30
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	0.99
CAPITAL ONE CARD SERVICES	GG00186093	VPA000301	09/30/2024	1,795.00
CAPITAL ONE CARD SERVICES	8/29/24	VPA000301	09/30/2024	37.49
CAPITAL ONE CARD SERVICES	543018	VPA000301	09/30/2024	25.47
CAPITAL ONE CARD SERVICES	9/9/24	VPA000301	09/30/2024	12.60
CAPITAL ONE CARD SERVICES	36934	VPA000301	09/30/2024	10,534.05
CAPITAL ONE CARD SERVICES	SC-822458	VPA000301	09/30/2024	3,000.00
CAPITAL ONE CARD SERVICES	9/9/24	VPA000301	09/30/2024	84.80
CAPITAL ONE CARD SERVICES	9/9/24	VPA000301	09/30/2024	54.70
CAPITAL ONE CARD SERVICES	9/8/24	VPA000301	09/30/2024	39.69
CAPITAL ONE CARD SERVICES	0017324643317	VPA000301	09/30/2024	130.28
CAPITAL ONE CARD SERVICES	5366476	VPA000301	09/30/2024	114.20
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	74.65
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	29.82
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	46.04
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	4.00
CAPITAL ONE CARD SERVICES	9/7/24	VPA000301	09/30/2024	102.10
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	157.00
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(31.17)
CAPITAL ONE CARD SERVICES	MONTHLY	VPA000301	09/30/2024	14.99
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	25.99
CAPITAL ONE CARD SERVICES	9/8/24	VPA000301	09/30/2024	37.44
CAPITAL ONE CARD SERVICES	9/7/24	VPA000301	09/30/2024	35.14
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	119.95
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	17.94
CAPITAL ONE CARD SERVICES	120593	VPA000301	09/30/2024	576.00
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	63.18

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CAPITAL ONE CARD SERVICES	2187	VPA000301	09/30/2024	240.00
CAPITAL ONE CARD SERVICES	15591	VPA000301	09/30/2024	252.00
CAPITAL ONE CARD SERVICES	C81C90DB-261578	VPA000301	09/30/2024	29.90
CAPITAL ONE CARD SERVICES	E97169AA-0003	VPA000301	09/30/2024	35.88
CAPITAL ONE CARD SERVICES	9/7/24	VPA000301	09/30/2024	258.22
CAPITAL ONE CARD SERVICES	9/7/24	VPA000301	09/30/2024	70.38
CAPITAL ONE CARD SERVICES	9/8/24	VPA000301	09/30/2024	49.00
CAPITAL ONE CARD SERVICES	9/7/24	VPA000301	09/30/2024	219.44
CAPITAL ONE CARD SERVICES	9/7/24	VPA000301	09/30/2024	32.50
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	155.84
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	81.76
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	39.90
CAPITAL ONE CARD SERVICES	116329	VPA000301	09/30/2024	16.00
CAPITAL ONE CARD SERVICES	116334	VPA000301	09/30/2024	40.00
CAPITAL ONE CARD SERVICES	116612	VPA000301	09/30/2024	12.99
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	143.92
CAPITAL ONE CARD SERVICES	LIVINGSTON	VPA000301	09/30/2024	7.00
CAPITAL ONE CARD SERVICES	LIVINGSTON	VPA000301	09/30/2024	7.00
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	28.16
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	135.67
CAPITAL ONE CARD SERVICES	12426318	VPA000301	09/30/2024	111.27
CAPITAL ONE CARD SERVICES	1547458	VPA000301	09/30/2024	768.81
CAPITAL ONE CARD SERVICES	115822	VPA000301	09/30/2024	92.99
CAPITAL ONE CARD SERVICES	116589	VPA000301	09/30/2024	10.50
CAPITAL ONE CARD SERVICES	0104-0643-0653	VPA000301	09/30/2024	135.00
CAPITAL ONE CARD SERVICES	689874	VPA000301	09/30/2024	2,656.00
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(0.41)
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(41.54)
CAPITAL ONE CARD SERVICES	867763	VPA000301	09/30/2024	1,860.00
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	136.16
CAPITAL ONE CARD SERVICES	S9473218.002	VPA000301	09/30/2024	378.99
CAPITAL ONE CARD SERVICES	G195556	VPA000301	09/30/2024	248.00
CAPITAL ONE CARD SERVICES	9/3/24	VPA000301	09/30/2024	40.00
CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	182.14

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CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	5.49
CAPITAL ONE CARD SERVICES	0104-0641-0651	VPA000301	09/30/2024	135.00
CAPITAL ONE CARD SERVICES	9/21/24	VPA000301	09/30/2024	1,034.33
CAPITAL ONE CARD SERVICES	9/25/24	VPA000301	09/30/2024	27.25
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	3,037.46
CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	57.00
CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	59.64
CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	535.90
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	25.00
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	18.44
CAPITAL ONE CARD SERVICES	9/23/24	VPA000301	09/30/2024	147.39
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	32.52
CAPITAL ONE CARD SERVICES	9/24/24	VPA000301	09/30/2024	99.98
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	880.00
CAPITAL ONE CARD SERVICES	5623493	VPA000301	09/30/2024	2,667.82
CAPITAL ONE CARD SERVICES	5663361	VPA000301	09/30/2024	1,483.05
CAPITAL ONE CARD SERVICES	9/14/24	VPA000301	09/30/2024	23.44
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	70.75
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(0.71)
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	11.79
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	7.00
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	7.00
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	1,624.74
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	5.00
CAPITAL ONE CARD SERVICES	9/19/24	VPA000301	09/30/2024	15.05
CAPITAL ONE CARD SERVICES	1538710	VPA000301	09/30/2024	90.00
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	251.28
CAPITAL ONE CARD SERVICES	295381	VPA000301	09/30/2024	82.80
CAPITAL ONE CARD SERVICES	094194	VPA000301	09/30/2024	323.90
CAPITAL ONE CARD SERVICES	INV-525550	VPA000301	09/30/2024	129.99
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	78.60
CAPITAL ONE CARD SERVICES	9/18/24	VPA000301	09/30/2024	46.94
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	33.52
CAPITAL ONE CARD SERVICES	9/12/24	VPA000301	09/30/2024	223.85

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CAPITAL ONE CARD SERVICES	9/12/24	VPA000301	09/30/2024	10.84
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	320.01
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	83.88
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	2.94
CAPITAL ONE CARD SERVICES	90751	VPA000301	09/30/2024	259.66
CAPITAL ONE CARD SERVICES	116313	VPA000301	09/30/2024	128.00
CAPITAL ONE CARD SERVICES	116472	VPA000301	09/30/2024	34.50
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	29.98
CAPITAL ONE CARD SERVICES	505108	VPA000301	09/30/2024	2,587.39
CAPITAL ONE CARD SERVICES	9/13/24	VPA000301	09/30/2024	113.19
CAPITAL ONE CARD SERVICES	I-0000600729	VPA000301	09/30/2024	810.00
CAPITAL ONE CARD SERVICES	9/11/24	VPA000301	09/30/2024	63.69
CAPITAL ONE CARD SERVICES	000344243	VPA000301	09/30/2024	64.85
CAPITAL ONE CARD SERVICES	9/11/24	VPA000301	09/30/2024	47.04
CAPITAL ONE CARD SERVICES	9/11/24	VPA000301	09/30/2024	305.25
CAPITAL ONE CARD SERVICES	275352130	VPA000301	09/30/2024	13.50
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	647.46
CAPITAL ONE CARD SERVICES	AAA2524632	VPA000301	09/30/2024	299.99
CAPITAL ONE CARD SERVICES	1284-24	VPA000301	09/30/2024	81.79
CAPITAL ONE CARD SERVICES	REFUND	VPA000301	09/30/2024	(1.00)
CAPITAL ONE CARD SERVICES	221022096	VPA000301	09/30/2024	271.59
CAPITAL ONE CARD SERVICES	DURBIN	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	113-6603941-0415405	VPA000301	09/30/2024	30.21
CAPITAL ONE CARD SERVICES	606537420	VPA000301	09/30/2024	176.09
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	50.22
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	8.86
CAPITAL ONE CARD SERVICES	9/10/24	VPA000301	09/30/2024	49.01
CAPITAL ONE CARD SERVICES	9/6/24	VPA000301	09/30/2024	739.22
CAPITAL ONE CARD SERVICES	G196744	VPA000301	09/30/2024	132.50
CAPITAL ONE CARD SERVICES	G196710	VPA000301	09/30/2024	458.80
CAPITAL ONE CARD SERVICES	258512	VPA000301	09/30/2024	37.20
CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	34.26
CAPITAL ONE CARD SERVICES	G196716	VPA000301	09/30/2024	286.00
CAPITAL ONE CARD SERVICES	9/1/24	VPA000301	09/30/2024	11.99

