

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER OCTOBER 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002046	10/15/2024	MISSOURI DIRECTOR OF REVENUE	10/15/24	0.50
0000002046	10/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	305.00
0000002047	10/15/2024	US DEPT OF TREASURY	VEN-PAY	154.00
0000002047	10/15/2024	US DEPT OF TREASURY	VEN-PAY	325.88
0000002048	10/15/2024	PSRS	VEN-PAY	3,666.14
0000007077	10/04/2024	REDI	4	3,750.00
0000007078	10/04/2024	RESULTS ADVERTISING	G197237	673.25
0000007079	10/11/2024	HOME SCIENCE TOOLS	SO0029208	1,291.65
0000007080	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007080	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007080	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007081	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007081	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007081	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007082	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007082	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007082	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007082	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007082	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007082	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007083	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007083	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007083	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000007084	10/18/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007085	10/18/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007086	10/18/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000100724	10/07/2024	OZARKS COCACOLA DR PEPPER	27695929	61.70
0000100724	10/07/2024	OZARKS COCACOLA DR PEPPER	27696994	160.00
0000100724	10/07/2024	OZARKS COCACOLA DR PEPPER	27700700	99.70
0000100724	10/07/2024	OZARKS COCACOLA DR PEPPER	27705748	322.48
0000100724	10/07/2024	OZARKS COCACOLA DR PEPPER	27705845	282.16
0000100724	10/07/2024	OZARKS COCACOLA DR PEPPER	27709482	537.68
0000100724	10/07/2024	OZARKS COCACOLA DR PEPPER	4700872	(75.00)

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0000101524	10/15/2024	MISSOURI DIRECTOR OF REVENUE	10/15/24	0.50
0000101524	10/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,982.00
0000101524	10/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	56,224.00
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	3,999.24
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	9,629.48
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	17,416.98
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	29,886.98
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	36,495.74
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	42,297.08
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	131,471.62
0000101525	10/15/2024	US DEPT OF TREASURY	VEN-PAY	133,827.69
0000101526	10/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000101526	10/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000101526	10/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000101526	10/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000101527	10/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000101527	10/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000101528	10/15/2024	PEERS Public Education Employee	VEN-PAY	2.42
0000101528	10/15/2024	PEERS Public Education Employee	VEN-PAY	20.88
0000101528	10/15/2024	PEERS Public Education Employee	VEN-PAY	21,743.22
0000101528	10/15/2024	PEERS Public Education Employee	VEN-PAY	160,049.62
0000101529	10/15/2024	PSRS	VEN-PAY	754.00
0000101529	10/15/2024	PSRS	VEN-PAY	106,116.02
0000101529	10/15/2024	PSRS	VEN-PAY	485,009.96
0000102524	10/25/2024	OZARKS COCACOLA DR PEPPER	27688175	376.45
0000102524	10/25/2024	OZARKS COCACOLA DR PEPPER	27712993	78.06
0000102524	10/25/2024	OZARKS COCACOLA DR PEPPER	27714991	413.68
0000102524	10/25/2024	OZARKS COCACOLA DR PEPPER	27715394	206.33
0000403223	10/04/2024	ALLEN, JOEL D	MEALS	50.00
0000403224	10/04/2024	BRAKE, WILLIAM C	MEALS	100.00
0000403225	10/04/2024	BUCKLEY, DAVID G	MEALS	30.00
0000403226	10/04/2024	DELLY, JUSTIN M	MEALS	25.00
0000403227	10/04/2024	FRIES, FREDERICK M	MEALS	50.00
0000403228	10/04/2024	FUHRER, KENNETH E	MEALS	80.00

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0000403229	10/04/2024	GOSLIN, TIMOTHY E	MEALS	90.00
0000403230	10/04/2024	GRADY, MARY A	MEALS	110.00
0000403231	10/04/2024	GRIFFIN, JOHN J	MEALS	55.00
0000403232	10/04/2024	MAROSE, LINDSEY	MEALS	15.00
0000403233	10/04/2024	MILLER, NATHAN J	MEALS	10.00
0000403234	10/04/2024	MITCHELL, AMANDA J	MEALS	100.00
0000403235	10/04/2024	MOSLEY, RAMONA S	MEALS	95.00
0000403236	10/04/2024	MUNHOLLAND, DEANIE W	MEALS	85.00
0000403237	10/04/2024	PLUMMER, ALECIA M	MEALS	65.00
0000403238	10/04/2024	PRICE, ALLISON L	MEALS	15.00
0000403239	10/04/2024	RAKESTRAW, CHASE A	MEALS	35.00
0000403240	10/04/2024	SHAFFER, ADAM W	MEALS	10.00
0000403241	10/04/2024	SHAFFER, AMBRY N	MEALS	10.00
0000403242	10/04/2024	SLAVENS, BRITNI J	MEALS	60.00
0000403243	10/04/2024	STOUTMEYER, ELIZABETH A	MEALS	10.00
0000403244	10/04/2024	STOWE, NICOLE A	MEALS	35.00
0000403245	10/04/2024	SUTTON, JAMES L	MEALS	30.00
0000403246	10/04/2024	WATTS, DAKOTA J	MEALS	70.00
0000403247	10/04/2024	ACCURATE LABEL DESIGNS INC	177651	116.95
0000403248	10/04/2024	AMAZON COM	11W3-CYW4-CRJP	(159.99)
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-0167	26.16
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-0172	9.00
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-0173	31.78
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-0182	29.67
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-0188	16.75
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-0189	57.62
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1078	179.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1081	102.63
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1083	24.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1084	26.47
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1092	137.48
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1093	707.66
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1095	264.70
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1096	15.99

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0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1097	257.08
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1098	10.30
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1121	98.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1124	142.10
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1125	16.76
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1129	89.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1130	89.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1131	89.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1132	89.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1133	89.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1134	34.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1139	233.26
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1140	309.66
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1167	25.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1170	144.32
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1171	23.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1182	8.79
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1198	271.84
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1199	170.75
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1208	59.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1210	64.49
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1211	6.04
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1212	125.75
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1213	29.56
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1214	51.96
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1218	64.08
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1219	742.51
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1220	229.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1221	106.35
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1223	89.97
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1224	65.34
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1225	104.20
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1226	211.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1227	82.90

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0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-1965	117.12
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3167	82.62
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3175	43.96
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3180	23.58
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3180	171.12
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3183	54.68
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3195	9.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3200	19.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3202	9.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3204	12.67
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3206	9.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3207	307.46
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3208	540.20
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3219	433.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3220	566.75
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3221	181.18
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3226	10.95
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3228	55.67
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3228	55.67
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3229	160.97
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3234	140.30
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3235	79.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3236	47.50
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3237	596.28
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3251	46.33
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3916	38.96
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-3960	652.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5108	74.96
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5114	31.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5116	12.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5117	116.85
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5118	176.33
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5119	19.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5120	69.69

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0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5121	112.51
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5122	81.95
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5123	213.00
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5124	9.29
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5128	66.44
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5129	12.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5130	96.85
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5134	90.31
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5135	19.76
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5141	811.04
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5151	24.87
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5154	13.29
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-5158	1,199.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6201	492.28
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6212	63.57
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6217	33.96
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6218	65.57
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6219	17.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6220	139.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6221	103.34
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6225	15.04
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6226	85.63
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6227	119.97
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6229	11.53
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6230	15.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6234	50.94
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6237	11.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6238	22.97
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6239	31.96
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6242	140.93
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6243	59.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6244	9.99
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6248	30.82
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6615	55.70

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0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6619	78.86
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-6629	73.00
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-7396	59.29
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-8093	87.98
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-8099	43.53
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-8100	289.55
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-8106	78.01
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-8112	177.16
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-8114	40.91
0000403248	10/04/2024	AMAZON COM	17J7-6L9N-VVTR-9180	511.95
0000403248	10/04/2024	AMAZON COM	196G-XVN1-VN1V	(149.94)
0000403248	10/04/2024	AMAZON COM	1F7V-1J7R-XQGN	(76.00)
0000403248	10/04/2024	AMAZON COM	1H3V-Q3XL-WQVL	(124.73)
0000403248	10/04/2024	AMAZON COM	1HFT-HXCC-WGCV	(15.31)
0000403248	10/04/2024	AMAZON COM	1QHF-TMVH-XWJ6	(73.68)
0000403248	10/04/2024	AMAZON COM	1TWR-KYC1-WD14	(19.00)
0000403257	10/04/2024	APPLE COMPUTER INC	AAA2693587	1,799.94
0000403258	10/04/2024	BIMBO BAKERIES USA, INC	54115990006431	89.60
0000403258	10/04/2024	BIMBO BAKERIES USA, INC	54115990006473	472.64
0000403258	10/04/2024	BIMBO BAKERIES USA, INC	54115990006483	257.62
0000403258	10/04/2024	BIMBO BAKERIES USA, INC	54115990006484	262.08
0000403258	10/04/2024	BIMBO BAKERIES USA, INC	54116090004893	224.00
0000403258	10/04/2024	BIMBO BAKERIES USA, INC	54116290008517	33.60
0000403259	10/04/2024	BLICK ART MATERIALS	3873930	6.68
0000403260	10/04/2024	BLUE CARDINAL CHEMICAL, LLC	14854	668.45
0000403261	10/04/2024	BRACKER`S GOOD EARTH CLAYS, INC	10060582	1,332.50
0000403262	10/04/2024	CAPSTONE	365818	1,399.00
0000403263	10/04/2024	CDW GOVERNMENT INC	AA73P5Q	902.40
0000403263	10/04/2024	CDW GOVERNMENT INC	AA7939Q	4,158.00
0000403263	10/04/2024	CDW GOVERNMENT INC	AA81Q7N	975.84
0000403264	10/04/2024	CENTRAL STATES BUS SALES INC	IN633235	213.30
0000403264	10/04/2024	CENTRAL STATES BUS SALES INC	IN633291	223.65
0000403265	10/04/2024	CHAFFIN, RANDI N	REIMBURSE	75.33
0000403266	10/04/2024	CHASTAIN, REBECCA	REFUND	8.00

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0000403267	10/04/2024	CHEEVERS, JESSICA J	REIMBURSE	18.34
0000403268	10/04/2024	CHRISTIAN, WILL	REIMBURSE	8.48
0000403269	10/04/2024	CITY OF LEBANON	202409308544	12,638.52
0000403270	10/04/2024	CITY OF LEBANON CU	08-1520-00	6,145.10
0000403270	10/04/2024	CITY OF LEBANON CU	11-1715-00	5,255.17
0000403270	10/04/2024	CITY OF LEBANON CU	11-1730-00	84.21
0000403270	10/04/2024	CITY OF LEBANON CU	11-1735-00	235.22
0000403270	10/04/2024	CITY OF LEBANON CU	11-1737-00	131.97
0000403270	10/04/2024	CITY OF LEBANON CU	11-1755-00	256.34
0000403270	10/04/2024	CITY OF LEBANON CU	15-1030-02	7,082.24
0000403270	10/04/2024	CITY OF LEBANON CU	23-1710-00	1,242.92
0000403270	10/04/2024	CITY OF LEBANON CU	23-2470-00	74.59
0000403270	10/04/2024	CITY OF LEBANON CU	27-9000-01	15,270.43
0000403270	10/04/2024	CITY OF LEBANON CU	27-9010-00	52.79
0000403271	10/04/2024	ConvergeOne, Inc.	INV1011151	25,821.00
0000403271	10/04/2024	ConvergeOne, Inc.	RE90003865	(3,010.44)
0000403272	10/04/2024	CREATION SERVICES	1044	180.00
0000403273	10/04/2024	D & A PAINT & TRUCK ACCESSORIES	12-140815	2,000.00
0000403273	10/04/2024	D & A PAINT & TRUCK ACCESSORIES	1-523774	676.54
0000403274	10/04/2024	DISCOVERY SCHOOLS	2109	3,100.00
0000403275	10/04/2024	EMPLOYEE SCREENING SERV LLC	INV132527	426.50
0000403276	10/04/2024	FORMAL FASHIONS, INC.	340371	420.12
0000403277	10/04/2024	FOWLER, ROSALIE	REIMBURSE	84.63
0000403278	10/04/2024	GET-ER-DUN-JON'S	1106	100.00
0000403279	10/04/2024	HILAND DAIRY CO	1607106	135.30
0000403279	10/04/2024	HILAND DAIRY CO	1607564	174.08
0000403279	10/04/2024	HILAND DAIRY CO	1607674	135.68
0000403280	10/04/2024	HUDSON, CHRISTIE	REIMBURSE	72.84
0000403281	10/04/2024	INTERSTATE BATTERY	880013353	245.45
0000403282	10/04/2024	JACOBSEN APPLIANCES INC	JA-I00727	1,429.00
0000403283	10/04/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	784.33
0000403284	10/04/2024	JERNIGAN, KYLEIGH E	REIMBURSE	44.54
0000403285	10/04/2024	JORDAN, PAMELA F	REIMBURSE	309.75
0000403286	10/04/2024	LACLEDE COUNTY RECORD	RENEWAL	66.90

