

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER NOVEMBER 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002051	11/15/2024	MISSOURI DIRECTOR OF REVENUE	11/14/24	0.50
0000002051	11/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	305.00
0000002052	11/15/2024	US DEPT OF TREASURY	VEN-PAY	154.00
0000002052	11/15/2024	US DEPT OF TREASURY	VEN-PAY	325.88
0000002053	11/19/2024	PSRS	VEN-PAY	3,666.14
0000007087	11/08/2024	REDI	5	3,750.00
0000007088	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007088	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007088	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007089	11/18/2024	LEBANON EDUCATION ASSOCIATION	VEN-PAY	10.00
0000007090	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007090	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007090	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007091	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007091	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007091	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007091	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007091	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007091	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007092	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007092	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007092	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000111524	11/15/2024	MISSOURI DIRECTOR OF REVENUE	11/14/24	0.50
0000111524	11/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	98.00
0000111524	11/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,916.00
0000111524	11/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	59,247.00
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	0.52
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	2.20
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	2.90
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	4.42
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	18.88
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	75.40
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	121.02

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0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	348.86
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	3,984.94
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	9,562.06
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	17,355.96
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	32,266.94
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	36,332.61
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	42,706.04
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	140,139.28
0000111525	11/15/2024	US DEPT OF TREASURY	VEN-PAY	142,562.48
0000111526	11/18/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000111526	11/18/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000111526	11/18/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000111526	11/18/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000111527	11/18/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000111527	11/18/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000111528	11/19/2024	PEERS Public Education Employee	NEG-PAY	(518.90)
0000111528	11/19/2024	PEERS Public Education Employee	VEN-PAY	21,721.94
0000111528	11/19/2024	PEERS Public Education Employee	VEN-PAY	170,735.17
0000111529	11/19/2024	PSRS	VEN-PAY	29.00
0000111529	11/19/2024	PSRS	VEN-PAY	1,210.28
0000111529	11/19/2024	PSRS	VEN-PAY	105,456.94
0000111529	11/19/2024	PSRS	VEN-PAY	487,527.86
0000112224	11/22/2024	OZARKS COCACOLA DR PEPPER	27723395	164.64
0000112224	11/22/2024	OZARKS COCACOLA DR PEPPER	27725096	(154.40)
0000112224	11/22/2024	OZARKS COCACOLA DR PEPPER	27726138	206.84
0000403673	11/08/2024	AKIN, DEANNA N	MEALS	40.00
0000403674	11/08/2024	ALLEN, JOEL D	MEALS	95.00
0000403675	11/08/2024	BARTLETT, BRYAN	MEALS	95.00
0000403676	11/08/2024	BRAKE, WILLIAM C	MEALS	75.00
0000403677	11/08/2024	BUCKLEY, DAVID G	MEALS	40.00
0000403678	11/08/2024	DELLY, JUSTIN M	MEALS	60.00
0000403679	11/08/2024	FRIES, FREDERICK M	MEALS	15.00
0000403680	11/08/2024	FUHRER, KENNETH E	MEALS	120.00
0000403681	11/08/2024	GOSLIN, TIMOTHY E	MEALS	85.00