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CAPITAL ONE CARD SERVICES	8/30/24	VPA000301	09/30/2024	162.21
CAPITAL ONE CARD SERVICES	PARCEL	VPA000301	09/30/2024	7.00
CAPITAL ONE CARD SERVICES	80695	VPA000301	09/30/2024	38.32
CAPITAL ONE CARD SERVICES	9/5/24	VPA000301	09/30/2024	38.55
CAPITAL ONE CARD SERVICES	82603	VPA000301	09/30/2024	34.44
CAPITAL ONE CARD SERVICES	G196743	VPA000301	09/30/2024	1,063.60
CAPITAL ONE CARD SERVICES	9/3/24	VPA000301	09/30/2024	11.94
CAPITAL ONE CARD SERVICES	G196697	VPA000301	09/30/2024	105.00
CAPITAL ONE CARD SERVICES	S9469117.002	VPA000301	09/30/2024	156.84
CAPITAL ONE CARD SERVICES	30544385	VPA000301	09/30/2024	305.59
CAPITAL ONE CARD SERVICES	9/3/24	VPA000301	09/30/2024	46.82
CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	117.30
CAPITAL ONE CARD SERVICES	9/3/24	VPA000301	09/30/2024	38.62
CAPITAL ONE CARD SERVICES	9/3/24	VPA000301	09/30/2024	89.19
CAPITAL ONE CARD SERVICES	9/3/24	VPA000301	09/30/2024	30.00
CAPITAL ONE CARD SERVICES	562931	VPA000301	09/30/2024	459.23
CAPITAL ONE CARD SERVICES	76597	VPA000301	09/30/2024	28.94
CAPITAL ONE CARD SERVICES	9/3/24	VPA000301	09/30/2024	15.79
CAPITAL ONE CARD SERVICES	STERLING	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	STERLING	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	9/4/24	VPA000301	09/30/2024	9.99
CAPITAL ONE CARD SERVICES	77185	VPA000301	09/30/2024	639.98
CAPITAL ONE CARD SERVICES	STERLING	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	FORD	VPA000301	09/30/2024	7.00
CAPITAL ONE CARD SERVICES	SCOTT	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	STERLING	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	SCOTT	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SCOTT	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SCOTT	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	STERLING	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	300545	VPA000301	09/30/2024	266.19
CAPITAL ONE CARD SERVICES	CAUDILL	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	CAUDILL	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	CAUDILL	VPA000301	09/30/2024	32.00

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CAPITAL ONE CARD SERVICES	SCOTT	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	CAUDILL	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	DAVIS	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	DAVIS	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	DAVIS	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	SPENCER	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	9/26/24	VPA000301	09/30/2024	46.98
CAPITAL ONE CARD SERVICES	9/2/24	VPA000301	09/30/2024	22.21
CAPITAL ONE CARD SERVICES	LOWRANCE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	LOWRANCE	VPA000301	09/30/2024	32.00
CAPITAL ONE CARD SERVICES	LOWRANCE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	LOWRANCE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	DAVIS	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	DAVIS	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	D7D77DF1-0004	VPA000301	09/30/2024	24.99
CAPITAL ONE CARD SERVICES	11506	VPA000301	09/30/2024	129.60
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	MEMBERSHIP	VPA000301	09/30/2024	19.00
CAPITAL ONE CARD SERVICES	LOWRANCE	VPA000301	09/30/2024	22.00
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	97.20
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	101.60
CAPITAL ONE CARD SERVICES	485813	VPA000301	09/30/2024	41.13
CAPITAL ONE CARD SERVICES	229846-01	VPA000301	09/30/2024	683.97
CAPITAL ONE CARD SERVICES	2783307	VPA000301	09/30/2024	39.51
CAPITAL ONE CARD SERVICES	273145558	VPA000301	09/30/2024	77.00
CAPITAL ONE CARD SERVICES	1882113	VPA000301	09/30/2024	289.98
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	26.46
CAPITAL ONE CARD SERVICES	732439307	VPA000301	09/30/2024	134.99
CAPITAL ONE CARD SERVICES	3512577376	VPA000301	09/30/2024	1,744.00
CAPITAL ONE CARD SERVICES	3000180581099	VPA000301	09/30/2024	13,372.00
CAPITAL ONE CARD SERVICES	8/27/24	VPA000301	09/30/2024	43.69
CARE SALES & SERVICE	000836020000	0000402948	09/15/2024	754.81
CARE SALES & SERVICE	000831790000	0000402948	09/15/2024	304.38

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CAROLINA BIOLOGICAL SUPPLY	52682435 RI	0000402864	09/06/2024	1,372.62
CARTHAGE R IX SCHOOL	FEE	0000402950	09/15/2024	250.00
CARTHAGE R IX SCHOOL	FEE	0000402949	09/15/2024	175.00
CDW GOVERNMENT INC	AA6933A	0000403144	09/30/2024	159.38
CDW GOVERNMENT INC	AA55D9P	0000403144	09/30/2024	834.00
CDW GOVERNMENT INC	AA5YN4V	0000403144	09/30/2024	2,401.00
CDW GOVERNMENT INC	AA65J4Q	0000403144	09/30/2024	404.00
CENTRAL STATES BUS SALES INC	IN628862	0000402865	09/06/2024	53.93
CENTRAL STATES BUS SALES INC	IN632089	0000403145	09/30/2024	1,400.00
CENTRAL STATES BUS SALES INC	IN630802	0000403145	09/30/2024	108.68
CENTRAL STATES BUS SALES INC	IN631007	0000403145	09/30/2024	722.85
CENTRAL STATES BUS SALES INC	IN631333	0000403145	09/30/2024	153.28
CENTRAL STATES BUS SALES INC	IN631814	0000403145	09/30/2024	1,597.62
CENTRAL STATES BUS SALES INC	IN629983	0000402951	09/15/2024	270.90
CENTRAL STATES BUS SALES INC	IN632315	0000403145	09/30/2024	51.25
CENTRAL STATES BUS SALES INC	IN632245	0000403145	09/30/2024	1,618.34
CENTRAL STATES BUS SALES INC	IN629215	0000402865	09/06/2024	619.33
CENTRAL STATES BUS SALES INC	IN629954	0000402951	09/15/2024	180.18
CENTRAL STATES BUS SALES INC	IN629370	0000402951	09/15/2024	213.84
CENTRAL STATES BUS SALES INC	IN629587	0000402951	09/15/2024	80.74
CENTURYLINK PHONE SERVICE	700487152	VPA000297	09/15/2024	3,946.52
CHRISTIAN, WILL	REIMBURSE	0000402833	09/06/2024	279.03
CHRISTIAN, WILL	REIMBURSE	0000402833	09/06/2024	10.09
CHRISTIAN, WILL	REIMBURSE	0000402833	09/06/2024	10.09
CHRISTIAN, WILL	REIMBURSE	0000402920	09/15/2024	6.58
CHRISTIAN, WILL	REIMBURSE	0000403088	09/30/2024	17.27
CHRISTIAN, WILL	REIMBURSE	0000403088	09/30/2024	13.29
CHRISTIAN, WILL	REIMBURSE	0000403088	09/30/2024	10.58
CHRISTIAN, WILL	REIMBURSE	0000403088	09/30/2024	10.09
CHRISTIAN, WILL	REIMBURSE	0000403088	09/30/2024	636.66
CIDI LABS	11214	0000403146	09/30/2024	2,500.00
CIS DATA SERVICES LLC	42199	0000403147	09/30/2024	18,186.00
CITY OF LEBANON	202409038070	0000402866	09/06/2024	14,108.68
CITY OF LEBANON CU	22-0390-01	0000402952	09/15/2024	6,966.08

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CITY OF LEBANON CU	19-1460-00	0000402952	09/15/2024	616.27
CITY OF LEBANON CU	19-2430-00	0000402952	09/15/2024	123.62
CITY OF LEBANON CU	20-0180-00	0000402952	09/15/2024	46.43
CITY OF LEBANON CU	01-0740-00	0000402952	09/15/2024	1,702.34
CITY OF LEBANON CU	10-0590-18	0000402952	09/15/2024	58.75
CITY OF LEBANON CU	09-0830-01	0000402952	09/15/2024	1,851.45
CITY OF LEBANON CU	06-0560-01	0000402952	09/15/2024	17.00
CITY OF LEBANON CU	05-1450-00	0000402952	09/15/2024	2,277.69
CITY OF LEBANON CU	19-0300-00	0000402952	09/15/2024	369.30
CITY OF LEBANON CU	19-0295-00	0000402952	09/15/2024	189.06
CITY OF LEBANON CU	19-0280-02	0000402952	09/15/2024	43.49
CITY OF LEBANON CU	19-0270-00	0000402952	09/15/2024	2,844.87
CITY OF LEBANON CU	19-0260-00	0000402952	09/15/2024	607.48
CITY OF LEBANON CU	22-0380-00	0000402952	09/15/2024	1,104.28
CITY OF LEBANON CU	19-0350-00	0000402952	09/15/2024	4,208.84
CITY OF LEBANON CU	19-0340-00	0000402952	09/15/2024	32.65
CITY OF LEBANON CU	19-0320-00	0000402952	09/15/2024	50.28
CITY OF LEBANON CU	19-0315-01	0000402952	09/15/2024	163.77
CITY OF LEBANON CU	19-0310-00	0000402952	09/15/2024	117.65
CITY OF LEBANON CU	19-0305-00	0000402952	09/15/2024	101.47
CITY OF LEBANON CU	10-0580-15	0000402952	09/15/2024	52.39
CITY OF LEBANON CU	19-0400-00	0000402952	09/15/2024	774.67
CITY OF LEBANON CU	19-0390-00	0000402952	09/15/2024	117.06
CITY OF LEBANON CU	19-0380-00	0000402952	09/15/2024	1,122.74
CITY OF LEBANON CU	19-0370-00	0000402952	09/15/2024	6,100.50
CITY OF LEBANON CU	19-0360-00	0000402952	09/15/2024	1,635.00
CITY OF ST. ROBERT	24-103	0000402954	09/15/2024	425.00
COBLE, VERNON A	REIMBURSE	0000402921	09/15/2024	44.75
COGDILL, NINA	OFFICIAL	0000403089	09/30/2024	114.00
COLLARD, CONNOR	OFFICIAL	0000403090	09/30/2024	270.00
COLLISON, KAELIN B	REIMBURSE	0000403091	09/30/2024	58.88
CONNETT, DEREK	955934	0000403148	09/30/2024	4,200.00
CONNETT, DEREK	955935	0000403080	09/30/2024	26,450.00
ConvergeOne, Inc.	INV1026344	0000403149	09/30/2024	37,262.99