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0000403287	10/04/2024	LEBANON READY MIX INC	37520	750.00
0000403288	10/04/2024	LEO MORGAN FENCING	780537	2,500.00
0000403289	10/04/2024	LOWES OF LEBANON	973716-NTVKBB	341.92
0000403289	10/04/2024	LOWES OF LEBANON	977256-NQHNRH	164.88
0000403289	10/04/2024	LOWES OF LEBANON	978404-NSGXVP	121.27
0000403289	10/04/2024	LOWES OF LEBANON	982319-NSPZEJ	275.60
0000403289	10/04/2024	LOWES OF LEBANON	993348-NRHLVS	73.70
0000403290	10/04/2024	MACGILL & CO	IN0882490	759.14
0000403291	10/04/2024	MAZZIOS CORPORATION	092-20240927-2	110.15
0000403291	10/04/2024	MAZZIOS CORPORATION	092-20241001 3	52.15
0000403291	10/04/2024	MAZZIOS CORPORATION	9/26/24	60.45
0000403292	10/04/2024	MERCY HOSPITAL	I5 14552	620.00
0000403292	10/04/2024	MERCY HOSPITAL	I5 14571	310.00
0000403293	10/04/2024	MICHAEL, MATT	OFFICIAL	80.00
0000403293	10/04/2024	MICHAEL, MATT	OFFICIAL	80.00
0000403293	10/04/2024	MICHAEL, MATT	OFFICIAL	100.00
0000403294	10/04/2024	MISSOURI NETWORK ALLIANCE, LLC	68911	1,535.55
0000403295	10/04/2024	MOASSP Mo Assn of	10263	299.00
0000403296	10/04/2024	MUDGE, LAURA RENEE	REIMBURSE	2,200.00
0000403297	10/04/2024	NATIONAL FASTENER CORP	6313680	43.15
0000403297	10/04/2024	NATIONAL FASTENER CORP	6314306	25.25
0000403297	10/04/2024	NATIONAL FASTENER CORP	6314434	155.98
0000403298	10/04/2024	NATURES RAIN	38270	1,110.00
0000403299	10/04/2024	NEWELL, CORY A	REIMBURSE	66.81
0000403300	10/04/2024	OAKTREE PRODUCTS, INC	1885805	101.89
0000403300	10/04/2024	OAKTREE PRODUCTS, INC	1887484	32.00
0000403301	10/04/2024	ORR, PATRICIA A	REIMBURSE	84.63
0000403303	10/04/2024	PEARSON CLINICAL ASSESSMENT	26921946	180.47
0000403304	10/04/2024	PENMAC STAFFING SERVICES, INC.	938595	14,117.76
0000403304	10/04/2024	PENMAC STAFFING SERVICES, INC.	939077	22,037.72
0000403305	10/04/2024	PERSCHALL, AMANDA L	REIMBURSE	8.40
0000403306	10/04/2024	PORTA PHONE CO	24PP4771	913.19
0000403307	10/04/2024	PRO PLAYER SUPPLY	55253	1,575.75
0000403308	10/04/2024	QUALITY FIRE EXTINGUISHER CO LLC	1198	325.00

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0000403309	10/04/2024	RESULTS ADVERTISING	G195585	26.50
0000403309	10/04/2024	RESULTS ADVERTISING	G196819	778.94
0000403309	10/04/2024	RESULTS ADVERTISING	G196853	62.00
0000403309	10/04/2024	RESULTS ADVERTISING	G196857	392.00
0000403309	10/04/2024	RESULTS ADVERTISING	G196913	778.94
0000403309	10/04/2024	RESULTS ADVERTISING	G197013	96.00
0000403309	10/04/2024	RESULTS ADVERTISING	G197029	92.00
0000403309	10/04/2024	RESULTS ADVERTISING	G197096	32.28
0000403309	10/04/2024	RESULTS ADVERTISING	G197158	660.48
0000403309	10/04/2024	RESULTS ADVERTISING	G197159	174.00
0000403309	10/04/2024	RESULTS ADVERTISING	G197217	224.00
0000403309	10/04/2024	RESULTS ADVERTISING	G197269	16.00
0000403309	10/04/2024	RESULTS ADVERTISING	G197294	49.40
0000403309	10/04/2024	RESULTS ADVERTISING	G197295	229.30
0000403310	10/04/2024	RIGGS, JASON E	REIMBURSE	243.01
0000403311	10/04/2024	RON MILLER HARDWARE	101964	200.00
0000403312	10/04/2024	SCHENDEL PEST SERVICES	550420490	7,650.00
0000403313	10/04/2024	SIMPSON, REBECCA J	REIMBURSE	127.73
0000403314	10/04/2024	SkillsUSA	S122179	1,080.00
0000403315	10/04/2024	SMITH PAPER	757476-1	111.60
0000403315	10/04/2024	SMITH PAPER	758833-1	51.21
0000403315	10/04/2024	SMITH PAPER	759182	324.00
0000403316	10/04/2024	SPRINGFIELD GROCER CO INC	3776234	1,283.53
0000403316	10/04/2024	SPRINGFIELD GROCER CO INC	3781153	1,972.66
0000403317	10/04/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	10/1/24	200.00
0000403317	10/04/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	10/1/24	200.00
0000403318	10/04/2024	ST. JOHN ENVIRONMENTAL CONSULTING	2401-002	40,058.00
0000403319	10/04/2024	STARFALL EDUCATION	4721-8532-6337	355.00
0000403320	10/04/2024	STERICYCLE INC.	8008496913	680.56
0000403321	10/04/2024	STOKES, KIMBERLY A	REIMBURSE	126.28
0000403322	10/04/2024	TAKACS, KRISTA M	REIMBURSE	30.65
0000403323	10/04/2024	TEST OUT CORPORATION	INV746248	1,188.00
0000403324	10/04/2024	THORSEN, WILLIAM	REIMBURSE	215.56
0000403325	10/04/2024	TRAFERA HOLDINGS, LLC	I001140146	435.00

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0000403326	10/04/2024	TRIUMPH AWARDS & SIGNS	5333	57.90
0000403326	10/04/2024	TRIUMPH AWARDS & SIGNS	5451	29.00
0000403327	10/04/2024	TRUCK PARTS & SUPPLY CO INC	100317	58.20
0000403328	10/04/2024	UNIFIRST CORPORATION	1860132556	44.49
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133689	36.12
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133691	31.98
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133692	73.14
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133693	76.88
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133694	33.72
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133695	59.41
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133696	20.52
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133697	39.97
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133701	42.73
0000403328	10/04/2024	UNIFIRST CORPORATION	1860133708	117.76
0000403329	10/04/2024	WILLARD QUARRIES INC	1168891	30.11
0000403330	10/04/2024	YORK, TAMMY	OFFICIAL	(40.00)
0000403330	10/04/2024	YORK, TAMMY	OFFICIAL	40.00
0000403331	10/04/2024	YOUNG, KIMBERLY ANN	REIMBURSE	73.36
0000403332	10/11/2024	BRANCO ENTERPRISES, INC	001	381,724.00
0000403333	10/11/2024	SAPP DESIGN	24-2363	20,001.63
0000403333	10/11/2024	SAPP DESIGN	24-2364	1,379.68
0000403333	10/11/2024	SAPP DESIGN	24-2365	4,297.28
0000403333	10/11/2024	SAPP DESIGN	24-2366	20,916.18
0000403333	10/11/2024	SAPP DESIGN	24-2367	258,389.44
0000403334	10/11/2024	ARTHUR, SHANNON	TUITION	225.00
0000403335	10/11/2024	BAILEY, LINDSY A	TUITION	450.00
0000403336	10/11/2024	BARKER, BRYAN RAY	TUITION	450.00
0000403337	10/11/2024	BARKER, GRACE E	TUITION	450.00
0000403338	10/11/2024	BUGG, TIMOTHY J	TUITION	450.00
0000403339	10/11/2024	CADLE, MARCELLA	TUITION	375.00
0000403340	10/11/2024	CONTI, TIMOTHY A	TUITION	450.00
0000403341	10/11/2024	DAY, KYLA R	TUITION	450.00
0000403342	10/11/2024	DIMOCK, JENNIFER G	TUITION	450.00
0000403343	10/11/2024	EDIE, LISA M	TUITION	450.00

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0000403344	10/11/2024	GOODWIN, AMANDA R	TUITION	375.00
0000403345	10/11/2024	GOWER, HANNAH L	TUITION	450.00
0000403346	10/11/2024	GROCE, EMILY	TUITION	450.00
0000403347	10/11/2024	HICKS, CONNOR E	TUITION	450.00
0000403348	10/11/2024	LAIRD, CHARLES T	TUITION	450.00
0000403349	10/11/2024	LAUGHLIN, JEANA E	TUITION	225.00
0000403350	10/11/2024	LAUGHLIN, MORGAN E	TUITION	450.00
0000403351	10/11/2024	MILLER, JEREMY R	TUITION	450.00
0000403352	10/11/2024	MILLSAP, TIFFANY	TUITION	450.00
0000403353	10/11/2024	MOHRBACHER, AMY D	TUITION	450.00
0000403354	10/11/2024	RIGGS, STEFANIE D	TUITION	450.00
0000403355	10/11/2024	ROGERS, HOLLY	TUITION	450.00
0000403356	10/11/2024	SIMMONDS, JOEL S	TUITION	450.00
0000403357	10/11/2024	WINFREY, SHAWN D	TUITION	450.00
0000403358	10/11/2024	YORK, JAMIE L	TUITION	450.00
0000403359	10/11/2024	A & C CONSTRUCTION	1758	7,000.00
0000403360	10/11/2024	ACTE ASSN for CAREER	277279	610.00
0000403360	10/11/2024	ACTE ASSN for CAREER	676060	610.00
0000403361	10/11/2024	ADVANCED TURF SOLUTIONS, INC.	SO1204231	130.07
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R	(24.16)
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-0191	28.08
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-0192	11.98
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-0197	55.97
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-0214	89.97
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-0215	15.99
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-0216	159.96
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1107	24.16
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1108	128.59
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1109	28.46
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1110	645.68
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1112	103.99
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1113	41.92
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1114	6.99
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1117	45.78

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0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1120	53.98
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1122	169.35
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1127	17.76
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1128	235.43
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1139	339.91
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1149	599.52
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1155	85.35
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1156	23.39
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1158	42.42
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1162	68.70
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1166	185.82
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1219	176.00
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1227	133.08
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1228	39.96
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1237	19.99
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1238	34.66
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1246	73.28
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1247	132.17
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1248	101.33
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1249	679.81
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1250	181.72
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1251	30.75
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1259	78.38
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1260	58.02
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-1261	157.86
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3180	15.99
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3180	20.29
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3219	58.54
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3221	19.99
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3237	47.92
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3248	245.70
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3255	393.43
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3268	249.65
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3269	35.98