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0000403682	11/08/2024	GRADY, MARY A	MEALS	85.00
0000403683	11/08/2024	GRIFFIN, JOHN J	MEALS	115.00
0000403684	11/08/2024	MAROSE, LINDSEY	MEALS	15.00
0000403685	11/08/2024	MILLER, NATHAN J	MEALS	110.00
0000403686	11/08/2024	MITCHELL, AMANDA J	MEALS	40.00
0000403687	11/08/2024	MOSLEY, RAMONA S	MEALS	85.00
0000403688	11/08/2024	MUNHOLLAND, DEANIE W	MEALS	90.00
0000403689	11/08/2024	PLUMMER, ALECIA M	MEALS	85.00
0000403690	11/08/2024	SHAFFER, AMBRY N	MEALS	55.00
0000403691	11/08/2024	SLAVENS, BRITNI J	MEALS	20.00
0000403692	11/08/2024	STEINBACH, TIMOTHY E	MEALS	10.00
0000403693	11/08/2024	STOWE, NICOLE A	MEALS	55.00
0000403694	11/08/2024	SUTTON, JAMES L	MEALS	55.00
0000403695	11/08/2024	THOMAS, JOHN C	MEALS	30.00
0000403696	11/08/2024	TRUDE, SUZANNE M	MEALS	20.00
0000403697	11/08/2024	WATTS, DAKOTA J	MEALS	35.00
0000403698	11/08/2024	ALBRIGHT, ROBERT W	REIMBURSE	231.87
0000403699	11/08/2024	ARTHUR, SHANNON	REIMBURSE	151.96
0000403700	11/08/2024	BLEVINS, DUWANE	OFFICIAL	236.00
0000403701	11/08/2024	BOWLING, EMILY J	REIMBURSE	286.89
0000403702	11/08/2024	BOWN, BOB	OFFICIAL	140.00
0000403703	11/08/2024	BURRIS, PATRICIA M	REIMBURSE	33.76
0000403704	11/08/2024	CHEEVERS, JESSICA J	REIMBURSE	17.69
0000403705	11/08/2024	CHRISTOPHER, JAMES	OFFICIAL	140.00
0000403706	11/08/2024	COLLISON, KAELIN B	REIMBURSE	30.00
0000403707	11/08/2024	ESTES, STACY	OFFICIAL	93.00
0000403708	11/08/2024	EWING, JACK	OFFICIAL	200.00
0000403709	11/08/2024	FOWLER, ROSALIE	REIMBURSE	96.87
0000403710	11/08/2024	GAINES, BRITTANY R	REIMBURSE	16.99
0000403711	11/08/2024	HALLAM, CHUCK	OFFICIAL	140.00
0000403712	11/08/2024	HEFFERNON, CAMPBELL	OFFICIAL	140.00
0000403713	11/08/2024	HICKS, CONNOR E	REIMBURSE	399.55
0000403714	11/08/2024	HINKLEY, KIMBERLY A	REIMBURSE	422.01
0000403715	11/08/2024	HODGES, PADEN	OFFICIAL	115.00

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0000403716	11/08/2024	HODGES, SARAH A	REIMBURSE	278.00
0000403717	11/08/2024	HOWE, SHALYN	REIMBURSE	231.22
0000403718	11/08/2024	HUDSON, CHRISTIE	REIMBURSE	96.81
0000403719	11/08/2024	HUNTER, DEREK	OFFICIAL	140.00
0000403720	11/08/2024	JACKSON, JEFFERY BRIAN	REIMBURSE	213.50
0000403721	11/08/2024	JERNIGAN, KYLEIGH E	REIMBURSE	37.99
0000403722	11/08/2024	JORDAN, PAMELA F	REIMBURSE	318.79
0000403723	11/08/2024	JUSTICE, JASON	OFFICIAL	93.00
0000403724	11/08/2024	KENNEDY, GAIL	DONATION	460.00
0000403725	11/08/2024	LATALL, MATTHEW	REIMBURSE	129.04
0000403726	11/08/2024	MATHIS, CASSANDRA L	REIMBURSE	131.66
0000403726	11/08/2024	MATHIS, CASSANDRA L	REIMBURSE	152.42
0000403727	11/08/2024	MILLER, ZACHARY L	REIMBURSE	73.36
0000403727	11/08/2024	MILLER, ZACHARY L	REIMBURSE	73.36
0000403728	11/08/2024	MORGAN, JEFFREY D	REIMBURSE	618.98
0000403729	11/08/2024	MUNHOLLAND, GENE	OFFICIAL	90.00
0000403729	11/08/2024	MUNHOLLAND, GENE	OFFICIAL	90.00
0000403730	11/08/2024	NEWELL, CORY A	REIMBURSE	88.43
0000403731	11/08/2024	NICKLAS, TODD	OFFICIAL	90.00
0000403731	11/08/2024	NICKLAS, TODD	OFFICIAL	115.00
0000403732	11/08/2024	NOEL, RODNEY	OFFICIAL	93.00
0000403733	11/08/2024	OQUINN, KATI M	REIMBURSE	39.30
0000403733	11/08/2024	OQUINN, KATI M	REIMBURSE	595.40
0000403734	11/08/2024	ORR, PATRICIA A	REIMBURSE	104.15
0000403735	11/08/2024	OVERSTREET, TREY	REIMBURSE	159.82
0000403736	11/08/2024	PERSCHALL, AMANDA L	REIMBURSE	27.33
0000403737	11/08/2024	REDICK, JASON	OFFICIAL	90.00
0000403737	11/08/2024	REDICK, JASON	OFFICIAL	90.00
0000403738	11/08/2024	RIGGS, JASON E	REIMBURSE	121.83
0000403739	11/08/2024	RIGGS, STEFANIE D	REIMBURSE	65.57
0000403740	11/08/2024	ROGERS, NATHANIEL C	REIMBURSE	150.65
0000403741	11/08/2024	STOKES, KIMBERLY A	REIMBURSE	124.32
0000403742	11/08/2024	TAKACS, KRISTA M	REIMBURSE	7.99
0000403743	11/08/2024	THORSEN, WILLIAM	REIMBURSE	240.12