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CORNERSTONES OF CARE	191909	0000402955	09/15/2024	2,000.00
COTTA, KACIE E	REIMBURSE	0000403092	09/30/2024	37.99
CRAZY DAISY BOUTIQUE	9/3/24	0000402867	09/06/2024	45.00
CROSS, SHELBY L	REIMBURSE	0000402922	09/15/2024	44.75
CROW PAINT & GLASS INC	36301	0000402868	09/06/2024	4.62
CROW PAINT & GLASS INC	36286	0000402956	09/15/2024	4.99
CROW PAINT & GLASS INC	36663	0000402956	09/15/2024	773.87
CROW PAINT & GLASS INC	36702	0000402956	09/15/2024	156.35
CROW PAINT & GLASS INC	36672	0000402956	09/15/2024	355.20
CROW PAINT & GLASS INC	36666	0000402956	09/15/2024	184.50
CROW PAINT & GLASS INC	36810	0000402956	09/15/2024	107.53
CROW PAINT & GLASS INC	36424	0000402956	09/15/2024	17.98
CROWELL, RONALD E	REIMBURSE	0000403093	09/30/2024	69.71
CRW CONSULTING LLC	9831	0000402957	09/15/2024	3,300.00
CUMMINS CENTRAL POWERS LLC	H8-89497	VPA000334	09/30/2024	248.40
CUMMINS CENTRAL POWERS LLC	H8-89500	VPA000334	09/30/2024	(810.00)
CUMMINS CENTRAL POWERS LLC	H8-89498	VPA000334	09/30/2024	3,228.28
CUNNINGHAM, MARK	OFFICIAL	0000402869	09/06/2024	140.00
CURRICULUM ASSOCIATES, LLC	90849104	0000403150	09/30/2024	49,991.00
DATA RECOGNITION CORPORATION	835668	0000403032	09/18/2024	700.00
DAYLIGHT DONUT SHOP	485814	0000403151	09/30/2024	117.91
DEGRAW, MICHAEL	OFFICIAL	0000403094	09/30/2024	160.00
DELL MARKETING LP	10771537602	0000403152	09/30/2024	2,200.44
DELL MARKETING LP	10772796021	0000403152	09/30/2024	15,592.68
DELL MARKETING LP	10772847242	0000403152	09/30/2024	15,592.68
DENBOW, MIKE	OFFICIAL	0000402958	09/15/2024	194.00
DENTON, BOBBY	OFFICIAL	0000402959	09/15/2024	299.00
DIGITAL SILVER	33205	0000403153	09/30/2024	1,521.35
DIGITAL SILVER	33188	0000403153	09/30/2024	1,168.25
DOUGLAS, AIMEE J	REIMBURSE	0000402923	09/15/2024	32.00
EARLY CHILDHOOD PETTY CASH	PETTY	0000402906	09/06/2024	200.00
EDUCATIONAL THEATRE ASSN	0056442	0000402960	09/15/2024	129.00
EMPLOYEE SCREENING SERV LLC	INV131153	0000402870	09/06/2024	350.00
EMPLOYEE SCREENING SERV LLC	INV131491	0000403154	09/30/2024	634.50

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EMPLOYEE SCREENING SERV LLC	INV132154	0000403154	09/30/2024	1,690.00
ESTHER PETTY CASH	PETTY	0000402818	09/04/2024	600.00
EWELL EDUCATIONAL SERV, INC.	MO117-86407	0000402871	09/06/2024	670.00
F LOWERS GREENHOUSE LLC	3985	0000402961	09/15/2024	2,201.06
FARMERS PRODUCE EXCHANGE	1885743	VPA000297	09/15/2024	38.96
FARMERS PRODUCE EXCHANGE	1882100	VPA000297	09/15/2024	5.66
FARMERS PRODUCE EXCHANGE	1881621	VPA000297	09/15/2024	4.98
FARMERS PRODUCE EXCHANGE	1881555	VPA000297	09/15/2024	11.97
FARMERS PRODUCE EXCHANGE	1887169	VPA000334	09/30/2024	126.95
FARMERS PRODUCE EXCHANGE	1888827	VPA000334	09/30/2024	14.98
FARMERS PRODUCE EXCHANGE	1886910	VPA000334	09/30/2024	9.77
FASTENAL Industrial &	MOLEB174987	0000402872	09/06/2024	258.26
FIDELITY BROADCASTING INC	317646	VPA000297	09/15/2024	80.99
FIDELITY BROADCASTING INC	317668	VPA000334	09/30/2024	145.23
FIRST	REGISTRATION	0000403155	09/30/2024	5,700.00
FORMAL FASHIONS, INC.	338314	0000402962	09/15/2024	1,136.16
FOWLER, ROSALIE	REIMBURSE	0000402834	09/06/2024	43.43
FRAZIER, ARIEL K	REIMBURSE	0000402835	09/06/2024	32.00
FREEMAN, DONALD	OFFICIAL	0000403095	09/30/2024	215.00
FREY, AMY M	REIMBURSE	0000402924	09/15/2024	39.95
FREY, AMY M	REIMBURSE	0000402924	09/15/2024	75.00
FUHRER, KENNETH E	MEALS	0000402821	09/06/2024	45.00
GAGE FOOD PROD LLC	384174	0000403156	09/30/2024	6,285.00
GAINES, BRITTANY R	REIMBURSE	0000403096	09/30/2024	52.40
GALLAMORE, LANCE	OFFICIAL	0000402873	09/06/2024	140.00
GAMETIME	PJI-0248119	0000403157	09/30/2024	3,691.51
GIFTED ASSN OF MO	RENEWAL	0000403158	09/30/2024	30.00
GLANDER, FREDRICK D	REIMBURSE	0000402925	09/15/2024	44.75
GOANS, LAUREN E	REIMBURSE	0000402836	09/06/2024	75.00
GOODWIN, ALLEN	REIMBURSE	0000403097	09/30/2024	26.50
GOSLIN, TIMOTHY E	MEALS	0000402822	09/06/2024	10.00
GRABEEL, JOY	OFFICIAL	0000403098	09/30/2024	107.00
GRADY, MARY A	MEALS	0000402823	09/06/2024	10.00
GRAINGER PARTS OPERATIONS	9220654280	VPA000297	09/15/2024	71.74

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GRAY, KRIS	OFFICIAL	0000402963	09/15/2024	185.00
GREAT MINDS, PBC	INV200456	0000402874	09/06/2024	598.50
GRIFFIN, BAYLI L	REIMBURSE	0000403099	09/30/2024	54.56
GRUBB, DAVID	OFFICIAL	0000403100	09/30/2024	140.00
GUNTER, CHASTITY	8/27/24	0000402964	09/15/2024	250.00
HAJOCA CORPORATION	S172720540.001	0000403159	09/30/2024	176.96
HARRIS, REGGIE	OFFICIAL	0000402875	09/06/2024	90.00
HARRIS, REGGIE	OFFICIAL	0000402965	09/15/2024	95.00
HART, JOSHUA	89	0000403101	09/30/2024	380.00
HARVEST ASSEMBLY	LEBANON HEC-JAG	0000403033	09/18/2024	175.00
HAY, JOSH	OFFICIAL	0000402966	09/15/2024	270.50
HAYS, AVERY	REIMBURSE	0000402926	09/15/2024	75.00
HAYS, AVERY	REIMBURSE	0000402926	09/15/2024	32.00
HAYTER, BRAD	OFFICIAL	0000403102	09/30/2024	197.00
HAZLEWOOD, KAILYN P	REIMURSE	0000402837	09/06/2024	32.00
HEARTLAND BUSINESS SYSTEMS, LLC	726271-H	0000402967	09/15/2024	507.85
HEIDEN, REESE	OFFICIAL	0000403103	09/30/2024	306.00
HELIAS CATHOLIC HIGH SCHOOL	FEE	0000402968	09/15/2024	250.00
HENDRIX, LESLI	REIMBURSE	0000403104	09/30/2024	20.93
HERITAGE BANK OF THE OZARKS	10687	0000403160	09/30/2024	96,719.69
HERITAGE TRACTOR, INC.	12425791	0000402969	09/15/2024	84.58
HILAND DAIRY CO	1607339	0000403161	09/30/2024	528.50
HILAND DAIRY CO	1607418	0000403161	09/30/2024	850.77
HILAND DAIRY CO	1607226	0000403161	09/30/2024	831.05
HILAND DAIRY CO	1607224	0000403161	09/30/2024	672.05
HILAND DAIRY CO	1607274	0000403161	09/30/2024	5.68
HILAND DAIRY CO	1607499	0000403161	09/30/2024	84.32
HILAND DAIRY CO	9017379	0000403161	09/30/2024	566.64
HILAND DAIRY CO	1607526	0000403161	09/30/2024	623.39
HILAND DAIRY CO	1607493	0000403161	09/30/2024	204.05
HILAND DAIRY CO	1607341	0000403161	09/30/2024	403.25
HILAND DAIRY CO	1607529	0000403161	09/30/2024	135.07
HILAND DAIRY CO	1607502	0000403161	09/30/2024	881.90
HILAND DAIRY CO	1607501	0000403161	09/30/2024	87.76