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0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3280	14.13
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3281	36.56
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3284	356.97
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3293	52.37
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3294	222.01
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3296	687.16
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3298	86.99
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3299	66.60
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3301	1,079.95
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3306	808.69
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3307	239.54
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3314	171.07
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3315	55.45
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-3318	161.46
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-4067	434.80
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-4091	51.01
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5022	6.44
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5080	16.12
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5110	32.97
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5134	14.90
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5137	70.63
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5139	165.00
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5145	300.58
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5146	44.52
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5157	9.49
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5178	475.23
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5186	196.74
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5190	247.08
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5204	21.96
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5205	136.85
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-5210	419.52
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6250	38.58
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6253	210.69
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6255	64.93

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0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6260	11.10
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6261	72.24
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6262	106.74
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6263	52.71
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6269	99.70
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6270	23.29
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6271	461.85
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6273	95.94
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6274	14.29
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6276	236.31
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6630	23.75
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6632	15.94
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6634	222.90
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6645	430.00
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6646	75.26
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6647	60.53
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-6649	12.47
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-8117	56.09
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-8123	109.90
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-8123	149.85
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-8123	199.80
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-8129	42.03
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-8130	31.13
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-8131	202.29
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-9217	34.60
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-9224	8.89
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-9225	501.54
0000403362	10/11/2024	AMAZON COM	1FMJ-GWL6-TR1R-9543	33.94
0000403362	10/11/2024	AMAZON COM	1PPJ-X1QY-DKWF	(24.99)
0000403362	10/11/2024	AMAZON COM	1RTH-LMCQ-WTC9	(55.67)
0000403362	10/11/2024	AMAZON COM	1YL6-6T3R-DPYQ	(19.99)
0000403362	10/11/2024	AMAZON COM	1YVR-KPTW-YD9Q	(22.00)
0000403370	10/11/2024	ANDYS 417 RESTAURANT	645	109.56
0000403370	10/11/2024	ANDYS 417 RESTAURANT	648	296.00

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0000403370	10/11/2024	ANDYS 417 RESTAURANT	649	217.25
0000403371	10/11/2024	APPLE COMPUTER INC	AAA2693590	3,269.00
0000403372	10/11/2024	ARTHUR, SHANNON	REIMBURSE	112.66
0000403373	10/11/2024	BARSTEAD, JEFF	OFFICIAL	180.00
0000403373	10/11/2024	BARSTEAD, JEFF	OFFICIAL	180.50
0000403374	10/11/2024	BECKLER, TAMMY	OFFICIAL	188.50
0000403375	10/11/2024	BIDDLE PROFESSIONAL SERVICES	7/27/24	7,800.00
0000403376	10/11/2024	BROWN, HANNAH	OFFICIAL	125.00
0000403377	10/11/2024	BROWN, TIM	OFFICIAL	185.00
0000403378	10/11/2024	BROWN, WYLEY	STIPEND	500.00
0000403379	10/11/2024	CAMPBELL, BO	OFFICIAL	190.00
0000403380	10/11/2024	CENTRAL STATES BUS SALES INC	IN633963	643.45
0000403381	10/11/2024	CHRISTIAN, WILL	REIMBURSE	9.87
0000403382	10/11/2024	COGDILL, NINA	OFFICIAL	114.00
0000403382	10/11/2024	COGDILL, NINA	OFFICIAL	125.00
0000403383	10/11/2024	COLLARD, CONNOR	OFFICIAL	177.00
0000403384	10/11/2024	CROCKER CHIROPRACTIC CENTER	2674	1,586.00
0000403385	10/11/2024	CROW PAINT & GLASS INC	37049	446.40
0000403385	10/11/2024	CROW PAINT & GLASS INC	37247	232.29
0000403386	10/11/2024	DARNELL, LINDSAY J	REIMBURSE	160.00
0000403387	10/11/2024	DAVIS, AUSTEN J	REIMBURSE	44.75
0000403388	10/11/2024	DEGRAW, MICHAEL	OFFICIAL	160.00
0000403389	10/11/2024	DENTON, BOBBY	OFFICIAL	205.00
0000403390	10/11/2024	DONALDSON, ALAN	OFFICIAL	105.00
0000403391	10/11/2024	DUGGER, EDDIE	OFFICIAL	160.00
0000403392	10/11/2024	ELLER, ADAM	OFFICIAL	218.00
0000403393	10/11/2024	EMPLOYEE SCREENING SERV LLC	INV129336	251.50
0000403394	10/11/2024	FLINN SCIENTIFIC INC	3067900	68.52
0000403394	10/11/2024	FLINN SCIENTIFIC INC	3068310	23.22
0000403395	10/11/2024	FORE, COURTNEY	OFFICIAL	172.50
0000403396	10/11/2024	FRAZIER, CLAYTON	OFFICIAL	173.00
0000403397	10/11/2024	FREEMAN, DONALD	OFFICIAL	190.00
0000403398	10/11/2024	GAINES, BRITTANY R	REIMBURSE	52.88
0000403399	10/11/2024	GET-ER-DUN-JON'S	1042	400.00

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0000403399	10/11/2024	GET-ER-DUN-JON'S	1102	200.00
0000403400	10/11/2024	GILMAN GEAR	SO89938	1,605.44
0000403401	10/11/2024	GRAY, KRIS	OFFICIAL	210.00
0000403402	10/11/2024	GUILLIAMS, ANDREW	OFFICIAL	174.00
0000403403	10/11/2024	HAGSTON, MATHEW	OFFICIAL	185.50
0000403403	10/11/2024	HAGSTON, MATHEW	OFFICIAL	215.50
0000403404	10/11/2024	HARRISON PARKS & RECREATION	FEE	150.00
0000403405	10/11/2024	HERMITAGE R-4 SCHOOLS	FEE	600.00
0000403406	10/11/2024	HINKLEY, KIMBERLY A	REIMBURSE	392.63
0000403407	10/11/2024	HOLIWAY, JARROD	OFFICIAL	120.00
0000403408	10/11/2024	HUNTER, MICHAEL D	OFFICIAL	190.00
0000403409	10/11/2024	JACKSON, JEFFERY BRIAN	REIMBURSE	32.75
0000403409	10/11/2024	JACKSON, JEFFERY BRIAN	REIMBURSE	49.71
0000403410	10/11/2024	JOHNSTON, RICHARD	OFFICIAL	224.00
0000403411	10/11/2024	KECO	150788	3,779.30
0000403412	10/11/2024	LEBANON AREA CHAMBER OF COMMERCE	1465	750.00
0000403413	10/11/2024	LEBANON DOWNTOWN OPTIMIST	DUES	100.00
0000403414	10/11/2024	LEWIS, RYAN	OFFICIAL	150.00
0000403415	10/11/2024	LIGHT, NICHOLE M	REIMBURSE	58.95
0000403416	10/11/2024	MAPLECREST PETTY CASH	PETTY	200.00
0000403417	10/11/2024	MARCO TECHNOLOGIES LLC	INV13016022	2,310.21
0000403418	10/11/2024	MARCO TECHNOLOGIES LLC	539102350	1,200.92
0000403419	10/11/2024	MASL	200019022	75.00
0000403419	10/11/2024	MASL	300013273	80.00
0000403420	10/11/2024	MAZZIOS CORPORATION	092-20241002-3	40.72
0000403420	10/11/2024	MAZZIOS CORPORATION	092-20241002-4	100.43
0000403421	10/11/2024	MILLER DRYWALL	296133	3,500.00
0000403422	10/11/2024	MILLSPAUGH, JIM	OFFICIAL	140.00
0000403423	10/11/2024	MSU MISSOURI STATE UNIVERSITY	12900	120.00
0000403424	10/11/2024	NIXA R II SCHOOL DISTRICT	FEE	150.00
0000403425	10/11/2024	NUNN, KIMBERLY	OFFICIAL	209.00
0000403426	10/11/2024	OQUINN, KATI M	REIMBURSE	327.50
0000403426	10/11/2024	OQUINN, KATI M	REIMBURSE	593.43
0000403427	10/11/2024	OSIEL, VINCENT J	REIMBURSE	32.00

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0000403428	10/11/2024	OZARK RACING SYSTEMS	9/13/24	1,970.00
0000403429	10/11/2024	PAGE OFFICE SUPPLY	0466571-001	(199.66)
0000403429	10/11/2024	PAGE OFFICE SUPPLY	0468024-001	537.90
0000403429	10/11/2024	PAGE OFFICE SUPPLY	0468024-002	127.88
0000403429	10/11/2024	PAGE OFFICE SUPPLY	0468024-003	65.88
0000403429	10/11/2024	PAGE OFFICE SUPPLY	0468058-001	11.97
0000403429	10/11/2024	PAGE OFFICE SUPPLY	0468229-001	228.26
0000403429	10/11/2024	PAGE OFFICE SUPPLY	0468413-001	6.36
0000403430	10/11/2024	PALMER, BOB	OFFICIAL	140.00
0000403431	10/11/2024	PATTERSON-ATANASOV, SUSAN	OFFICIAL	210.50
0000403432	10/11/2024	PENMAC STAFFING SERVICES, INC.	939550	20,727.68
0000403433	10/11/2024	PRICECUTTER	29000013019	8.97
0000403433	10/11/2024	PRICECUTTER	29000013021	109.04
0000403434	10/11/2024	PYRAH, JASON	240914	230.00
0000403435	10/11/2024	QUALITY FIRE EXTINGUISHER CO LLC	008385	1,815.00
0000403436	10/11/2024	QUALITY HEATING & AIR	127335	175.00
0000403436	10/11/2024	QUALITY HEATING & AIR	127626	130.00
0000403437	10/11/2024	REAGAN, MAGDA	REIMBURSE	80.52
0000403438	10/11/2024	REDICK, JASON	OFFICIAL	160.00
0000403438	10/11/2024	REDICK, JASON	OFFICIAL	160.00
0000403439	10/11/2024	REESE, BRIAN	OFFICIAL	140.00
0000403440	10/11/2024	REESE, CHAYTON	OFFICIAL	210.00
0000403441	10/11/2024	REESE, JACOB	OFFICIAL	140.00
0000403442	10/11/2024	REGALADO, ROBERTO	8/5/24	2,500.00
0000403442	10/11/2024	REGALADO, ROBERTO	REIMBURSE	499.95
0000403443	10/11/2024	RESULTS ADVERTISING	G195772	1,505.00
0000403443	10/11/2024	RESULTS ADVERTISING	G196799	20.00
0000403443	10/11/2024	RESULTS ADVERTISING	G196891	224.00
0000403443	10/11/2024	RESULTS ADVERTISING	G196986	25.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197084	128.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197107	320.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197133	42.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197257	1,071.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197329	160.00