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0000403744	11/08/2024	WEAVER, EVERETT	OFFICIAL	140.00
0000403745	11/08/2024	WEAVER, JARED	OFFICIAL	140.00
0000403746	11/08/2024	WEAVER, NATHAN L	REIMBURSE	85.81
0000403747	11/08/2024	WELLS, JOSH	OFFICIAL	93.00
0000403748	11/08/2024	WILLIAMS, DANA	OFFICIAL	93.00
0000403748	11/08/2024	WILLIAMS, DANA	OFFICIAL	130.00
0000403749	11/08/2024	YEVSA, CHAVA	STIPEND	650.00
0000403750	11/08/2024	YOUNG, DUSTIN	REIMBURSE	320.54
0000403751	11/08/2024	BRANCO ENTERPRISES, INC	001	210,173.00
0000403752	11/08/2024	AMAZON COM	14KN-Y7MD-JMGG	(39.30)
0000403752	11/08/2024	AMAZON COM	1CRC-3L3G-3KVM	(33.50)
0000403752	11/08/2024	AMAZON COM	1TFH-JGF1-KCPK	(13.28)
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0231	24.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0268	39.95
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0274	9.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0275	19.98
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0276	63.30
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0289	105.43
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0299	116.06
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0305	48.76
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0307	23.90
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0310	84.73
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-0315	89.98
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1137	9.69
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1149	20.13
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1152	13.97
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1153	56.44
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1158	97.27
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1159	39.04
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1160	107.04
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1161	122.69
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1180	39.03
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1186	11.26
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1189	38.65

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0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1195	379.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1200	37.94
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1203	26.29
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1206	68.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1209	77.00
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1311	254.90
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1312	166.43
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1313	262.85
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1316	7.92
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1318	258.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1319	32.14
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1320	226.47
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1321	180.57
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1322	225.59
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1324	217.04
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1330	66.95
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1331	194.80
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1332	56.55
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1333	210.31
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1334	40.88
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1335	15.84
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1340	125.76
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1341	50.07
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1342	114.53
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-1343	33.30
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3361	45.14
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3363	53.44
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3375	149.14
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3376	8.95
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3383	43.92
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3390	49.59
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3397	12.42
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3405	35.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3413	56.37

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0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3415	154.55
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3419	54.04
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-3421	130.84
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-4170	410.23
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-4199	574.10
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5146	19.68
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5162	23.05
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5164	21.87
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5165	31.26
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5167	173.69
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5169	77.84
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5172	54.95
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5173	49.97
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5174	85.31
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5175	44.57
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5176	143.97
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5216	68.48
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5257	199.98
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5267	104.88
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5269	25.98
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5271	101.03
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5279	110.00
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-5280	106.96
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6296	33.31
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6302	27.92
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6305	31.52
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6308	125.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6310	28.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6311	39.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6313	141.82
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6315	21.97
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6318	15.50
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6319	174.67
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6323	17.97