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HILAND DAIRY CO	1607541	0000403161	09/30/2024	123.42
HILAND DAIRY CO	9017382	0000403161	09/30/2024	648.96
HILAND DAIRY CO	1607393	0000403161	09/30/2024	371.95
HILAND DAIRY CO	1607392	0000403161	09/30/2024	440.20
HILAND DAIRY CO	1607390	0000403161	09/30/2024	186.82
HILAND DAIRY CO	1607389	0000403161	09/30/2024	303.00
HILAND DAIRY CO	9014396	0000403161	09/30/2024	454.08
HILAND DAIRY CO	1607340	0000403161	09/30/2024	351.70
HILAND DAIRY CO	1607446	0000403161	09/30/2024	15.57
HILAND DAIRY CO	1607415	0000403161	09/30/2024	1,022.22
HILAND DAIRY CO	1607417	0000403161	09/30/2024	1,249.86
HILAND DAIRY CO	1607420	0000403161	09/30/2024	769.45
HILAND DAIRY CO	1607416	0000403161	09/30/2024	204.92
HILAND DAIRY CO	1607421	0000403161	09/30/2024	1,041.92
HILAND DAIRY CO	1607277	0000403161	09/30/2024	414.82
HILAND DAIRY CO	1607272	0000403161	09/30/2024	346.50
HILAND DAIRY CO	1607387	0000403161	09/30/2024	103.92
HILAND DAIRY CO	1607386	0000403161	09/30/2024	304.30
HILAND DAIRY CO	1607500	0000403161	09/30/2024	164.10
HILAND DAIRY CO	1607447	0000403161	09/30/2024	3.90
HILAND DAIRY CO	1607279	0000403161	09/30/2024	306.02
HILAND DAIRY CO	1607273	0000403161	09/30/2024	225.77
HILAND DAIRY CO	1607304	0000403161	09/30/2024	769.34
HILAND DAIRY CO	1607280	0000403161	09/30/2024	300.75
HILAND DAIRY CO	1607281	0000403161	09/30/2024	230.30
HILAND DAIRY CO	1607310	0000403161	09/30/2024	656.20
HILAND DAIRY CO	1607309	0000403161	09/30/2024	1,026.66
HILAND DAIRY CO	1607244	0000403161	09/30/2024	58.50
HILAND DAIRY CO	1607225	0000403161	09/30/2024	40.50
HILAND DAIRY CO	1607275	0000403161	09/30/2024	4.29
HILAND DAIRY CO	1607276	0000403161	09/30/2024	6.02
HILAND DAIRY CO	1607227	0000403161	09/30/2024	888.56
HILAND DAIRY CO	1607448	0000403161	09/30/2024	201.90
HILAND DAIRY CO	1607451	0000403161	09/30/2024	675.05

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HILAND DAIRY CO	1607449	0000403161	09/30/2024	814.27
HILAND DAIRY CO	1607450	0000403161	09/30/2024	1,003.27
HILAND DAIRY CO	1607528	0000403161	09/30/2024	735.25
HILAND DAIRY CO	1607503	0000403161	09/30/2024	687.95
HILAND DAIRY CO	1607189	0000402876	09/06/2024	154.50
HILAND DAIRY CO	1607337	0000403161	09/30/2024	80.65
HILAND DAIRY CO	1607338	0000403161	09/30/2024	417.07
HILAND DAIRY CO	1607342	0000403161	09/30/2024	588.45
HILAND DAIRY CO	1607453	0000403161	09/30/2024	898.92
HILAND DAIRY CO	1607452	0000403161	09/30/2024	867.67
HILAND DAIRY CO	1607670	0000403161	09/30/2024	849.90
HILAND DAIRY CO	1607672	0000403161	09/30/2024	786.15
HILAND DAIRY CO	1607673	0000403161	09/30/2024	857.35
HILAND DAIRY CO	1607667	0000403161	09/30/2024	731.45
HILAND DAIRY CO	1607668	0000403161	09/30/2024	141.60
HILAND DAIRY CO	1607669	0000403161	09/30/2024	40.70
HILAND DAIRY CO	1607644	0000403161	09/30/2024	775.27
HILAND DAIRY CO	1607637	0000403161	09/30/2024	1,190.31
HILAND DAIRY CO	1607641	0000403161	09/30/2024	1,108.16
HILAND DAIRY CO	1607639	0000403161	09/30/2024	726.50
HILAND DAIRY CO	9900911	0000403161	09/30/2024	181.44
HILAND DAIRY CO	1607671	0000403161	09/30/2024	686.55
HILAND DAIRY CO	1607612	0000403161	09/30/2024	337.92
HILAND DAIRY CO	1607614	0000403161	09/30/2024	122.02
HILAND DAIRY CO	1607613	0000403161	09/30/2024	168.65
HILAND DAIRY CO	1607611	0000403161	09/30/2024	204.80
HILAND DAIRY CO	1607633	0000403161	09/30/2024	957.74
HILAND DAIRY CO	1607636	0000403161	09/30/2024	144.62
HILAND DAIRY CO	1607556	0000403161	09/30/2024	(48.05)
HILAND DAIRY CO	1607555	0000403161	09/30/2024	898.72
HILAND DAIRY CO	1607563	0000403161	09/30/2024	(18.26)
HILAND DAIRY CO	1607562	0000403161	09/30/2024	797.80
HILAND DAIRY CO	1607609	0000403161	09/30/2024	182.85
HILAND DAIRY CO	1607610	0000403161	09/30/2024	120.60

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HILAND DAIRY CO	1607527	0000403161	09/30/2024	120.60
HILAND DAIRY CO	1607558	0000403161	09/30/2024	1,026.54
HILAND DAIRY CO	1607561	0000403161	09/30/2024	687.40
HILAND DAIRY CO	1607560	0000403161	09/30/2024	(72.07)
HILAND DAIRY CO	1607559	0000403161	09/30/2024	758.62
HILAND DAIRY CO	1607557	0000403161	09/30/2024	122.75
HORSES HEALING HEARTS, LLC	16	0000403167	09/30/2024	180.00
HUDSON, CHRISTIE	REIMBURSE	0000402838	09/06/2024	31.96
HUGHES, HUNTER J	REIMBURSE	0000402839	09/06/2024	32.00
HURST, GARY	OFFICIAL	0000402970	09/15/2024	95.00
HURST, GARY	OFFICIAL	0000403105	09/30/2024	140.00
HUTSON, NATHANIEL	OFFICIAL	0000402971	09/15/2024	197.00
ICE CREAM FACTORY, LLC	24216	0000402972	09/15/2024	649.87
IMPERIAL, LLC	171233	0000402973	09/15/2024	87.90
INPRO CORPORATION	2286001	0000402974	09/15/2024	515.09
INTERSTATE BATTERY	880013207	0000403168	09/30/2024	436.35
JACKSON, JASON	OFFICIAL	0000402877	09/06/2024	140.00
JACKSON, MAX C	REIMBURSE	0000402840	09/06/2024	32.00
JACKSON, MAX C	REIMBURSE	0000402840	09/06/2024	373.14
JAMES, CARRICK	OFFICIAL	0000403106	09/30/2024	277.00
JASE AUTO PARTS	105924	VPA000297	09/15/2024	64.62
JASE AUTO PARTS	105921	VPA000297	09/15/2024	119.40
JASE AUTO PARTS	105737	VPA000334	09/30/2024	75,087.33
JERNIGAN, JAMES MATTHEW	REIMBURSE	0000402841	09/06/2024	42.00
JERNIGAN, JAMES MATTHEW	REIMBURSE	0000403107	09/30/2024	330.00
JERNIGAN, KYLEIGH E	REIMBURSE	0000402842	09/06/2024	32.75
JOKER WELDING & SUPPLY, LLC	8/29/24	0000402878	09/06/2024	326.80
JOKER WELDING & SUPPLY, LLC	9/3/24	0000402878	09/06/2024	722.34
JOKER WELDING & SUPPLY, LLC	9/16/24	0000403169	09/30/2024	930.00
JOPLIN RVIII SCHOOLS	FEE	0000402975	09/15/2024	300.00
JORDAN, PAMELA F	REIMBURSE	0000402843	09/06/2024	171.22
KAMI	INVOICE-232524	0000402879	09/06/2024	396.00
KATSKA, KELLI L	REIMBURSE	0000402844	09/06/2024	53.97
KC STAMPEDE	FEE	0000402976	09/15/2024	1,250.00

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KID ACCOUNT, LLC	202410209	0000402880	09/06/2024	14,000.00
KING RANCH, INC	500402	0000403170	09/30/2024	3,111.76
KJEL KBNN Radio	CC-1240868685	0000402977	09/15/2024	300.00
KNIGHT AUCTION SERVICE, LLC	1030	0000402978	09/15/2024	100.00
KOHL WHOLESale	1046038	0000402881	09/06/2024	8,732.54
KOHL WHOLESale	1046037	0000402881	09/06/2024	7,514.42
KOHL WHOLESale	1070448	0000403171	09/30/2024	14,253.04
KOHL WHOLESale	1070449	0000403171	09/30/2024	7,232.66
KOHL WHOLESale	1063071	0000403171	09/30/2024	13,584.38
KOHL WHOLESale	1046036	0000402979	09/15/2024	(424.32)
KOHL WHOLESale	1063073	0000403171	09/30/2024	7,220.78
KOHL WHOLESale	1063072	0000403171	09/30/2024	7,525.46
KOHL WHOLESale	1070450	0000403171	09/30/2024	9,496.55
KOHL WHOLESale	1053922	0000402979	09/15/2024	8,007.51
KOHL WHOLESale	1063069	0000403171	09/30/2024	96.16
KOHL WHOLESale	1053920	0000402979	09/15/2024	15,866.01
KOHL WHOLESale	1046036	0000402979	09/15/2024	17,561.36
KOHL WHOLESale	1053921	0000402979	09/15/2024	6,412.61
KOHL WHOLESale	1063070	0000403171	09/30/2024	149.75
KREV, DAVID	REIMBURSE	0000402845	09/06/2024	75.00
KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0824.27190	0000403172	09/30/2024	29,655.00
KWASI OFORI-YEBOAH	OFFICIAL	0000403108	09/30/2024	187.00
LACLEDE COUNTY RECORD	RENEWAL	0000402980	09/15/2024	61.71
LEBANON DOWNTOWN OPTIMIST	DUES	0000403173	09/30/2024	100.00
LEBANON DOWNTOWN OPTIMIST	FEE	0000402981	09/15/2024	40.00
LEBANON HS PETTY CASH	PETTY	0000402927	09/15/2024	75.00
LEBANON READY MIX INC	038253	0000402982	09/15/2024	794.50
LEBANON ROTARY CLUB	FEE	0000402983	09/15/2024	388.00
LEWIS, RYAN	OFFICIAL	0000403109	09/30/2024	240.00
LIGHT, NICHOLE M	REIMBURSE	0000403110	09/30/2024	107.42
LIGHT, SARA D	REIMBURSE	0000007075	09/30/2024	40.00
LINCOLN ELECTRIC CUTTING SYSTEMS	913273471	0000402882	09/06/2024	1,292.00
LINCOLN ELECTRIC CUTTING SYSTEMS	913273468	0000402882	09/06/2024	1,354.64
LINCOLN ELECTRIC CUTTING SYSTEMS	913313541	0000403174	09/30/2024	1,395.00