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0000403443	10/11/2024	RESULTS ADVERTISING	G197337	315.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197425	661.60
0000403443	10/11/2024	RESULTS ADVERTISING	G197427	364.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197515	1,560.00
0000403443	10/11/2024	RESULTS ADVERTISING	G197516	1,232.00
0000403444	10/11/2024	RODRIGUEZ, ALEX	OFFICIAL	171.50
0000403445	10/11/2024	SCHENDEL PEST SERVICES	550420422	50.00
0000403446	10/11/2024	SCHOOL LIBRARY JOURNAL	7877788	89.00
0000403447	10/11/2024	SHUEY, MATHEW	OFFICIAL	160.00
0000403448	10/11/2024	SINCLAIR, SAMUEL	OFFICIAL	120.00
0000403449	10/11/2024	SING RENTAL	1-555115	360.00
0000403449	10/11/2024	SING RENTAL	1-556445	35.00
0000403450	10/11/2024	SMITH PAPER	758833-2	119.49
0000403451	10/11/2024	SMITH, JOSHUA S	REIMBURSE	228.64
0000403452	10/11/2024	ST. JOHN ENVIRONMENTAL CONSULTING	2401-002B	300.00
0000403453	10/11/2024	SWAFFORD, DOUGLAS E	REIMBURSE	89.50
0000403454	10/11/2024	THOMPSON, AMY C	OFFICIAL	126.50
0000403455	10/11/2024	THOMPSON, JEFF	OFFICIAL	126.50
0000403456	10/11/2024	THORNHILL, JEREMY LEE	REIMBURSE	54.50
0000403457	10/11/2024	TOOMBS, RYAN C	REIMBURSE	185.00
0000403458	10/11/2024	TRIUMPH AWARDS & SIGNS	5336	350.00
0000403458	10/11/2024	TRIUMPH AWARDS & SIGNS	5390	86.00
0000403458	10/11/2024	TRIUMPH AWARDS & SIGNS	5397	55.00
0000403458	10/11/2024	TRIUMPH AWARDS & SIGNS	5407	9.00
0000403458	10/11/2024	TRIUMPH AWARDS & SIGNS	5427	46.25
0000403458	10/11/2024	TRIUMPH AWARDS & SIGNS	5458	108.00
0000403459	10/11/2024	TURFMARK SERVICES. LLC	42330	465.00
0000403460	10/11/2024	UNIFIRST CORPORATION	1860134799	44.49
0000403460	10/11/2024	UNIFIRST CORPORATION	1860134803	73.31
0000403461	10/11/2024	VILLAGE TRAVEL	P/79301	10,725.00
0000403462	10/11/2024	VINTAGE FLOWER MARKET	987	30.00
0000403463	10/11/2024	WALDEN, AMOS	OFFICIAL	210.00
0000403464	10/11/2024	WILLIAMSON, STAN	OFFICIAL	217.00
0000403465	10/11/2024	WILSON, MIKE	OFFICIAL	190.00

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0000403466	10/11/2024	WONDER WOMEN WRESTLING FOUNDATION	LEBANON-0003	500.00
0000403467	10/11/2024	WRIGHT, JACKSON	OFFICIAL	178.00
0000403468	10/11/2024	YOUNG, DUSTIN	REIMBURSE	1,091.20
0000403476	10/16/2024	AETNA	10/16/24	8,354.24
0000403476	10/16/2024	AETNA	VEN-PAY	104.43
0000403476	10/16/2024	AETNA	VEN-PAY	156.64
0000403476	10/16/2024	AETNA	VEN-PAY	261.07
0000403477	10/16/2024	AFLAC	VEN-PAY	13.90
0000403477	10/16/2024	AFLAC	VEN-PAY	52.38
0000403477	10/16/2024	AFLAC	VEN-PAY	62.45
0000403477	10/16/2024	AFLAC	VEN-PAY	178.41
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	198.00
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,609.69
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000403478	10/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,312.00
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	10/16/24	156.96
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.50
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	358.39
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	461.99
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,117.10
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,362.61
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,472.59
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,545.52
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,514.94
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,068.77
0000403479	10/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	14,031.62
0000403480	10/16/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,258.30
0000403480	10/16/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,143.30

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0000403481	10/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000403481	10/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000403481	10/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000403481	10/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000403482	10/16/2024	COMMUNITY CARES	VEN-PAY	64.00
0000403482	10/16/2024	COMMUNITY CARES	VEN-PAY	100.00
0000403483	10/16/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000403484	10/16/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000403485	10/16/2024	LEBANON ALL SPORTS	VEN-PAY	1,579.75
0000403485	10/16/2024	LEBANON ALL SPORTS	VEN-PAY	7,159.50
0000403486	10/16/2024	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000403486	10/16/2024	LEBANON COMMUNITY GOLF	VEN-PAY	505.25
0000403487	10/16/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000403487	10/16/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000403488	10/16/2024	LEBANON R-3	VEN-PAY	18.00
0000403489	10/16/2024	LEGAL SHIELD	VEN-PAY	22.95
0000403490	10/16/2024	MEDICAL AIR SERVICES ASSOC, INC	10/16/24	(14.00)
0000403490	10/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	14.00
0000403490	10/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000403490	10/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000403490	10/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	280.00
0000403490	10/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,624.00
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	10/16/24	5,338.73
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(19.95)
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	20.69
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	31.47
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	62.28
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35

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0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	138.70
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	317.40
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	330.39
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	376.62
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	595.12
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	660.45
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	698.25
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	801.72
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	958.09
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,085.04
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,285.92
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,399.20
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,525.02
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,646.70
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,248.25

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0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,649.15
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,074.81
0000403491	10/16/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000403495	10/16/2024	MNEA	VEN-PAY	467.13
0000403496	10/16/2024	OZARKS REGIONAL YMCA	10/16/24	(6.80)
0000403496	10/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000403496	10/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000403496	10/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000403496	10/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000403496	10/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000403496	10/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000403496	10/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	642.60
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	10/16/24	75.24
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(33.84)
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(16.80)
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.49
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	17.52
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	17.64
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.14
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	154.44
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	177.30
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84

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0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	941.40
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	952.87
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,233.00
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,237.50
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,478.40
0000403497	10/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,987.81
0000403499	10/16/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	10/16/24	48,546.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	345.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00

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0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,719.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,726.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,175.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,080.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,213.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,566.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,923.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,240.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	16,596.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,286.00
0000403500	10/16/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	259,910.00
0000403504	10/18/2024	STILES ROOFING INC	9150	497.00
0000403505	10/18/2024	4IMPRINT, INC	28240264/4107465	1,603.35
0000403506	10/18/2024	AMERICAN AUTO EQUIPMENT	1037	14,881.95
0000403507	10/18/2024	ARMSTRONG, LAURA A	REIMBURSE	44.75
0000403508	10/18/2024	ASPEN CHEMICAL & SUPPLY	142387	478.08
0000403508	10/18/2024	ASPEN CHEMICAL & SUPPLY	142388	102.33
0000403508	10/18/2024	ASPEN CHEMICAL & SUPPLY	142389	197.16
0000403508	10/18/2024	ASPEN CHEMICAL & SUPPLY	142390	195.97
0000403508	10/18/2024	ASPEN CHEMICAL & SUPPLY	142391	459.24
0000403509	10/18/2024	BATES, DENVER	OFFICIAL	526.00
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54115990006538	255.36
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54115990006539	374.12

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0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54115990006540	322.56
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54115990006594	156.82
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54115990006595	407.76
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54115990006596	100.80
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54116090004935	168.00
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54116090004967	44.80
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54116290008572	16.80
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54116290008615	322.56
0000403510	10/18/2024	BIMBO BAKERIES USA, INC	54116290008627	64.96
0000403511	10/18/2024	BLACK, BRENDAN	BASEBALL	500.00
0000403512	10/18/2024	BLACKBURN, MACY	OFFICIAL	480.00
0000403513	10/18/2024	BROOKS, MIKE	OFFICIAL	190.00
0000403514	10/18/2024	BROOKWOOD FARMS, INC	0161790-IN	3,216.00
0000403515	10/18/2024	CAFFEY, STACI	OFFICIAL	497.00
0000403516	10/18/2024	CARE SALES & SERVICE	000839820000	459.44
0000403517	10/18/2024	CAROLINA BIOLOGICAL SUPPLY	52744031 RI	231.42
0000403518	10/18/2024	CDW GOVERNMENT INC	AA9452Z	3,375.00
0000403519	10/18/2024	CHRISTIAN, WILL	REIMBURSE	8.49
0000403519	10/18/2024	CHRISTIAN, WILL	REIMBURSE	10.09
0000403519	10/18/2024	CHRISTIAN, WILL	REIMBURSE	43.97
0000403519	10/18/2024	CHRISTIAN, WILL	REIMBURSE	655.00
0000403520	10/18/2024	CIS DATA SERVICES LLC	42351	12,229.00
0000403521	10/18/2024	CITY OF LEBANON CU	01-0740-00	1,497.85
0000403521	10/18/2024	CITY OF LEBANON CU	05-1450-00	2,170.19
0000403521	10/18/2024	CITY OF LEBANON CU	06-0560-01	17.62
0000403521	10/18/2024	CITY OF LEBANON CU	09-0830-01	1,635.29
0000403521	10/18/2024	CITY OF LEBANON CU	10-0580-15	52.18
0000403521	10/18/2024	CITY OF LEBANON CU	10-0590-18	57.82
0000403521	10/18/2024	CITY OF LEBANON CU	19-0260-00	789.74
0000403521	10/18/2024	CITY OF LEBANON CU	19-0270-00	3,803.05
0000403521	10/18/2024	CITY OF LEBANON CU	19-0280-02	43.49
0000403521	10/18/2024	CITY OF LEBANON CU	19-0295-00	165.56
0000403521	10/18/2024	CITY OF LEBANON CU	19-0300-00	856.65
0000403521	10/18/2024	CITY OF LEBANON CU	19-0305-00	144.43

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0000403521	10/18/2024	CITY OF LEBANON CU	19-0310-00	120.57
0000403521	10/18/2024	CITY OF LEBANON CU	19-0315-01	260.18
0000403521	10/18/2024	CITY OF LEBANON CU	19-0320-00	57.67
0000403521	10/18/2024	CITY OF LEBANON CU	19-0340-00	34.57
0000403521	10/18/2024	CITY OF LEBANON CU	19-0350-00	4,203.74
0000403521	10/18/2024	CITY OF LEBANON CU	19-0360-00	2,068.85
0000403521	10/18/2024	CITY OF LEBANON CU	19-0370-00	6,129.16
0000403521	10/18/2024	CITY OF LEBANON CU	19-0380-00	1,187.92
0000403521	10/18/2024	CITY OF LEBANON CU	19-0390-00	256.96
0000403521	10/18/2024	CITY OF LEBANON CU	19-0400-00	786.83
0000403521	10/18/2024	CITY OF LEBANON CU	19-1460-00	769.94
0000403521	10/18/2024	CITY OF LEBANON CU	19-2430-00	156.24
0000403521	10/18/2024	CITY OF LEBANON CU	20-0180-00	47.34
0000403521	10/18/2024	CITY OF LEBANON CU	22-0380-00	1,087.89
0000403521	10/18/2024	CITY OF LEBANON CU	22-0390-01	6,726.71
0000403523	10/18/2024	CLARK, KIMBERLY J	REIMBRUSE	75.98
0000403524	10/18/2024	CLAXTON, NICOLE	OFFICIAL	515.00
0000403525	10/18/2024	COGDILL, NINA	OFFICIAL	114.00
0000403525	10/18/2024	COGDILL, NINA	OFFICIAL	138.00
0000403525	10/18/2024	COGDILL, NINA	OFFICIAL	474.00
0000403526	10/18/2024	ConvergeOne, Inc.	INV1031516	5,594.42
0000403527	10/18/2024	DENTON, BOBBY	OFFICIAL	239.00
0000403528	10/18/2024	DONALDSON, ALAN	OFFICIAL	455.00
0000403529	10/18/2024	DOSS, AMANDA K	REIMBURSE	44.75
0000403530	10/18/2024	ELLER, ADAM	OFFICIAL	178.00
0000403531	10/18/2024	EMPLOYEE SCREENING SERV LLC	INV133167	356.50
0000403532	10/18/2024	FIELDS MECHANICAL SYSTEMS, INC	24-2022S&P	4,172.43
0000403533	10/18/2024	FLINN SCIENTIFIC INC	3069409	909.00
0000403533	10/18/2024	FLINN SCIENTIFIC INC	3070634	382.50
0000403534	10/18/2024	FOHN, VERNA MAE	REIMBURSE	44.75
0000403535	10/18/2024	FRAZIER, AMANDA L	REIMBURSE	86.46
0000403536	10/18/2024	GALLAGHER, MICHAEL	OFFICIAL	114.50
0000403537	10/18/2024	GLORIA DEO ACADEMY	708037	232.00
0000403538	10/18/2024	GRABEEL, JOY	OFFICIAL	107.00