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0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6324	77.79
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6325	127.94
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-6681	59.34
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-7511	21.98
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-8140	39.43
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-8148	26.82
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-8154	154.46
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-9281	61.99
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-HOMAN	49.90
0000403752	11/08/2024	AMAZON COM	1XQ3-LMWM-YGK6-HOMAN	55.95
0000403759	11/08/2024	ANDYS 417 RESTAURANT	682	360.00
0000403760	11/08/2024	BARNES & NOBLE BOOKSTORE	1690287	541.70
0000403761	11/08/2024	BAXTER	96440966	292.00
0000403762	11/08/2024	BIMBO BAKERIES USA, INC	54115990006757	268.86
0000403762	11/08/2024	BIMBO BAKERIES USA, INC	54115990006758	318.10
0000403762	11/08/2024	BIMBO BAKERIES USA, INC	54115990006759	241.92
0000403762	11/08/2024	BIMBO BAKERIES USA, INC	54116090005084	201.60
0000403763	11/08/2024	BLUE CARDINAL CHEMICAL, LLC	15122	992.83
0000403764	11/08/2024	CAPSTONE	Q-46157	1,197.00
0000403765	11/08/2024	CAROLINA BIOLOGICAL SUPPLY	52756890 RI	49.15
0000403765	11/08/2024	CAROLINA BIOLOGICAL SUPPLY	52769410 RI	39.03
0000403765	11/08/2024	CAROLINA BIOLOGICAL SUPPLY	52769454 RI	55.66
0000403766	11/08/2024	CDW GOVERNMENT INC	AB2216R	166.46
0000403766	11/08/2024	CDW GOVERNMENT INC	AB24I1F	95.00
0000403766	11/08/2024	CDW GOVERNMENT INC	AB25G5P	311.88
0000403767	11/08/2024	CENTRAL STATES BUS SALES INC	IN636261	1,196.35
0000403767	11/08/2024	CENTRAL STATES BUS SALES INC	IN637476	411.68
0000403768	11/08/2024	CHEF WORKS, INC.	IN3328881	182.00
0000403768	11/08/2024	CHEF WORKS, INC.	IN3345883	24.12
0000403769	11/08/2024	CITY OF LEBANON	ELEC-2024-08480	785.97
0000403770	11/08/2024	CITY OF LEBANON	202410289089	13,110.55
0000403771	11/08/2024	CITY OF LEBANON CU	01-0740-00	1,350.76
0000403771	11/08/2024	CITY OF LEBANON CU	08-1520-00	4,529.40
0000403771	11/08/2024	CITY OF LEBANON CU	10-0580-15	52.39

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0000403771	11/08/2024	CITY OF LEBANON CU	10-0590-18	62.54
0000403771	11/08/2024	CITY OF LEBANON CU	11-1715-00	5,178.80
0000403771	11/08/2024	CITY OF LEBANON CU	11-1730-00	73.88
0000403771	11/08/2024	CITY OF LEBANON CU	11-1735-00	203.21
0000403771	11/08/2024	CITY OF LEBANON CU	11-1737.00	132.81
0000403771	11/08/2024	CITY OF LEBANON CU	11-1755-00	313.04
0000403771	11/08/2024	CITY OF LEBANON CU	15-1030-02	6,266.23
0000403771	11/08/2024	CITY OF LEBANON CU	19-0260-00	635.51
0000403771	11/08/2024	CITY OF LEBANON CU	19-0270-00	2,544.63
0000403771	11/08/2024	CITY OF LEBANON CU	19-0280-02	39.44
0000403771	11/08/2024	CITY OF LEBANON CU	19-0295-00	120.88
0000403771	11/08/2024	CITY OF LEBANON CU	19-0300-00	749.79
0000403771	11/08/2024	CITY OF LEBANON CU	19-0305-00	117.58
0000403771	11/08/2024	CITY OF LEBANON CU	19-0310-00	119.45
0000403771	11/08/2024	CITY OF LEBANON CU	19-0315-01	221.03
0000403771	11/08/2024	CITY OF LEBANON CU	19-0320-00	54.53
0000403771	11/08/2024	CITY OF LEBANON CU	19-0340-00	39.54
0000403771	11/08/2024	CITY OF LEBANON CU	19-0350-00	2,919.22
0000403771	11/08/2024	CITY OF LEBANON CU	19-0360-00	2,013.86
0000403771	11/08/2024	CITY OF LEBANON CU	19-0370-00	4,406.12
0000403771	11/08/2024	CITY OF LEBANON CU	19-0380-00	504.57
0000403771	11/08/2024	CITY OF LEBANON CU	19-0390-00	279.24
0000403771	11/08/2024	CITY OF LEBANON CU	19-0400-00	470.77
0000403771	11/08/2024	CITY OF LEBANON CU	19-1460-00	542.22
0000403771	11/08/2024	CITY OF LEBANON CU	19-2430-00	138.10
0000403771	11/08/2024	CITY OF LEBANON CU	20-0180-00	35.18
0000403771	11/08/2024	CITY OF LEBANON CU	22-0380-00	1,145.47
0000403771	11/08/2024	CITY OF LEBANON CU	22-0390-01	6,505.13
0000403771	11/08/2024	CITY OF LEBANON CU	23-1710-00	529.36
0000403771	11/08/2024	CITY OF LEBANON CU	23-2470-00	163.63
0000403771	11/08/2024	CITY OF LEBANON CU	27-9000-01	12,651.09
0000403771	11/08/2024	CITY OF LEBANON CU	27-9010-00	52.79
0000403774	11/08/2024	COLLEGIATE AWARDS	34284	216.82
0000403775	11/08/2024	CORNERSTONE SUBS	10/24/24	262.29