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LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	0000402984	09/15/2024	150.00
LOONEY GLASS	2146	0000402985	09/15/2024	1,738.00
LOONEY GLASS	2193	0000402985	09/15/2024	925.00
LOWES OF LEBANON	982202-NMSMJY	0000402883	09/06/2024	79.08
LOWES OF LEBANON	989162-NMZRQB	0000402883	09/06/2024	18.49
LOWES OF LEBANON	992632-NNJTYL	0000402883	09/06/2024	26.56
LOWES OF LEBANON	994940-NNORBL	0000402883	09/06/2024	37.03
LOWES OF LEBANON	996418-NNSZAJ	0000402883	09/06/2024	30.42
LOWES OF LEBANON	972771-NOAAKR	0000402883	09/06/2024	26.85
LOWES OF LEBANON	981791-NOTVZE	0000402883	09/06/2024	4,295.11
LOWES OF LEBANON	981312-NOTDWI	0000402883	09/06/2024	18.03
LOWES OF LEBANON	994398-NPPCKF	0000402883	09/06/2024	28.46
LOWES OF LEBANON	994406-NPPCKG	0000402883	09/06/2024	22.78
LUALLIN VISION/ORIENTATION/MOBILITY	SEPTEMBER	0000403175	09/30/2024	350.00
LYNCH, LARRY J.	OFFICIAL	0000403111	09/30/2024	114.00
MARCO TECHNOLOGIES LLC	536893761	0000402884	09/06/2024	1,200.92
MARCO TECHNOLOGIES LLC	INV12901597	0000402986	09/15/2024	2,310.21
MARCO TECHNOLOGIES LLC	INV12954482	0000403176	09/30/2024	166.01
MARCO, KATHLEEN	AUG	0000402885	09/06/2024	435.00
MARCO, KATHLEEN	SEPT	0000403177	09/30/2024	2,235.00
MARK STEELE COMMUNICATIONS	11116	VPA000297	09/15/2024	3,649.00
MARK STEELE COMMUNICATIONS	11107	VPA000297	09/15/2024	3,039.00
MAROSE, LINDSEY	MEALS	0000402824	09/06/2024	15.00
MARSHFIELD CHOIR BOOSTER	FEE	0000403112	09/30/2024	306.00
MARSHFIELD R I SCHOOLS	FEE	0000402987	09/15/2024	175.00
MARSHFIELD R I SCHOOLS	FEE	0000402987	09/15/2024	150.00
MARZANO RESOURCES, LLC	M221311	VPA000334	09/30/2024	1,769.07
MASA	9/2/24	0000402886	09/06/2024	100.00
MASC	12870	0000402887	09/06/2024	125.00
MASC	12866	0000402988	09/15/2024	410.00
MASL	300012632	0000402989	09/15/2024	80.00
MASTER TEACHER INC	116804557	0000402990	09/15/2024	37.95
MATHER, SARAH J	REIMBURSE	0000402846	09/06/2024	32.00
MATHEWS, MADISON K	REIMBURSE	0000402928	09/15/2024	110.17

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MATHIS, CASSANDRA L	REIMBURSE	0000402847	09/06/2024	52.27
MAZZIOS CORPORATION	092-20240913-1	0000402991	09/15/2024	391.74
MCELYEA, GARY	OFFICIAL	0000402888	09/06/2024	140.00
MCKAY, TASHA M	BONUS	0000403113	09/30/2024	250.00
MCKAY, TASHA M	REIMBURSE	0000403113	09/30/2024	118.00
MEDICAL AIR SERVICES ASSOC, INC	9/18/24	0000403052	09/18/2024	(28.00)
METROPOLITAN LIFE INSURANCE COMPANY	9/18/24	0000403053	09/18/2024	5,140.56
MFA OIL	454653	VPA000334	09/30/2024	234.36
MFA OIL	3102047	VPA000334	09/30/2024	1,644.87
MID-AMERICA CARPENTERS REGIONAL	4/18/24	0000403178	09/30/2024	1,675.63
MID-AMERICA GOLF & LANDSCAPE, INC	09162024	0000403179	09/30/2024	945.00
MIDWEST TRANSIT EQUIPMENT, INC	X107015047:01	VPA000297	09/15/2024	1,020.08
MIDWEST TRANSIT EQUIPMENT, INC	X107014912:01	VPA000297	09/15/2024	702.25
MIDWEST TRANSIT EQUIPMENT, INC	X107014417:01	VPA000297	09/15/2024	3,387.01
MIDWEST TRANSIT EQUIPMENT, INC	X107014802:01	VPA000297	09/15/2024	1,285.71
MIDWEST TRANSIT EQUIPMENT, INC	X107014397:01	VPA000297	09/15/2024	(110.00)
MIDWEST TRANSIT EQUIPMENT, INC	X107014667:01	VPA000297	09/15/2024	1,592.00
MIDWEST TRANSIT EQUIPMENT, INC	X107015617:01	VPA000334	09/30/2024	(275.00)
MIDWEST TRANSIT EQUIPMENT, INC	X107015607:01	VPA000334	09/30/2024	759.78
MIDWEST TRANSIT EQUIPMENT, INC	X107015157:01	VPA000334	09/30/2024	1,941.93
MIDWEST TRANSIT EQUIPMENT, INC	X107015214:01	VPA000334	09/30/2024	373.39
MIDWEST TRANSIT EQUIPMENT, INC	X107015169:01	VPA000334	09/30/2024	(96.25)
MIKESH, TRACY	OFFICIAL	0000402889	09/06/2024	90.00
MILLER, DENVER	OFFICIAL	0000403114	09/30/2024	140.00
MILLER, ZACHARY L	REIMBURSE	0000402848	09/06/2024	163.75
MILLER, ZACHARY L	REIMBURSE	0000403115	09/30/2024	159.82
MILLER, ZACHARY L	REIMBURSE	0000403115	09/30/2024	170.30
MISSOURI DEPT OF PUBLIC SAFETY	B25-531	0000402890	09/06/2024	200.00
MISSOURI DEPT OF PUBLIC SAFETY	B25-714	0000402890	09/06/2024	80.00
MISSOURI DEPT OF PUBLIC SAFETY	B25-534	0000402890	09/06/2024	80.00
MISSOURI DIRECTOR OF REVENUE	9/12/2024	0000002041	09/15/2024	0.50
MISSOURI DIRECTOR OF REVENUE	9/12/24	0000091524	09/15/2024	0.50
MISSOURI NETWORK ALLIANCE, LLC	67975	0000402992	09/15/2024	1,535.55
MITCHELL, AMANDA J	MEALS	0000402825	09/06/2024	15.00

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MONTGOMERY, PHIL	FEE	0000402993	09/15/2024	150.00
MORGAN MUSIC SERVICE INC	153292	VPA000297	09/15/2024	402.02
MORGAN MUSIC SERVICE INC	152524	VPA000334	09/30/2024	97.00
MORGAN MUSIC SERVICE INC	152510	VPA000334	09/30/2024	60.00
MORGAN MUSIC SERVICE INC	152302	VPA000334	09/30/2024	100.00
MORGAN MUSIC SERVICE INC	151897	VPA000334	09/30/2024	85.00
MORGAN MUSIC SERVICE INC	151881	VPA000334	09/30/2024	65.00
MORGAN MUSIC SERVICE INC	151740	VPA000334	09/30/2024	55.00
MORGAN MUSIC SERVICE INC	152268	VPA000334	09/30/2024	148.92
MORGAN MUSIC SERVICE INC	151894	VPA000334	09/30/2024	92.00
MORGAN MUSIC SERVICE INC	151892	VPA000334	09/30/2024	112.12
MORGAN MUSIC SERVICE INC	151749	VPA000334	09/30/2024	150.00
MORGAN MUSIC SERVICE INC	152425	VPA000334	09/30/2024	23.99
MSBA MO SCHL BOARD ASSOC	INV-29322-B7B1K	VPA000297	09/15/2024	3.09
MSBA MO SCHL BOARD ASSOC	INV-29504-X1Q5W	VPA000334	09/30/2024	697.57
MSCA Mo School	200012703	0000403180	09/30/2024	200.00
MSCA Mo School	300014078	0000403180	09/30/2024	50.00
MSU MISSOURI STATE UNIVERSITY	005	0000402891	09/06/2024	120.00
MUNHOLLAND, DEANIE W	MEALS	0000402826	09/06/2024	15.00
MUNHOLLAND, GENE	OFFICIAL	0000403116	09/30/2024	105.00
MUNHOLLAND, GENE	OFFICIAL	0000403116	09/30/2024	90.00
NABT-NATL ASSOC BIOLOGY TEACHERS	2024-907	0000403181	09/30/2024	114.00
NATIONAL FASTENER CORP	6308726	0000402892	09/06/2024	29.80
NATIONAL FASTENER CORP	6305741	0000402892	09/06/2024	458.81
NATIONAL FASTENER CORP	6309722	0000402994	09/15/2024	94.83
NATIONAL FASTENER CORP	6311126	0000403182	09/30/2024	202.12
NATIONAL FASTENER CORP	6312557	0000403182	09/30/2024	128.62
NATIONAL FOOD GROUP, INC	IN0918485	0000403183	09/30/2024	1,040.00
NELSON, KYLE R	REIMBURSE	0000403117	09/30/2024	167.03
NETWATCH	28327-IN	0000402893	09/06/2024	670.00
NETWATCH	28458-IN	0000402995	09/15/2024	354.00
NETWATCH	28453-IN	0000402995	09/15/2024	5,738.00
NETWATCH	28519-IN	0000403184	09/30/2024	669.00
NETWATCH	28592-IN	0000403184	09/30/2024	418.00