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0000403539	10/18/2024	GRESS, GUNNER	BASEBALL	500.00
0000403540	10/18/2024	HARLOW, DONNA	OFFICIAL	190.00
0000403541	10/18/2024	HEATON, BRIAN	OFFICIAL	212.50
0000403542	10/18/2024	J & G LANDSCAPING	10/18/24	300.00
0000403543	10/18/2024	KANSAS CITY AUDIO-VISUAL (KCAV)	48555	109.80
0000403544	10/18/2024	KNIGHT, PATRICIA	OFFICIAL	213.50
0000403545	10/18/2024	KOHL WHOLESale	10778014	6,326.33
0000403545	10/18/2024	KOHL WHOLESale	1077804	17,842.42
0000403545	10/18/2024	KOHL WHOLESale	1077805	7,515.35
0000403545	10/18/2024	KOHL WHOLESale	1085266	12,328.15
0000403545	10/18/2024	KOHL WHOLESale	1085267	7,009.27
0000403545	10/18/2024	KOHL WHOLESale	1085268	9,618.49
0000403545	10/18/2024	KOHL WHOLESale	1092565	99.12
0000403545	10/18/2024	KOHL WHOLESale	1092566	16,205.99
0000403545	10/18/2024	KOHL WHOLESale	1092567	7,688.90
0000403546	10/18/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0924.27537	67,830.00
0000403547	10/18/2024	LUSK, MARY A	REIMBURSE	44.75
0000403548	10/18/2024	LYNCH, LARRY J.	OFFICIAL	114.00
0000403549	10/18/2024	MASTER TEACHER INC	116804970	37.95
0000403550	10/18/2024	MAZZIOS CORPORATION	092-202441011-1	194.57
0000403551	10/18/2024	MCKIMMEY, KARL R	REIMBURSE	116.59
0000403552	10/18/2024	MILLER, ZACHARY L	REIMBURSE	86.46
0000403553	10/18/2024	MOBLEY, CARLA J	REIMBURSE	35.12
0000403554	10/18/2024	MUNHOLLAND, GENE	OFFICIAL	95.00
0000403554	10/18/2024	MUNHOLLAND, GENE	OFFICIAL	120.00
0000403555	10/18/2024	NETSTORM, LLC	26092024	6,944.00
0000403556	10/18/2024	ON POINT DESIGN	2039	2,388.00
0000403556	10/18/2024	ON POINT DESIGN	2040	2,306.00
0000403557	10/18/2024	PAGE OFFICE SUPPLY	0467531-001	131.76
0000403558	10/18/2024	PENMAC STAFFING SERVICES, INC.	940038	25,225.64
0000403559	10/18/2024	PERKINS, GREGORY	OFFICIAL	530.00
0000403560	10/18/2024	REDICK, JASON	OFFICIAL	95.00
0000403560	10/18/2024	REDICK, JASON	OFFICIAL	160.00
0000403560	10/18/2024	REDICK, JASON	OFFICIAL	160.00

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0000403561	10/18/2024	RON MILLER HARDWARE	102141	200.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025604	660.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025605	720.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025606	720.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025607	720.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025608	1,380.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025609	720.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025610	720.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025611	720.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	1025612	720.00
0000403562	10/18/2024	SCHENDEL PEST SERVICES	550420423	44.94
0000403563	10/18/2024	SCMMEA	FEE	120.00
0000403564	10/18/2024	SHOEMAKER, DENISE L	ACCOMPANIST	255.00
0000403565	10/18/2024	SHO-ME TECHNOLOGIES, LLC	70405	3,196.82
0000403566	10/18/2024	SHUEY, MATHEW	OFFICIAL	156.00
0000403566	10/18/2024	SHUEY, MATHEW	OFFICIAL	221.00
0000403567	10/18/2024	SILVER DOLLAR CITY	9712410101420	840.00
0000403568	10/18/2024	SPRINGFIELD GROCER CO INC	3786908	961.64
0000403568	10/18/2024	SPRINGFIELD GROCER CO INC	3789697	1,354.50
0000403568	10/18/2024	SPRINGFIELD GROCER CO INC	3795949	846.66
0000403568	10/18/2024	SPRINGFIELD GROCER CO INC	3799756	1,491.94
0000403569	10/18/2024	STILES ROOFING INC	9148	3,034.00
0000403570	10/18/2024	TAYLOR BROTHERS DOOR LOCK, LLC	12625	1,787.17
0000403571	10/18/2024	TENNISON, JEREMY	OFFICIAL	120.00
0000403572	10/18/2024	THE GRIZZLEY, LLC	C24039	756.00
0000403573	10/18/2024	TRIUMPH AWARDS & SIGNS	5462	9.00
0000403573	10/18/2024	TRIUMPH AWARDS & SIGNS	5466	36.00
0000403574	10/18/2024	TROPHY SHOP	446	20.00
0000403575	10/18/2024	TYLER, VERLIN	OFFICIAL	120.00
0000403576	10/18/2024	UNIFIRST CORPORATION	1860136076	36.12
0000403576	10/18/2024	UNIFIRST CORPORATION	1860136079	31.98
0000403576	10/18/2024	UNIFIRST CORPORATION	1860136080	65.34
0000403576	10/18/2024	UNIFIRST CORPORATION	1860136082	33.72
0000403576	10/18/2024	UNIFIRST CORPORATION	1860136083	59.41

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0000403576	10/18/2024	UNIFIRST CORPORATION	1860136085	39.97
0000403576	10/18/2024	UNIFIRST CORPORATION	1860136089	42.73
0000403576	10/18/2024	UNIFIRST CORPORATION	1860136098	117.76
0000403576	10/18/2024	UNIFIRST CORPORATION	18601369084	20.52
0000403577	10/18/2024	VAUGHN, ERIC	OFFICIAL	95.00
0000403578	10/18/2024	WALLACE, RACHEL D	REIMBURSE	44.75
0000403579	10/18/2024	WEDDLE, AUDRA	OFFICIAL	440.00
0000403580	10/25/2024	ADVANCED TURF SOLUTIONS, INC.	SO1204688	635.00
0000403580	10/25/2024	ADVANCED TURF SOLUTIONS, INC.	SO1215226	75.00
0000403580	10/25/2024	ADVANCED TURF SOLUTIONS, INC.	SO1215470	56.90
0000403581	10/25/2024	AMAZON COM	17FV-4W1Y-NKJN	(102.45)
0000403581	10/25/2024	AMAZON COM	1C19-QK7R-TN61	(34.15)
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6+8144	97.59
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0217	51.22
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0229	13.98
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0230	362.68
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0231	233.20
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0232	108.49
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0233	10.62
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0234	179.36
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0235	159.45
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0236	118.34
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0253	48.64
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0254	39.57
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0255	43.02
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0260	266.42
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0261	23.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0262	82.91
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0263	71.97
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0264	260.15
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0268	60.31
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0269	59.98
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0270	114.39
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-0274	29.55

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0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-10309	90.28
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1133	102.84
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1134	85.41
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1135	94.83
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1138	49.57
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1139	299.97
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1140	79.85
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1142	23.27
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1143	12.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1149	268.35
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1169	2,446.90
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1170	39.98
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1171	25.90
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1176	35.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1180	297.57
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1183	170.09
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1189	42.52
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1219	176.00
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-12581	47.97
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1259	116.34
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1277	59.97
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1279	7.47
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1280	54.94
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1284	8.09
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1286	39.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1287	39.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1288	57.73
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1291	164.30
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1293	247.65
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1299	50.89
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1301	50.46
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1302	142.80
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1304	79.15
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1305	1,293.70

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0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1306	27.60
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1307	27.28
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1308	53.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1310	190.00
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1311	60.56
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1313	137.98
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1317	15.76
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1318	82.55
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1319	29.22
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1320	135.73
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1321	13.59
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1322	6.97
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-1996	138.61
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3141	70.88
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3255	31.19
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3296	58.01
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3306	113.53
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3307	169.73
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3314	22.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3323	136.47
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3335	116.00
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3337	111.17
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3341	33.90
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3352	11.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3353	671.27
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3361	296.78
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-3363	25.61
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-4110	42.94
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5155	52.80
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5156	118.12
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5158	33.94
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5159	75.18
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5161	10.42
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5163	15.99

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0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5165	4.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5189	102.86
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5214	36.68
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5217	177.76
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5225	646.38
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5239	39.30
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5245	261.96
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-5258	225.87
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6279	24.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6281	256.43
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6283	44.22
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6285	90.98
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6286	125.34
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6287	90.92
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6288	166.20
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6289	9.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6290	58.00
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6292	429.80
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6293	102.62
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6294	18.00
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6295	19.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6296	397.11
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6297	174.94
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6298	167.09
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6299	50.67
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6301	30.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6662	62.90
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-6665	507.51
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-7497	14.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-8126	47.18
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-8139	109.99
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-8140	120.80
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-8141	184.89
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-8142	55.00

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0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-8145	78.94
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-8146	73.04
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-9247	26.27
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-9254	23.24
0000403581	10/25/2024	AMAZON COM	1NMJ-FN6D-73P6-9284	18.49
0000403581	10/25/2024	AMAZON COM	1XR1-NXD3-CFG6	(17.57)
0000403590	10/25/2024	ANDERSON`S	2458458	2,883.21
0000403591	10/25/2024	ANDYS 417 RESTAURANT	654	2,937.50
0000403591	10/25/2024	ANDYS 417 RESTAURANT	667	196.00
0000403591	10/25/2024	ANDYS 417 RESTAURANT	672	180.00
0000403592	10/25/2024	BIMBO BAKERIES USA, INC	54115990006655	60.48
0000403592	10/25/2024	BIMBO BAKERIES USA, INC	54115990006656	386.68
0000403592	10/25/2024	BIMBO BAKERIES USA, INC	54115990006657	156.82
0000403592	10/25/2024	BIMBO BAKERIES USA, INC	54116090005007	26.88
0000403592	10/25/2024	BIMBO BAKERIES USA, INC	54116290008683	78.40
0000403593	10/25/2024	BLICK ART MATERIALS	3967156	701.30
0000403593	10/25/2024	BLICK ART MATERIALS	3986848	39.20
0000403594	10/25/2024	CAMPBELL, JORDAN A	REIMBURSE	879.55
0000403595	10/25/2024	CARE SALES & SERVICE	000841370000	367.92
0000403596	10/25/2024	CARTHAGE R IX SCHOOL	FEE	70.00
0000403597	10/25/2024	CDW GOVERNMENT INC	AB1SU4U	449.00
0000403597	10/25/2024	CDW GOVERNMENT INC	AB1Z12Y	2,305.49
0000403598	10/25/2024	CENTRAL STATES BUS SALES INC	IN634154	50.87
0000403598	10/25/2024	CENTRAL STATES BUS SALES INC	IN634321	257.38
0000403598	10/25/2024	CENTRAL STATES BUS SALES INC	IN635033	514.76
0000403599	10/25/2024	CERTIFIED LABORATORIES	8878644	173.40
0000403600	10/25/2024	CLEAN AIR PCI, LLC	19814	1,425.14
0000403601	10/25/2024	COOLEY ANNA	REFUND	64.85
0000403602	10/25/2024	CORNERSTONE SUBS	10/9/24	275.00
0000403603	10/25/2024	CORNERSTONES OF CARE	192801	16.79
0000403604	10/25/2024	COTTA, KACIE E	REIMBURSE	48.47
0000403605	10/25/2024	CREATION SERVICES	1057	180.03
0000403606	10/25/2024	CURATORS OF THE UNIVERSITY OF MO	ELLC 174	2,318.93
0000403607	10/25/2024	D & A PAINT & TRUCK ACCESSORIES	12-141319	90.08