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NETWATCH	28593-IN	0000403184	09/30/2024	520.00
NEWELL, CORY A	REIMBURSE	0000402929	09/15/2024	136.90
NICKLAS, TODD	OFFICIAL	0000403118	09/30/2024	140.00
NSTA Natl Science	5549110	0000402894	09/06/2024	325.00
NUNN, KIMBERLY	OFFICIAL	0000403119	09/30/2024	209.00
NVB Playgrounds, Inc.	72688	0000403185	09/30/2024	3,593.00
OREILLY AUTOMOTIVE INC	4069-120127	VPA000297	09/15/2024	198.00
OREILLY AUTOMOTIVE INC	4069-124694	VPA000297	09/15/2024	242.05
OREILLY AUTOMOTIVE INC	4069-123416	VPA000297	09/15/2024	9.99
OREILLY AUTOMOTIVE INC	4069-122164	VPA000297	09/15/2024	673.70
OREILLY AUTOMOTIVE INC	4069-122549	VPA000297	09/15/2024	10.49
OREILLY AUTOMOTIVE INC	4069-122571	VPA000297	09/15/2024	185.52
OREILLY AUTOMOTIVE INC	4069-126622	VPA000334	09/30/2024	34.89
OREILLY AUTOMOTIVE INC	4069-127377	VPA000334	09/30/2024	117.00
OREILLY AUTOMOTIVE INC	4069-127376	VPA000334	09/30/2024	44.46
OREILLY AUTOMOTIVE INC	4069-127484	VPA000334	09/30/2024	30.54
OREILLY AUTOMOTIVE INC	4069-128046	VPA000334	09/30/2024	83.90
OREILLY AUTOMOTIVE INC	4069-128288	VPA000334	09/30/2024	66.54
OREILLY AUTOMOTIVE INC	4069-126302	VPA000334	09/30/2024	59.98
OREILLY AUTOMOTIVE INC	4069-126445	VPA000334	09/30/2024	75.48
OREILLY AUTOMOTIVE INC	4069-126438	VPA000334	09/30/2024	(22.00)
OREILLY AUTOMOTIVE INC	4069-127556	VPA000334	09/30/2024	85.64
ORR, PATRICIA A	REIMBURSE	0000402849	09/06/2024	43.62
OVERHEAD DOOR CO OF SPFD	BAR/268-809161	0000403186	09/30/2024	192.50
OVERHEAD DOOR CO OF SPFD	ACR/268-49503	0000403186	09/30/2024	250.00
OVERHEAD DOOR CO OF SPFD	BAR/268-809212	0000403186	09/30/2024	55.03
OZARK MOUNTAIN ENERGY	INV1223710	VPA000334	09/30/2024	20,131.68
OZARK VISIONS	4715-5	0000403187	09/30/2024	60.00
OZARKS COCACOLA DR PEPPER	27689519	0009152024	09/15/2024	313.24
OZARKS COCACOLA DR PEPPER	27690874	0009152024	09/15/2024	1,205.94
OZARKS COCACOLA DR PEPPER	27691046	0009152024	09/15/2024	627.36
PAGE OFFICE SUPPLY	0466732-001	0000402895	09/06/2024	622.72
PAGE OFFICE SUPPLY	0466888-001	0000402895	09/06/2024	159.00
PAGE OFFICE SUPPLY	0467587-001	0000403188	09/30/2024	195.28

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PAGE OFFICE SUPPLY	0467765-001	0000403188	09/30/2024	159.99
PAGE OFFICE SUPPLY	0467084-001	0000402996	09/15/2024	18.46
PAGE OFFICE SUPPLY	0466281-001	0000402996	09/15/2024	8.06
PAGE OFFICE SUPPLY	0467164-001	0000402996	09/15/2024	71.04
PAGE OFFICE SUPPLY	0467712-001	0000403188	09/30/2024	835.67
PAGE OFFICE SUPPLY	0467439-001	0000403188	09/30/2024	681.33
PAGE OFFICE SUPPLY	0467458-001	0000403188	09/30/2024	72.28
PAGE OFFICE SUPPLY	0467793-001	0000403188	09/30/2024	63.99
PAGE OFFICE SUPPLY	0467926-001	0000403188	09/30/2024	31.45
PAGE PRINTING	39023	0000402896	09/06/2024	237.00
PAGE PRINTING	38865	0000403189	09/30/2024	37.00
PAGE PRINTING	39049	0000402997	09/15/2024	124.00
PAGE PRINTING	38986	0000402997	09/15/2024	54.00
PAGE PRINTING	38974	0000402997	09/15/2024	500.00
PAGE PRINTING	39040	0000402997	09/15/2024	46.00
PAGE PRINTING	38849	0000403189	09/30/2024	88.00
PAGE PRINTING	39064	0000403189	09/30/2024	90.00
PAM'S FLOWERS LLC	0000006290	0000402998	09/15/2024	35.00
PEAK SPORTS PERFORMANCE, LLC	9/12/24	0000402999	09/15/2024	1,350.00
PEARSON, BYRON	OFFICIAL	0000402897	09/06/2024	140.00
PENCIL WHOLESALE COMPANY	13589	0000403190	09/30/2024	572.16
PENCIL WHOLESALE COMPANY	13590	0000403190	09/30/2024	215.90
PENMAC STAFFING SERVICES, INC.	937067	0000402898	09/06/2024	5,735.40
PENMAC STAFFING SERVICES, INC.	937644	0000403000	09/15/2024	9,946.20
PENMAC STAFFING SERVICES, INC.	938115	0000403000	09/15/2024	12,982.36
PEPPER & SON, INC	366562676	VPA000334	09/30/2024	9.95
PEPPER & SON, INC	366540953	VPA000334	09/30/2024	174.29
PEPPER & SON, INC	366519842	VPA000334	09/30/2024	419.85
PEREGOY, DANIEL E	REIMBURSE	0000007076	09/30/2024	40.00
PETTY CASH ADMIN	PETTY	0000402899	09/06/2024	45.55
PETTY CASH ADMIN	PETTY	0000402899	09/06/2024	75.00
PHILLIPS, DANA S	REIMBURSE	0000403120	09/30/2024	47.16
PIERCE, DALTON	REIMBURSE	0000402850	09/06/2024	32.00
PIONEER VALLEY	1269759	VPA000297	09/15/2024	6,655.50

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PIONEER VALLEY	1269699	VPA000297	09/15/2024	2,607.00
PIONEER VALLEY	1269741	VPA000334	09/30/2024	2,281.40
PIONEER VALLEY	1269945	VPA000334	09/30/2024	635.79
PIONEER VALLEY	1269991	VPA000334	09/30/2024	1,650.00
PIT LANE SUPER LUBE	358409	0000403191	09/30/2024	62.09
PITSCO ED LLC	24-000016310	VPA000297	09/15/2024	2,185.40
PLASSMEYER, CARRIE	REFUND	0000403001	09/15/2024	226.05
PLUMMER, ALECIA M	MEALS	0000402827	09/06/2024	20.00
PRICECUTTER	29000013019	0000403192	09/30/2024	27.82
PRICECUTTER	2900003012	0000403002	09/15/2024	18.37
PRICECUTTER	29000013022	0000403002	09/15/2024	31.10
PRICECUTTER	29000013022	0000403192	09/30/2024	74.95
PRIDE OF BRANSON BAND BOOSTERS	2024	0000403034	09/18/2024	275.00
PRO ED INC	3054232	0000403193	09/30/2024	68.20
PROCK, LOGAN D	REIMBURSE	0000402851	09/06/2024	32.00
PROJECT LEAD THE WAY, INC	468039	VPA000297	09/15/2024	5,320.75
PROJECT LEAD THE WAY, INC	468266	VPA000297	09/15/2024	1,718.25
PROJECT LEAD THE WAY, INC	468177	VPA000297	09/15/2024	923.50
PROJECT LEAD THE WAY, INC	465195	VPA000297	09/15/2024	120.50
PROJECT LEAD THE WAY, INC	447000	VPA000297	09/15/2024	5,400.00
PROJECT LEAD THE WAY, INC	460832	VPA000297	09/15/2024	1,000.00
PROJECT LEAD THE WAY, INC	467202	VPA000334	09/30/2024	5,603.00
QUALITY HEATING & AIR	127460	0000402900	09/06/2024	465.00
REAGAN, MAGDA	9/6/24	0000403003	09/15/2024	166.93
REALLY GOOD STUFF LLC	8557555	0000403004	09/15/2024	219.96
REALLY GOOD STUFF LLC	8669127	0000403194	09/30/2024	119.98
REALLY GREAT READING COMPANY, INC	49743-26	0000403005	09/15/2024	1,274.15
REALLY GREAT READING COMPANY, INC	49743-28	0000403005	09/15/2024	1,274.15
REALLY GREAT READING COMPANY, INC	49743-24	0000403005	09/15/2024	1,274.15
REALLY GREAT READING COMPANY, INC	49743-27	0000403005	09/15/2024	1,274.15
REALLY GREAT READING COMPANY, INC	49743-25	0000403005	09/15/2024	1,274.15
REALLY GREAT READING COMPANY, INC	49743SHIP	0000403005	09/15/2024	476.00
REDI	3	0000007067	09/06/2024	3,750.00
REDICK, JASON	OFFICIAL	0000403121	09/30/2024	105.00

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REED`S PLUMBING LLC	20507002	0000403195	09/30/2024	325.00
REED`S PLUMBING LLC	20505608	0000403195	09/30/2024	410.00
REED`S PLUMBING LLC	20505359	0000403195	09/30/2024	325.00
REED`S PLUMBING LLC	20502948	0000403195	09/30/2024	325.00
REED`S PLUMBING LLC	20501901	0000403195	09/30/2024	409.00
REGALADO, ROBERTO	8/5/24	0000402930	09/15/2024	2,500.00
REITZNER, MARC	OFFICIAL	0000403006	09/15/2024	352.50
RELIANCE STANDARD LIFE INSURANCE	9/19/24	0000403066	09/19/2024	(8.32)
RELIANCE STANDARD LIFE INSURANCE	9/18/24	0000403059	09/18/2024	(0.32)
RELIANCE STANDARD LIFE INSURANCE	9/18/24	0000403059	09/18/2024	0.32
RESULTS ADVERTISING	G196911	0000403196	09/30/2024	463.00
RESULTS ADVERTISING	G196901	0000403196	09/30/2024	32.00
RESULTS ADVERTISING	G195827	0000403196	09/30/2024	905.00
RESULTS ADVERTISING	G195730	0000403007	09/15/2024	672.75
RESULTS ADVERTISING	G196820	0000403007	09/15/2024	1,650.00
RESULTS ADVERTISING	G196627	0000403007	09/15/2024	1,187.50
RESULTS ADVERTISING	G196449	0000403196	09/30/2024	319.00
RESULTS ADVERTISING	G196708	0000403196	09/30/2024	52.00
RESULTS ADVERTISING	G196636	0000403196	09/30/2024	442.50
RESULTS ADVERTISING	G196934	0000403196	09/30/2024	64.00
RESULTS ADVERTISING	G197181	0000403196	09/30/2024	300.00
RESULTS ADVERTISING	G196774	0000403196	09/30/2024	268.31
RESULTS ADVERTISING	G196773	0000403196	09/30/2024	488.01
RESULTS ADVERTISING	G196818	0000403196	09/30/2024	17.00
RESULTS ADVERTISING	G196700	0000403196	09/30/2024	336.00
RESULTS ADVERTISING	G196637	0000403196	09/30/2024	702.25
RESULTS ADVERTISING	G196893	0000403196	09/30/2024	128.00
RESULTS ADVERTISING	G196263	0000403196	09/30/2024	893.00
RESULTS ADVERTISING	G196335	0000403196	09/30/2024	40.00
RESULTS ADVERTISING	G196248	0000403196	09/30/2024	5.00
RESULTS ADVERTISING	G196681	0000403196	09/30/2024	230.30
RESULTS ADVERTISING	G196696	0000403196	09/30/2024	192.00
RESULTS ADVERTISING	G196767	0000403196	09/30/2024	30.00
RESULTS ADVERTISING	G196911	0000403007	09/15/2024	(463.00)

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RESULTS ADVERTISING	G196901	0000403007	09/15/2024	(32.00)
RESULTS ADVERTISING	G195730	0000403196	09/30/2024	672.75
RESULTS ADVERTISING	G196820	0000403196	09/30/2024	1,650.00
RESULTS ADVERTISING	G196627	0000403196	09/30/2024	1,187.50
RESULTS ADVERTISING	G196471	0000403196	09/30/2024	128.00
RESULTS ADVERTISING	G196893	0000403007	09/15/2024	(128.00)
RESULTS ADVERTISING	G196449	0000403007	09/15/2024	(319.00)
RESULTS ADVERTISING	G196708	0000403007	09/15/2024	(52.00)
RESULTS ADVERTISING	G188758	0000403007	09/15/2024	(320.00)
RESULTS ADVERTISING	G189175	0000403007	09/15/2024	(306.00)
RESULTS ADVERTISING	G196636	0000403007	09/15/2024	(442.50)
RESULTS ADVERTISING	G196767	0000403007	09/15/2024	(30.00)
RESULTS ADVERTISING	G196774	0000403007	09/15/2024	(268.31)
RESULTS ADVERTISING	G196773	0000403007	09/15/2024	(488.01)
RESULTS ADVERTISING	G196818	0000403007	09/15/2024	(17.00)
RESULTS ADVERTISING	G196700	0000403007	09/15/2024	(336.00)
RESULTS ADVERTISING	G196637	0000403007	09/15/2024	(702.25)
RESULTS ADVERTISING	G196471	0000403007	09/15/2024	(128.00)
RESULTS ADVERTISING	G196263	0000403007	09/15/2024	(893.00)
RESULTS ADVERTISING	G196335	0000403007	09/15/2024	(40.00)
RESULTS ADVERTISING	G196248	0000403007	09/15/2024	(5.00)
RESULTS ADVERTISING	G196681	0000403007	09/15/2024	(230.30)
RESULTS ADVERTISING	G196696	0000403007	09/15/2024	(192.00)
RESULTS ADVERTISING	G196911	0000403007	09/15/2024	463.00
RESULTS ADVERTISING	G196901	0000403007	09/15/2024	32.00
RESULTS ADVERTISING	G195730	0000403007	09/15/2024	(672.75)
RESULTS ADVERTISING	G196820	0000403007	09/15/2024	(1,650.00)
RESULTS ADVERTISING	G196627	0000403007	09/15/2024	(1,187.50)
RESULTS ADVERTISING	G196893	0000403007	09/15/2024	128.00
RESULTS ADVERTISING	G196449	0000403007	09/15/2024	319.00
RESULTS ADVERTISING	G196708	0000403007	09/15/2024	52.00
RESULTS ADVERTISING	G188758	0000403007	09/15/2024	320.00
RESULTS ADVERTISING	G189175	0000403007	09/15/2024	306.00
RESULTS ADVERTISING	G196636	0000403007	09/15/2024	442.50

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RESULTS ADVERTISING	G196767	0000403007	09/15/2024	30.00
RESULTS ADVERTISING	G196774	0000403007	09/15/2024	268.31
RESULTS ADVERTISING	G196773	0000403007	09/15/2024	488.01
RESULTS ADVERTISING	G196818	0000403007	09/15/2024	17.00
RESULTS ADVERTISING	G196700	0000403007	09/15/2024	336.00
RESULTS ADVERTISING	G196637	0000403007	09/15/2024	702.25
RESULTS ADVERTISING	G196471	0000403007	09/15/2024	128.00
RESULTS ADVERTISING	G196263	0000403007	09/15/2024	893.00
RESULTS ADVERTISING	G196335	0000403007	09/15/2024	40.00
RESULTS ADVERTISING	G196248	0000403007	09/15/2024	5.00
RESULTS ADVERTISING	G196681	0000403007	09/15/2024	230.30
RESULTS ADVERTISING	G196696	0000403007	09/15/2024	192.00
REYNOLDS, TEAH L	REIMBURSE	0000402852	09/06/2024	32.00
RIDDELL ALL AMERICAN	952167052	VPA000334	09/30/2024	5,379.95
RIGGS, JASON E	REIMBURSE	0000402853	09/06/2024	84.50
ROBERTS, JEFFREY	OFFICIAL	0000403009	09/15/2024	156.00
ROGERS, NATHANIEL C	REIMBURSE	0000402931	09/15/2024	32.00
RON MILLER HARDWARE	101969	0000403010	09/15/2024	715.00
RON MILLER HARDWARE	101906	0000403198	09/30/2024	125.00
RON MILLER HARDWARE	101899	0000403198	09/30/2024	355.00
S/P2	INTELE12157	0000403199	09/30/2024	1,197.00
SAFETY KLEEN CORP	R003234777	0000402901	09/06/2024	133.31
SAFETY KLEEN CORP	R003255812	0000403200	09/30/2024	133.31
SALOMON, RACHEL	OFFICIAL	0000403122	09/30/2024	119.00
SAPP DESIGN	24-2318	0000402936	09/15/2024	3,447.79
SAPP DESIGN	24-2315	0000402936	09/15/2024	5,569.83
SAPP DESIGN	24-2316	0000402936	09/15/2024	224,575.46
SAPP DESIGN	24-2317	0000403011	09/15/2024	507.50
SCHARBROUGH, FRED	OFFICIAL	0000403123	09/30/2024	232.00
SCHENDEL PEST SERVICES	550417500	0000403201	09/30/2024	5.06
SCHENDEL PEST SERVICES	550419133	0000403201	09/30/2024	35.00
SCHENDEL PEST SERVICES	550419134	0000403201	09/30/2024	35.00
SCHENDEL PEST SERVICES	550420354	0000403201	09/30/2024	850.00
SCHOLASTIC BOOK CLUBS. INC	10488245	0000403012	09/15/2024	277.95

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SCHOLASTIC BOOK CLUBS. INC	M7494094	0000403202	09/30/2024	840.51
SCHOLASTIC LIBRARY PUBLISHING	62025769	0000403203	09/30/2024	1,525.00
SCHOLASTIC MAGAZINES	M7541720	0000403204	09/30/2024	82.50
SCHOOL SPECIALTY, LLC	208134644354	VPA000297	09/15/2024	79.79
SCHOOL SPECIALTY, LLC	20/134643092	VPA000297	09/15/2024	114.67
SCHOOL SPECIALTY, LLC	308104586484	VPA000297	09/15/2024	110.17
SCHOOL SPECIALTY, LLC	308104586397	VPA000297	09/15/2024	80.15
SCHOOL SPECIALTY, LLC	308104580895	VPA000297	09/15/2024	99.64
SCHOOL SPECIALTY, LLC	308104600442	VPA000297	09/15/2024	1,378.03
SCHOOL SPECIALTY, LLC	308104600192	VPA000297	09/15/2024	66.54
SCHOOL SPECIALTY, LLC	208134719855	VPA000334	09/30/2024	86.77
SCHOOL SPECIALTY, LLC	208134785921	VPA000334	09/30/2024	11.68
SCHOOL SPECIALTY, LLC	308104612025	VPA000334	09/30/2024	40.60
SCMMEA	FEE	0000402854	09/06/2024	340.00
SCOTCHMAN INDUSTRIES	PS1463611	0000402902	09/06/2024	1,147.07
SCOTT, CLAYTON	OFFICIAL	0000403124	09/30/2024	100.00
SCOTT, CLAYTON	OFFICIAL	0000403124	09/30/2024	170.00
SCOTT, MARK	OFFICIAL	0000403125	09/30/2024	165.00
SEYMOUR R-II SCHOOLS	FEE	0000403013	09/15/2024	150.00
SHADDY, DALTON R	REIMBURSE	0000402855	09/06/2024	32.00
SHERMAN, VALERIE L	REIMBURSE	0000403126	09/30/2024	250.00
SHOEMAKER, DANIELLE	REIMBURSE	0000403127	09/30/2024	163.75
SHOW-ME HEALTH ADMINISTRATORS LLC	9/18/24	0000403063	09/18/2024	44,623.80
SIMMONDS, JOEL S	REIMBURSE	0000403128	09/30/2024	233.18
SING RENTAL	1-556092	0000403205	09/30/2024	95.00
SLAVENS, BRITNI J	MEALS	0000402828	09/06/2024	10.00
SMITH PAPER	758293	0000403014	09/15/2024	194.08
SMITH PAPER	753592	0000403206	09/30/2024	37.29
SMITH PAPER	758683	0000403206	09/30/2024	88.76
SMITH PAPER	0339	0000403206	09/30/2024	256.05
SMITH PAPER	757476	0000403206	09/30/2024	207.99
SMVOA	24-115	0000403015	09/15/2024	60.00
SPRINGFIELD GROCER CO INC	3740527	0000402903	09/06/2024	1,145.58
SPRINGFIELD GROCER CO INC	3744990	0000402903	09/06/2024	1,313.28