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0000403607	10/25/2024	D & A PAINT & TRUCK ACCESSORIES	1-524010	4,200.00
0000403608	10/25/2024	DELL MARKETING LP	3687592	95,400.60
0000403609	10/25/2024	DRAMATIC PUBLISHING	100167837	530.63
0000403610	10/25/2024	EMPLOYEE SCREENING SERV LLC	INV133082	55.00
0000403610	10/25/2024	EMPLOYEE SCREENING SERV LLC	INV134795	55.00
0000403611	10/25/2024	FBLA Future Business Leaders of Am	44361	352.00
0000403612	10/25/2024	FLINN SCIENTIFIC INC	3075314	28.80
0000403613	10/25/2024	GAINES, BRITTANY R	REIMBURSE	234.49
0000403614	10/25/2024	GOODWIN, AMANDA R	REIMBURSE	72.57
0000403615	10/25/2024	GUILLIAMS, ANDREW	OFFICIAL	198.00
0000403616	10/25/2024	HEARTLAND BUSINESS SYSTEMS, LLC	736804-H	11,515.27
0000403616	10/25/2024	HEARTLAND BUSINESS SYSTEMS, LLC	737830-H	3,288.60
0000403616	10/25/2024	HEARTLAND BUSINESS SYSTEMS, LLC	738240-H	430.00
0000403617	10/25/2024	HILAND DAIRY CO	1607825	158.46
0000403617	10/25/2024	HILAND DAIRY CO	1607964	158.46
0000403618	10/25/2024	HOWE, SHALYN	REIMBURSE	313.09
0000403619	10/25/2024	ICON MACHINE TOOL, INC.	11897	20,526.10
0000403620	10/25/2024	INTERSTATE BATTERY	880013491	681.80
0000403621	10/25/2024	JONES, MANDY M	REIMBURSE	72.05
0000403622	10/25/2024	KICKAPOO HIGH SCHOOL	FEE	152.00
0000403623	10/25/2024	KOHL WHOLESale	1092566	(126.68)
0000403623	10/25/2024	KOHL WHOLESale	1096169	210.65
0000403623	10/25/2024	KOHL WHOLESale	1099455	16,686.48
0000403623	10/25/2024	KOHL WHOLESale	1099456	6,738.59
0000403623	10/25/2024	KOHL WHOLESale	1099457	6,866.96
0000403624	10/25/2024	LAF	10/24/24	900.00
0000403625	10/25/2024	LEBANON HS PETTY CASH	PETTY	650.00
0000403626	10/25/2024	MAGDA`S KITCHEN	10162024	180.00
0000403627	10/25/2024	MARCO TECHNOLOGIES LLC	INV13084009	312.87
0000403628	10/25/2024	MARCO, KATHLEEN	OCTOBER	2,790.00
0000403629	10/25/2024	MASC	556	904.00
0000403630	10/25/2024	MAZZIOS CORPORATION	092-20241017-3	76.41
0000403630	10/25/2024	MAZZIOS CORPORATION	092-20241021-2	175.33
0000403630	10/25/2024	MAZZIOS CORPORATION	092-20241024-1	329.72

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0000403631	10/25/2024	MERCY HOSPITAL	I5 14557	248.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14579	372.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14580	310.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14581	310.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14659	310.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14660	372.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14661	372.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14678	372.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14711	310.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14712	310.00
0000403631	10/25/2024	MERCY HOSPITAL	I5 14718	372.00
0000403632	10/25/2024	NATIONAL FASTENER CORP	6316135	36.61
0000403632	10/25/2024	NATIONAL FASTENER CORP	6317317	93.31
0000403633	10/25/2024	NEIGHBORHOODS INC	158619	27.00
0000403634	10/25/2024	NORTH AMERICAN RESCUE HOLDINGS, LLC	IN777672	33.82
0000403635	10/25/2024	OHIO STATE UNIVERSITY	CI-00304024	2,035.00
0000403636	10/25/2024	OZARK AUTO BODY INC	10/1/24	30.00
0000403637	10/25/2024	PAGE OFFICE SUPPLY	0468580-001	426.72
0000403637	10/25/2024	PAGE OFFICE SUPPLY	0468615-001	36.44
0000403637	10/25/2024	PAGE OFFICE SUPPLY	0468766-001	65.88
0000403638	10/25/2024	PAM`S FLOWERS LLC	0000004752	83.95
0000403639	10/25/2024	PEARSON CLINICAL ASSESSMENT	26942161	598.29
0000403640	10/25/2024	PENMAC STAFFING SERVICES, INC.	940497	21,160.16
0000403641	10/25/2024	PERSCHALL, AMANDA L	REIMBURSE	217.46
0000403642	10/25/2024	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000403643	10/25/2024	POWER SCHOOL	INV419448	(6,195.00)
0000403643	10/25/2024	POWER SCHOOL	INV419448	6,195.00
0000403644	10/25/2024	PRICE, ALLISON L	REIMBURSE	31.44
0000403645	10/25/2024	PRICECUTTER	29000013019	30.43
0000403645	10/25/2024	PRICECUTTER	29000013021	89.52
0000403645	10/25/2024	PRICECUTTER	29000013021	472.79
0000403646	10/25/2024	RESULTS ADVERTISING	G197303	125.50
0000403646	10/25/2024	RESULTS ADVERTISING	G197657	213.74
0000403646	10/25/2024	RESULTS ADVERTISING	G197785	407.50

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0000403647	10/25/2024	SING RENTAL	1-556445	50.00
0000403648	10/25/2024	SOUTH CENTRAL MO CHORAL DIR ASSOC	FEE	30.00
0000403649	10/25/2024	SPRADLING, REBEKAH A	REIMBURSE	82.45
0000403650	10/25/2024	SPRINGFIELD GROCER CO INC	3804833	2,333.38
0000403650	10/25/2024	SPRINGFIELD GROCER CO INC	3808456	2,007.89
0000403651	10/25/2024	TAYLOR BROTHERS DOOR LOCK, LLC	12626	2,857.57
0000403652	10/25/2024	THE ARC OF THE OZARKS	25SEP9002	7,200.00
0000403653	10/25/2024	TRIUMPH AWARDS & SIGNS	5448	32.00
0000403653	10/25/2024	TRIUMPH AWARDS & SIGNS	5487	8.00
0000403654	10/25/2024	TRUCK PARTS & SUPPLY CO INC	100383	129.04
0000403654	10/25/2024	TRUCK PARTS & SUPPLY CO INC	100405	290.34
0000403655	10/25/2024	TWO GUYS MUSIC	02765	875.00
0000403656	10/25/2024	UNIFIRST CORPORATION	1860136081	72.98
0000403656	10/25/2024	UNIFIRST CORPORATION	1860137247	44.49
0000403656	10/25/2024	UNIFIRST CORPORATION	1860137249	61.86
0000403657	10/25/2024	VARSITY SPIRIT, LLC	22300555	30.11
0000403657	10/25/2024	VARSITY SPIRIT, LLC	49601806	6,304.00
0000403658	10/25/2024	WOODRIVER ENERGY, LLC	415754	2,882.50
0000403660	10/25/2024	CAROLINA BIOLOGICAL SUPPLY	52735497 RI	87.78
0000403661	10/31/2024	BIMBO BAKERIES USA, INC	54115990006706	277.78
0000403661	10/31/2024	BIMBO BAKERIES USA, INC	54115990006707	405.52
0000403661	10/31/2024	BIMBO BAKERIES USA, INC	54115990006708	342.72
0000403661	10/31/2024	BIMBO BAKERIES USA, INC	54116090005052	179.20
0000403661	10/31/2024	BIMBO BAKERIES USA, INC	54116290008729	282.24
0000403662	10/31/2024	CARE SALES & SERVICE	000840390000	128.75
0000403663	10/31/2024	CHRISTIAN, WILL	REIMBURSE	408.19
0000403664	10/31/2024	COTTON, KAYLA	REFUND	165.95
0000403665	10/31/2024	HILAND DAIRY CO	1607715	261.81
0000403665	10/31/2024	HILAND DAIRY CO	1607716	101.00
0000403665	10/31/2024	HILAND DAIRY CO	1607717	250.05
0000403665	10/31/2024	HILAND DAIRY CO	1607718	227.52
0000403665	10/31/2024	HILAND DAIRY CO	1607719	323.61
0000403665	10/31/2024	HILAND DAIRY CO	1607720	263.60
0000403665	10/31/2024	HILAND DAIRY CO	1607739	945.34

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0000403665	10/31/2024	HILAND DAIRY CO	1607740	205.57
0000403665	10/31/2024	HILAND DAIRY CO	1607741	1,183.52
0000403665	10/31/2024	HILAND DAIRY CO	1607742	878.47
0000403665	10/31/2024	HILAND DAIRY CO	1607743	902.67
0000403665	10/31/2024	HILAND DAIRY CO	1607744	776.90
0000403665	10/31/2024	HILAND DAIRY CO	1607768	198.17
0000403665	10/31/2024	HILAND DAIRY CO	1607769	150.83
0000403665	10/31/2024	HILAND DAIRY CO	1607770	910.93
0000403665	10/31/2024	HILAND DAIRY CO	1607771	811.13
0000403665	10/31/2024	HILAND DAIRY CO	1607773	916.17
0000403665	10/31/2024	HILAND DAIRY CO	1607774	919.92
0000403665	10/31/2024	HILAND DAIRY CO	1607817	372.93
0000403665	10/31/2024	HILAND DAIRY CO	1607818	105.79
0000403665	10/31/2024	HILAND DAIRY CO	1607820	296.40
0000403665	10/31/2024	HILAND DAIRY CO	1607821	255.88
0000403665	10/31/2024	HILAND DAIRY CO	1607822	227.36
0000403665	10/31/2024	HILAND DAIRY CO	1607823	295.62
0000403665	10/31/2024	HILAND DAIRY CO	1607842	957.47
0000403665	10/31/2024	HILAND DAIRY CO	1607843	22.36
0000403665	10/31/2024	HILAND DAIRY CO	1607844	1,178.10
0000403665	10/31/2024	HILAND DAIRY CO	1607845	774.34
0000403665	10/31/2024	HILAND DAIRY CO	1607846	1,186.34
0000403665	10/31/2024	HILAND DAIRY CO	1607848	898.92
0000403665	10/31/2024	HILAND DAIRY CO	1607875	638.59
0000403665	10/31/2024	HILAND DAIRY CO	1607876	213.85
0000403665	10/31/2024	HILAND DAIRY CO	1607877	42.02
0000403665	10/31/2024	HILAND DAIRY CO	1607878	917.69
0000403665	10/31/2024	HILAND DAIRY CO	1607879	779.65
0000403665	10/31/2024	HILAND DAIRY CO	1607880	540.26
0000403665	10/31/2024	HILAND DAIRY CO	1607881	805.14
0000403665	10/31/2024	HILAND DAIRY CO	1607945	868.91
0000403665	10/31/2024	HILAND DAIRY CO	1607947	166.58
0000403665	10/31/2024	HILAND DAIRY CO	1607948	1,126.30
0000403665	10/31/2024	HILAND DAIRY CO	1607949	784.88