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SPRINGFIELD GROCER CO INC	3771991	0000403207	09/30/2024	2,241.17
SPRINGFIELD GROCER CO INC	3750000	0000402903	09/06/2024	1,445.89
SPRINGFIELD GROCER CO INC	3738016 01	0000402903	09/06/2024	244.00
SPRINGFIELD GROCER CO INC	3753853	0000403016	09/15/2024	1,892.33
SPRINGFIELD GROCER CO INC	3767298	0000403207	09/30/2024	1,350.99
SPRINGFIELD GROCER CO INC	3762756	0000403207	09/30/2024	1,900.30
SPRINGFIELD GROCER CO INC	3758271	0000403207	09/30/2024	1,410.17
SPRINGFIELD PAPER CO	927100A	0000403035	09/18/2024	298.99
SPRINGFIELD PAPER CO	925036A	0000403017	09/15/2024	1,642.66
SPRINGFIELD R 12 SCHOOL DISTRICT	LTE	0000403019	09/15/2024	1,585.79
SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	0000403018	09/15/2024	300.00
SPRINGFIELD R 12 SCHOOL DISTRICT	16870	0000403036	09/18/2024	97,614.00
STAMM, BRITTANY L	REIMBURSE	0000402856	09/06/2024	32.00
STOKES, KIMBERLY A	REIMBURSE	0000402857	09/06/2024	115.94
STOUTMEYER, ELIZABETH A	MEALS	0000402829	09/06/2024	10.00
STOWE, NICOLE A	MEALS	0000402830	09/06/2024	10.00
SWENO, BRYON	0080	0000403208	09/30/2024	500.00
SWMASA	DUES	0000403209	09/30/2024	200.00
T H ROGERS LUMBER CO	695949	VPA000297	09/15/2024	49.80
T H ROGERS LUMBER CO	695931	VPA000297	09/15/2024	4.79
T H ROGERS LUMBER CO	695970	VPA000297	09/15/2024	35.07
T H ROGERS LUMBER CO	695957	VPA000297	09/15/2024	38.68
T H ROGERS LUMBER CO	695815	VPA000297	09/15/2024	5.60
T H ROGERS LUMBER CO	696025	VPA000334	09/30/2024	14.48
T H ROGERS LUMBER CO	694504	VPA000334	09/30/2024	50.98
TAKACS, KRISTA M	REIMBURSE	0000402932	09/15/2024	23.97
TEAM FITZ GRAPHICS	66505	0000403210	09/30/2024	2,475.00
THE ARC OF THE OZARKS	25AUG8308	0000403211	09/30/2024	7,200.00
THOMAS, CHRISTOPHER	OFFICIAL	0000403129	09/30/2024	165.00
THORSEN, WILLIAM	REIMBURSE	0000402858	09/06/2024	239.21
TINTED VISIONS	5519	0000403037	09/18/2024	300.00
TOOLS FOR SCHOOLS, INC	R-24-INV-1410	0000403020	09/15/2024	695.00
TOOMBS, RYAN C	REIMBURSE	0000402859	09/06/2024	32.00
TRAFERA HOLDINGS, LLC	I001132904	0000403212	09/30/2024	3,150.00

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TRIUMPH AWARDS & SIGNS	5299	0000403213	09/30/2024	8.00
TRIUMPH AWARDS & SIGNS	5341	0000403021	09/15/2024	200.00
TRIUMPH AWARDS & SIGNS	5290	0000403021	09/15/2024	136.00
TRIUMPH AWARDS & SIGNS	5386	0000403021	09/15/2024	120.00
TRIUMPH AWARDS & SIGNS	5408	0000403021	09/15/2024	9.00
TRIUMPH AWARDS & SIGNS	5422	0000403213	09/30/2024	16.00
TRIUMPH AWARDS & SIGNS	5418	0000403213	09/30/2024	20.50
TROPHY SHOP	448	0000403214	09/30/2024	180.00
TROPHY SHOP	449	0000403214	09/30/2024	30.00
TRUCK PARTS & SUPPLY CO INC	100246	0000403022	09/15/2024	183.12
TRUCK PARTS & SUPPLY CO INC	100218	0000403022	09/15/2024	160.12
TRUCK PARTS & SUPPLY CO INC	100271	0000403215	09/30/2024	49.69
UMB BANK NA	988254	0000403216	09/30/2024	1,590.00
UNIFIRST CORPORATION	1860129147	0000402904	09/06/2024	39.97
UNIFIRST CORPORATION	1860129150	0000402904	09/06/2024	42.73
UNIFIRST CORPORATION	1860129157	0000402904	09/06/2024	117.76
UNIFIRST CORPORATION	1860129140	0000402904	09/06/2024	36.12
UNIFIRST CORPORATION	1860129141	0000402904	09/06/2024	31.98
UNIFIRST CORPORATION	1860129142	0000402904	09/06/2024	67.42
UNIFIRST CORPORATION	1860132557	0000403217	09/30/2024	61.86
UNIFIRST CORPORATION	1860131451	0000403217	09/30/2024	59.41
UNIFIRST CORPORATION	1860131452	0000403217	09/30/2024	20.52
UNIFIRST CORPORATION	1860131453	0000403217	09/30/2024	39.97
UNIFIRST CORPORATION	1860131456	0000403217	09/30/2024	42.73
UNIFIRST CORPORATION	1860131463	0000403217	09/30/2024	117.76
UNIFIRST CORPORATION	1860131449	0000403217	09/30/2024	72.98
UNIFIRST CORPORATION	1860131446	0000403217	09/30/2024	36.12
UNIFIRST CORPORATION	1860131447	0000403217	09/30/2024	31.98
UNIFIRST CORPORATION	1860131448	0000403217	09/30/2024	73.14
UNIFIRST CORPORATION	1860131450	0000403217	09/30/2024	33.72
UNIFIRST CORPORATION	1860129144	0000402904	09/06/2024	33.72
UNIFIRST CORPORATION	1860129145	0000402904	09/06/2024	59.41
UNIFIRST CORPORATION	1860129146	0000402904	09/06/2024	20.52
UNIFIRST CORPORATION	1860129143	0000402904	09/06/2024	72.98

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UNIFIRST CORPORATION	1860130315	0000403023	09/15/2024	44.49
UNIFIRST CORPORATION	1860130316	0000403023	09/15/2024	65.76
URMSON, JEREMY C	REIMBURSE	0000402933	09/15/2024	44.75
US CELLULAR	0673861908	VPA000297	09/15/2024	420.15
US CELLULAR	0672154797	VPA000297	09/15/2024	564.80
US CELLULAR	0672855073	VPA000297	09/15/2024	126.72
VANZALEN, KRACHELL	REIMBURSE	0000403218	09/30/2024	29.95
VARSITY SPIRIT, LLC	49601894	0000403024	09/15/2024	487.00
VERGARA, VERONICA M	REIMBURSE	0000403130	09/30/2024	262.00
VERIZON WIRELESS	9974433421	0000403219	09/30/2024	1,312.45
VERNIER	5502934	0000403220	09/30/2024	10,354.87
VIELMA, MARIO	REIMBURSE	0000402934	09/15/2024	44.75
WAHL, DUSTIN D	REIMBURSE	0000403131	09/30/2024	44.75
WAHLQUIST, MICHELLE	OFFICIAL	0000403132	09/30/2024	115.50
WALDEN, AMOS	OFFICIAL	0000403133	09/30/2024	296.00
WALDEN, RICH	OFFICIAL	0000403134	09/30/2024	180.00
WATTS, DAKOTA J	MEALS	0000402831	09/06/2024	10.00
WAYNESVILLE RVI SCHOOL DISTRICT	FEE	0000403025	09/15/2024	150.00
WCA WASTE CORPORATION	AN0001934650	VPA000297	09/15/2024	4,572.75
WCA WASTE CORPORATION	AN0001936519	VPA000334	09/30/2024	645.40
WEAVER, NATHAN L	REIMBURSE	0000402935	09/15/2024	108.08
WHITE, GREGORY A	REIMBURSE	0000403135	09/30/2024	487.98
WILLARD R II SCHOOL	FEE	0000403026	09/15/2024	400.00
WILLARD R II SCHOOL	FEE	0000403026	09/15/2024	175.00
WILLIAMS, DANA	OFFICIAL	0000402905	09/06/2024	90.00
WILLIAMS, DANA	OFFICIAL	0000403027	09/15/2024	95.00
WILLY'S PLUMBING LLC	2525	0000403221	09/30/2024	1,635.00
WOODRIVER ENERGY, LLC	411262	0000403222	09/30/2024	2,564.56
YOUNG, DUSTIN	REIMBURSE	0000402860	09/06/2024	149.10