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0000403665	10/31/2024	HILAND DAIRY CO	1607950	1,142.84
0000403665	10/31/2024	HILAND DAIRY CO	1607951	850.92
0000403665	10/31/2024	HILAND DAIRY CO	1607980	790.13
0000403665	10/31/2024	HILAND DAIRY CO	1607981	235.61
0000403665	10/31/2024	HILAND DAIRY CO	1607982	739.83
0000403665	10/31/2024	HILAND DAIRY CO	1607983	565.76
0000403665	10/31/2024	HILAND DAIRY CO	1607984	865.92
0000403665	10/31/2024	HILAND DAIRY CO	1607985	890.67
0000403665	10/31/2024	HILAND DAIRY CO	1608027	352.67
0000403665	10/31/2024	HILAND DAIRY CO	1608028	104.30
0000403665	10/31/2024	HILAND DAIRY CO	1608031	455.47
0000403665	10/31/2024	HILAND DAIRY CO	1608032	340.66
0000403665	10/31/2024	HILAND DAIRY CO	1608033	88.55
0000403665	10/31/2024	HILAND DAIRY CO	1608034	235.61
0000403665	10/31/2024	HILAND DAIRY CO	1608055	847.12
0000403665	10/31/2024	HILAND DAIRY CO	1608056	168.07
0000403665	10/31/2024	HILAND DAIRY CO	1608057	1,368.72
0000403665	10/31/2024	HILAND DAIRY CO	1608060	781.89
0000403665	10/31/2024	HILAND DAIRY CO	1608061	1,100.05
0000403665	10/31/2024	HILAND DAIRY CO	1608062	976.98
0000403665	10/31/2024	HILAND DAIRY CO	1608087	874.91
0000403665	10/31/2024	HILAND DAIRY CO	1608088	192.10
0000403665	10/31/2024	HILAND DAIRY CO	1608089	1,043.02
0000403665	10/31/2024	HILAND DAIRY CO	1608090	1,250.12
0000403665	10/31/2024	HILAND DAIRY CO	1608091	796.88
0000403665	10/31/2024	HILAND DAIRY CO	1608092	753.34
0000403665	10/31/2024	HILAND DAIRY CO	1608159	892.90
0000403665	10/31/2024	HILAND DAIRY CO	1608160	213.11
0000403665	10/31/2024	HILAND DAIRY CO	1608161	925.92
0000403665	10/31/2024	HILAND DAIRY CO	1608163	106.54
0000403665	10/31/2024	HILAND DAIRY CO	1608164	932.71
0000403665	10/31/2024	HILAND DAIRY CO	1608165	884.66
0000403665	10/31/2024	HILAND DAIRY CO	1608192	832.89
0000403665	10/31/2024	HILAND DAIRY CO	1608193	232.59

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0000403665	10/31/2024	HILAND DAIRY CO	1608194	997.98
0000403665	10/31/2024	HILAND DAIRY CO	1608195	714.34
0000403665	10/31/2024	HILAND DAIRY CO	1608196	802.90
0000403665	10/31/2024	HILAND DAIRY CO	1608197	608.52
0000403665	10/31/2024	HILAND DAIRY CO	9023126	581.76
0000403665	10/31/2024	HILAND DAIRY CO	9026024	656.64
0000403665	10/31/2024	HILAND DAIRY CO	9901021	523.20
0000403665	10/31/2024	HILAND DAIRY CO	9901051	329.28
0000403665	10/31/2024	HILAND DAIRY CO	9901087	456.00
0000403671	10/31/2024	KOHL WHOLESale	1092566	(383.00)
0000403671	10/31/2024	KOHL WHOLESale	1099456	(43.36)
0000403671	10/31/2024	KOHL WHOLESale	1106885	8,445.12
0000403671	10/31/2024	KOHL WHOLESale	1106886	7,874.42
0000403672	10/31/2024	SPRINGFIELD GROCER CO INC	3735277	1,833.23
0000403672	10/31/2024	SPRINGFIELD GROCER CO INC	3813825	2,697.56
0000403672	10/31/2024	SPRINGFIELD GROCER CO INC	3817518	1,276.47
VPA000338	10/14/2024	AIRGAS MID AMERICA INC	9153319276	1,060.00
VPA000338	10/14/2024	AIRGAS MID AMERICA INC	9153319283	975.96
VPA000338	10/14/2024	AIRGAS MID AMERICA INC	9153359588	822.28
VPA000338	10/14/2024	AIRGAS MID AMERICA INC	9153371517	1,349.00
VPA000338	10/14/2024	AIRGAS MID AMERICA INC	9153477006	1,800.00
VPA000338	10/14/2024	AIRGAS MID AMERICA INC	9153679275	384.60
VPA000338	10/14/2024	BAND SHOPPE	SI121471	5,022.05
VPA000338	10/14/2024	BOUND TO STAY BOUND BOOKS	228636	3,301.37
VPA000338	10/14/2024	BRIGHTSPEED	419641079	762.66
VPA000338	10/14/2024	BSN SPORTS	926866961	355.82
VPA000338	10/14/2024	BSN SPORTS	926887258	1,369.80
VPA000338	10/14/2024	BSN SPORTS	926936348	881.50
VPA000338	10/14/2024	BSN SPORTS	926957721	1,039.00
VPA000338	10/14/2024	CENTURYLINK PHONE SERVICE	704544863	3,947.62
VPA000338	10/14/2024	EDCOUNSEL LLC	20754	3,659.50
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1873531	76.58
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1889932	(7.49)
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1889934	7.79

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VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1890597	28.48
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1893297	13.16
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1896857	25.08
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1898122	16.42
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1899204	17.40
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1899207	15.95
VPA000338	10/14/2024	FARMERS PRODUCE EXCHANGE	1899283	(17.40)
VPA000338	10/14/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000338	10/14/2024	FIDELITY BROADCASTING INC	317668	145.23
VPA000338	10/14/2024	HARRY COOPER SUPPLY	S4906240.001	1,108.24
VPA000338	10/14/2024	HARRY COOPER SUPPLY	S4911547.001	1,108.24
VPA000338	10/14/2024	JASE AUTO PARTS	1029887	105.42
VPA000338	10/14/2024	JASE AUTO PARTS	1070885	64.68
VPA000338	10/14/2024	JASE AUTO PARTS	1071394	40.65
VPA000338	10/14/2024	JASE AUTO PARTS	1071492	233.14
VPA000338	10/14/2024	JASE AUTO PARTS	1071679	2.34
VPA000338	10/14/2024	JASE AUTO PARTS	1074337	141.64
VPA000338	10/14/2024	JASE AUTO PARTS	1077977	125.86
VPA000338	10/14/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	215.42
VPA000338	10/14/2024	MARZANO RESOURCES, LLC	M221556	1,650.00
VPA000338	10/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014196:03	452.72
VPA000338	10/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107015606:01	2,460.00
VPA000338	10/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107015917:01	1,483.20
VPA000338	10/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107015957:01	3,371.82
VPA000338	10/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107015974:01	577.87
VPA000338	10/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107015999:01	1,927.52
VPA000338	10/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016015:01	741.46
VPA000338	10/14/2024	MORGAN MUSIC SERVICE INC	154853	4,436.10
VPA000338	10/14/2024	MORGAN MUSIC SERVICE INC	154917	277.79
VPA000338	10/14/2024	MSBA MO SCHL BOARD ASSOC	INV-28922-P2T3B5	3,888.00
VPA000338	10/14/2024	MSBA MO SCHL BOARD ASSOC	INV-29771-N0G7F	62.10
VPA000338	10/14/2024	MSBA MO SCHL BOARD ASSOC	INV-29927-Q6N1D	4,496.34
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-124618	37.20
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-124658	9.48

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VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-124659	45.58
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-125095	333.79
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-125988	107.00
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-125989	83.76
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-126322	92.20
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-127703	231.21
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-127744	4.30
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-129544	149.74
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-129607	20.63
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-129850	3.86
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-130098	4.43
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-130445	54.52
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-131263	53.16
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-131445	75.92
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-131680	24.99
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-131718	83.90
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-132249	10.12
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-133037	28.74
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-133287	11.99
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-133377	83.90
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-133432	31.38
VPA000338	10/14/2024	OREILLY AUTOMOTIVE INC	4069-133628	13.58
VPA000338	10/14/2024	OZARK MOUNTAIN ENERGY	INV1256119	19,247.70
VPA000338	10/14/2024	PEPPER & SON, INC	366756312	223.24
VPA000338	10/14/2024	PEPPER & SON, INC	366758266	429.75
VPA000338	10/14/2024	PERMA-BOUND INC	1996466-00	1,523.22
VPA000338	10/14/2024	PERMA-BOUND INC	1996466-01	41.21
VPA000338	10/14/2024	PIONEER VALLEY	I267596	23.00
VPA000338	10/14/2024	PIONEER VALLEY	I267602	58.85
VPA000338	10/14/2024	PIONEER VALLEY	I267605	145.48
VPA000338	10/14/2024	PIONEER VALLEY	I267607	23.00
VPA000338	10/14/2024	PIONEER VALLEY	I267612	107.53
VPA000338	10/14/2024	PIONEER VALLEY	I267613	131.45
VPA000338	10/14/2024	PIONEER VALLEY	U267604	106.43

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VPA000338	10/14/2024	PROJECT LEAD THE WAY, INC	468761	2,760.00
VPA000338	10/14/2024	PROJECT LEAD THE WAY, INC	471764	1,926.00
VPA000338	10/14/2024	SCHOOL SPECIALTY, LLC	208134868641	136.80
VPA000338	10/14/2024	SCHOOL SPECIALTY, LLC	208134891110	108.80
VPA000338	10/14/2024	SOLUTION TREE	S309185	1,490.00
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696116	8.59
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696135	224.85
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696143	13.98
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696185	13.98
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696245	208.70
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696272	247.95
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696364	43.55
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696422	119.54
VPA000338	10/14/2024	T H ROGERS LUMBER CO	696477	8.75
VPA000338	10/14/2024	UNIV OF MO COLUMBIA	MOR0033964	717.18
VPA000338	10/14/2024	US CELLULAR	0678376861	564.80
VPA000338	10/14/2024	US CELLULAR	0679365166	126.72
VPA000338	10/14/2024	WCA WASTE CORPORATION	AN0001941900	4,485.62
VPA000345	10/18/2024	BSN SPORTS	927115243	149.90
VPA000345	10/18/2024	BSN SPORTS	927212651	1,178.99
VPA000345	10/18/2024	FARMERS PRODUCE EXCHANGE	1901985	16.05
VPA000345	10/18/2024	FARMERS PRODUCE EXCHANGE	1902231	15.95
VPA000345	10/18/2024	MFA OIL	468010	3,867.25
VPA000345	10/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016239:01	124.84
VPA000345	10/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016422:01	(110.00)
VPA000345	10/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016423:01	(110.00)
VPA000345	10/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016465:01	612.12
VPA000345	10/18/2024	MORGAN MUSIC SERVICE INC	156442	1,588.67
VPA000345	10/18/2024	MSBA MO SCHL BOARD ASSOC	INV-30520-R5P8N	395.00
VPA000345	10/18/2024	OREILLY AUTOMOTIVE INC	4069-134222	23.23
VPA000345	10/18/2024	OREILLY AUTOMOTIVE INC	4069-134258	74.06
VPA000345	10/18/2024	OREILLY AUTOMOTIVE INC	4069-135010	25.98
VPA000345	10/18/2024	PERMA-BOUND INC	1996466-02	95.39
VPA000345	10/18/2024	PERMA-BOUND INC	1996466-03	472.05

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VPA000345	10/18/2024	PITNEY BOWES INC	3319829914	812.01
VPA000345	10/18/2024	PROJECT LEAD THE WAY, INC	472033	500.00
VPA000345	10/18/2024	PROJECT LEAD THE WAY, INC	472379	96.00
VPA000345	10/18/2024	T H ROGERS LUMBER CO	696497	26.05
VPA000345	10/18/2024	T H ROGERS LUMBER CO	696536	224.94
VPA000345	10/18/2024	US CELLULAR	0679941907	420.34
VPA000347	10/25/2024	BSN SPORTS	926453252	1,129.00
VPA000347	10/25/2024	BSN SPORTS	926936347	124.95
VPA000347	10/25/2024	BSN SPORTS	927007225	1,389.72
VPA000347	10/25/2024	HILLYARD FLOOR CARE SUPPLY	224436	418.00
VPA000347	10/25/2024	JOSTENS INC	34805927	12.50
VPA000347	10/25/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	185.43
VPA000347	10/25/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107015878:01	384.00
VPA000347	10/25/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016394:01	198.87
VPA000347	10/25/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016813:01	810.04
VPA000347	10/25/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016829:01	62.70
VPA000347	10/25/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016942:01	50.12
VPA000347	10/25/2024	MORGAN MUSIC SERVICE INC	156252	27.50
VPA000347	10/25/2024	MORGAN MUSIC SERVICE INC	156490	129.99
VPA000347	10/25/2024	MSBA MO SCHL BOARD ASSOC	INV-30789-F7D2M	472.39
VPA000347	10/25/2024	MSBA MO SCHL BOARD ASSOC	INV-30931-H5F5K	45.00
VPA000347	10/25/2024	MSBA MO SCHL BOARD ASSOC	INV-30932-M6H7T	750.00
VPA000347	10/25/2024	MSBA MO SCHL BOARD ASSOC	INV-30933-Y1W2Q	299.00
VPA000347	10/25/2024	MSBA MO SCHL BOARD ASSOC	INV-30938-B0Q0Q	150.00
VPA000347	10/25/2024	MSBA MO SCHL BOARD ASSOC	INV-31029-B9P6Q	900.00
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-135329	378.00
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-135642	32.99
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-136907	66.96
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-137694	21.50
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-137706	13.99
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-137842	8.99
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-138012	63.96
VPA000347	10/25/2024	OREILLY AUTOMOTIVE INC	4069-138115	18.34
VPA000347	10/25/2024	OZARK MOUNTAIN ENERGY	INV1288484	20,103.01

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VPA000347	10/25/2024	PEPPER & SON, INC	366817746	34.50
VPA000347	10/25/2024	PEPPER & SON, INC	366831781	14.00
VPA000347	10/25/2024	T H ROGERS LUMBER CO	696673	250.83
VPA000349	10/31/2024	BSN SPORTS	926562103	2,064.60
VPA000349	10/31/2024	BSN SPORTS	926735809	69.80
VPA000349	10/31/2024	CUMMINS CENTRAL POWERS LLC	E3-241064507	840.00
VPA000349	10/31/2024	FARMERS PRODUCE EXCHANGE	1906127	14.40
VPA000349	10/31/2024	FARMERS PRODUCE EXCHANGE	1907164	5.94
VPA000349	10/31/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000349	10/31/2024	JASE AUTO PARTS	108092	161.98
VPA000349	10/31/2024	JASE AUTO PARTS	108095	(79.11)
VPA000349	10/31/2024	JASE AUTO PARTS	108096	74.67
VPA000349	10/31/2024	JASE AUTO PARTS	108563	114.99
VPA000349	10/31/2024	JASE AUTO PARTS	108616	281.16
VPA000349	10/31/2024	JASE AUTO PARTS	108727	54.59
VPA000349	10/31/2024	JASE AUTO PARTS	108821	65.84
VPA000349	10/31/2024	JASE AUTO PARTS	108927	32.20
VPA000349	10/31/2024	JASE AUTO PARTS	109229	49.40
VPA000349	10/31/2024	JOSTENS INC	1398130	2,963.88
VPA000349	10/31/2024	JOSTENS INC	34916630	3,207.95
VPA000349	10/31/2024	MARK STEELE COMMUNICATIONS	11151	362.00
VPA000349	10/31/2024	MFA OIL	3102209	1,379.44
VPA000349	10/31/2024	MFA OIL	472867	617.40
VPA000349	10/31/2024	MFA OIL	473505	3,222.45
VPA000349	10/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016942:02	66.98
VPA000349	10/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017141:01	169.71
VPA000349	10/31/2024	MSBA MO SCHL BOARD ASSOC	INV-31053-H5Z0N	79.00
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-130063	148.02
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-131775	47.38
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-131776	1.33
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-132262	6.79
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-132974	33.95
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-132977	34.76
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-133053	77.11

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VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-133633	14.44
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-133656	8.58
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-133968	13.43
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-134002	26.98
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-134236	172.66
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-134269	31.24
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-135024	28.64
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-135047	15.77
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-135648	21.99
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137197	45.72
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137216	53.83
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137229	77.94
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137231	7.91
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137297	457.08
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137629	181.00
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137874	74.67
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137925	11.89
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-137988	45.79
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-138123	65.98
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-138820	18.99
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-138945	92.75
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-139424	13.16
VPA000349	10/31/2024	OREILLY AUTOMOTIVE INC	4069-139564	6.58
VPA000349	10/31/2024	PEPPER & SON, INC	366873873	54.99
VPA000349	10/31/2024	PERMA-BOUND INC	1996466-04	101.30
VPA000349	10/31/2024	SCHOOL SPECIALTY, LLC	308104638477	57.36
VPA000349	10/31/2024	T H ROGERS LUMBER CO	696863	59.97
VPA000349	10/31/2024	T H ROGERS LUMBER CO	696875	49.99
VPA000349	10/31/2024	UNIV OF MO COLUMBIA	MOR0034062	339.98
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	0000598	50.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	0000598	367.97
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	000266	120.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	000618	35.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	02269286	62.26

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	025032-85282	45.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	0475071392	32.21
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	099740	37.75
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/01/24	39.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	11.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	16.58
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	16.60
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	30.76
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	34.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	42.28
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	52.64
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	56.95
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	81.48
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	112.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/1/24	140.39
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	19.04
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	29.26
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	33.44
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	33.92
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	60.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	118.79
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	150.05
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	249.66
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	285.88
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	12.31
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	12.88
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	12.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	13.28
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	26.51
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	27.75
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	31.61
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	50.42
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	61.85
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	70.71

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	77.97
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	101.94
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	184.94
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/11/24	207.42
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/12/24	0.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/12/24	23.83
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/12/24	37.70
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/12/24	39.20
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/12/24	41.44
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/13/24	256.52
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/13/24	448.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	17.74
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	25.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	43.32
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	132.16
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	137.62
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	246.91
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	578.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/14/24	1,040.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	10.98
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	11.68
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	12.22
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	26.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	29.94
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	69.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	77.13
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	89.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	98.87
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	128.72
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	200.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/15/24	234.88
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/16/24	48.11
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/16/24	59.38
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/16/24	70.15

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/16/24	120.39
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/16/24	228.22
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/16/24	250.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	27.07
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	31.70
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	41.67
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	48.58
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	181.87
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	257.88
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	302.09
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	324.90
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/17/24	418.30
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/18/24	95.33
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/18/24	109.97
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/18/24	168.97
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/18/24	190.26
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/18/24	222.29
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/18/24	252.65
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/19/24	116.26
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	5.91
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	18.83
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	30.10
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	39.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	45.92
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	46.02
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	50.97
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	69.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	72.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	77.61
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	84.08
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	192.56
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	214.67
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/2/24	2,932.76
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/20/24	12.78

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/20/24	38.20
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/20/24	254.27
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	11.48
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	61.25
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	112.42
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	165.06
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	206.14
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	218.93
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	241.76
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	256.72
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	315.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	328.59
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/21/24	374.87
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	29.10
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	60.39
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	90.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	93.33
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	163.46
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	178.12
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	263.46
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/22/24	510.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/23/24	11.28
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/23/24	66.48
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/23/24	106.54
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/23/24	179.33
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/23/24	196.66
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/23/24	292.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	14.42
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	20.88
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	34.85
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	35.80
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	38.27
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	40.38
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	48.94

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	55.80
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	59.48
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	62.40
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	78.30
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	116.35
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	145.43
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	145.43
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	145.43
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	145.43
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	145.43
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	162.93
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	267.69
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	430.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/24/24	988.80
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/25/24	180.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	10.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	21.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	21.68
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	38.92
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	49.54
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	59.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	120.29
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	192.82
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	237.84
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/3/24	479.31
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	3.01
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	21.49
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	26.38
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	27.92
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	35.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	55.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	106.63
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/4/24	364.53
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/5/24	20.00

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/5/24	35.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/5/24	152.70
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/5/24	170.82
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/5/24	178.06
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/6/24	157.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/6/24	364.42
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	12.95
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	30.20
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	34.69
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	48.39
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	54.93
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	90.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	95.21
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	105.48
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	116.22
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	126.98
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/7/24	343.38
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	27.89
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	30.78
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	43.80
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	46.60
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	57.21
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	69.36
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	214.19
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	217.60
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/8/24	330.65
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/9/24	13.49
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/9/24	18.68
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/9/24	59.82
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/9/24	113.19
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/9/24	115.77
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/9/24	132.91
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10/9/24	610.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	100699	39.99

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10116763630	9.98
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10116763630	13.58
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10116763630	15.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10116763630	25.92
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10116763630	88.41
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	102976492	224.59
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	10656939649	224.58
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	11183426	817.12
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	114974	268.86
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	116950	52.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117103	16.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117110	128.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117124	16.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117129	40.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117154	148.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117242	12.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117275	34.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117390	10.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117413	12.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117685	24.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117689	136.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	117709	40.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	119174563	106.10
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	1205	425.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	13367	138.09
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	134431	262.21
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	157776	89.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	1754-4247	100.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	190884	869.76
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	1ABA79FB-0002	199.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	200013009	200.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	2021DR59V	550.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	206421	200.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	22262	6,240.00

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	229568-01	147.90
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231034-01	668.74
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231161 01	4,132.52
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231182 01	43.44
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231339 01	194.12
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231546-01	18.52
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231585 01	81.68
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231600 01	47.94
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231722 01	194.74
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	231769 01	22.28
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	262350-2	2,082.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	27269615	399.04
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	27799733	801.32
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	2920879	53.27
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	2967042	412.39
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	29680	79.97
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	3446547986	2.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	355282551	124.22
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	355284124	114.35
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	366882406	57.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	402161	6.79
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170407	30.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170407	434.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170408	70.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170408	434.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170409	30.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170409	434.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170412	70.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4170412	434.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4171793	50.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4171793	434.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4201723	15.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4201723	335.73
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4201724	335.73

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4201725	335.73
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4201731	335.73
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4203755	25.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4203755	335.73
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4210062	24.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	4271106	95.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	522812K	88.62
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	668	900.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	6849	66.94
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	696813	160.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	70490766	36.23
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	733039958	458.46
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	74377	34.96
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	750298	30.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	7J5N9WNKX	130.20
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	80668324005	77.25
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	80668334861	77.25
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	80769	120.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	817	350.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	880577	2,100.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	88442	14.98
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/25/24	55.40
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/26/24	120.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/26/24	120.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	14.14
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	35.30
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	40.88
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	67.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	81.49
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	100.37
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	119.92
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/27/24	250.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/28/24	234.71
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/29/24	9.54

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/29/24	16.76
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/29/24	204.79
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	4.63
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	8.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	10.78
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	11.79
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	19.01
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	22.12
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	62.52
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	99.22
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	100.59
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	100.64
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	109.80
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	9/30/24	397.12
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	91505340	2,845.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	92265	143.02
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	93053	31.46
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	93M7TNDTX	133.39
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	96695	22.48
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	975005	13.25
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	AAA2749956	528.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	BARNETT	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	BARNETT	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	BARNETT	32.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	BLJLRC	30.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	CAUDILL	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	CAUDILL	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	ERVIN	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	ERVIN	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	ERVIN	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	ERVIN	22.00

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	ERVIN	32.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G195989	968.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197162	501.75
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197218	225.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197229	62.10
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197285	154.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197304	225.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197319	380.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197334	585.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197340	2,222.60
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197414	135.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197418	408.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197424	576.60
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197452	132.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197493	3,064.60
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197518	668.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197694	20.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	G197773	421.80
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	INV-0610106	90.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	LIVINGSTON	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	LIVINGSTON	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	25.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	PIERCY	32.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(513.36)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(462.00)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(142.38)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(90.82)

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VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(17.97)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(3.19)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(2.04)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.72)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.39)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.33)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.27)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.27)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.22)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.08)
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	REGISTRATION	1,190.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	RODDEN	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	RODDEN	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	RODDEN	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	RODDEN	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	RODDEN	22.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	RODDEN	32.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	RODDEN	32.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S65886085.002	840.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S9541460.002	15.72
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S9562097.002	87.27
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S9563289.002	2,280.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S9565789.002	468.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S9569047.002	15.75
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S9574217.002	633.76
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	S9582264.002	237.91
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	SHUMATE	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	SO-1045902	361.60
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	STARMER	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	STARMER	7.00
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	WRIGHT	32.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	WRIGHT	32.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	WRIGHT	32.50
VPA000353	10/31/2024	CAPITAL ONE CARD SERVICES	WRIGHT	32.50

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VPA000353 10/31/2024

CAPITAL ONE CARD SERVICES

WRIGHT

42.50