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0000403776	11/08/2024	CROW PAINT & GLASS INC	37398	115.03
0000403776	11/08/2024	CROW PAINT & GLASS INC	37427	90.14
0000403777	11/08/2024	CUSTOM MEETING PLANNERS	86258277	750.00
0000403778	11/08/2024	DISCOVERY SCHOOLS	2137	3,400.00
0000403779	11/08/2024	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	191.26
0000403780	11/08/2024	ED MORSE FORD	348119	12,826.80
0000403780	11/08/2024	ED MORSE FORD	358271	127.40
0000403781	11/08/2024	EDISON-MICROBRIC	INV-1518	1,998.00
0000403782	11/08/2024	EMPLOYEE SCREENING SERV LLC	INV135410	625.50
0000403782	11/08/2024	EMPLOYEE SCREENING SERV LLC	INV135885	216.30
0000403782	11/08/2024	EMPLOYEE SCREENING SERV LLC	INV135944	442.90
0000403783	11/08/2024	EWELL EDUCATIONAL SERV, INC.	117-19854	60.00
0000403784	11/08/2024	FARMHOUSE CUSTOM EMBROIDERY	102924	352.00
0000403785	11/08/2024	FCCLA FAMILY,CAREER & COMMUNITY	166447	300.00
0000403786	11/08/2024	FELLERS FIXTURES INC	242412	3,259.00
0000403787	11/08/2024	FLOWER BASKET	184055/1	32.00
0000403787	11/08/2024	FLOWER BASKET	185986/1	49.90
0000403787	11/08/2024	FLOWER BASKET	186075/1	47.00
0000403787	11/08/2024	FLOWER BASKET	186099/1	49.90
0000403787	11/08/2024	FLOWER BASKET	186166/1	52.00
0000403787	11/08/2024	FLOWER BASKET	186179/1	52.00
0000403788	11/08/2024	GET-ER-DUN-JON'S	1198	100.00
0000403789	11/08/2024	HAAS FACTORY OUTLET	024379	451.80
0000403790	11/08/2024	HENDERSON HEATING & COOLING	145027	2,775.00
0000403791	11/08/2024	HILAND DAIRY CO	1608058	158.46
0000403791	11/08/2024	HILAND DAIRY CO	1608168	139.06
0000403792	11/08/2024	HORSES HEALING HEARTS, LLC	17	360.00
0000403793	11/08/2024	JEFFERSON CITY SCHOOLS	11/1/24	563.18
0000403794	11/08/2024	JOKER WELDING & SUPPLY, LLC	10/29/24	229.20
0000403795	11/08/2024	KO MANUFACTURING INC	642325	1,250.56
0000403796	11/08/2024	KOHL WHOLESale	1106884	19,823.63
0000403796	11/08/2024	KOHL WHOLESale	1114276	14,283.16
0000403796	11/08/2024	KOHL WHOLESale	1114277	7,530.55
0000403796	11/08/2024	KOHL WHOLESale	1114278	8,206.17

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0000403797	11/08/2024	LACLEDE CO C-5 SCHOOL	205392	62.50
0000403798	11/08/2024	LEBANON ARBORCARE, LLC	1848	5,025.00
0000403799	11/08/2024	LEBANON R3 SCHOOL DISTRICT-GOCAPS	25-019	78,540.00
0000403800	11/08/2024	LEBANON READY MIX INC	039435	1,505.50
0000403801	11/08/2024	LIGHTBOX LEARNING, INC	203082	999.00
0000403802	11/08/2024	LOWES OF LEBANON	973884-NVWLNH	151.76
0000403802	11/08/2024	LOWES OF LEBANON	979602-NYJMEL	113.94
0000403802	11/08/2024	LOWES OF LEBANON	981349-NUOXMS	751.32
0000403802	11/08/2024	LOWES OF LEBANON	995084-NXKHDM	52.36
0000403803	11/08/2024	LUALLIN VISION/ORIENTATION/MOBILITY	OCTOBER	700.00
0000403804	11/08/2024	MARCO TECHNOLOGIES LLC	INV13139356	2,310.21
0000403805	11/08/2024	MARCO TECHNOLOGIES LLC	541215141	1,200.92
0000403806	11/08/2024	MASC	13081	172.00
0000403806	11/08/2024	MASC	567	505.00
0000403807	11/08/2024	MAZZIOS CORPORATION	11/5/24	121.13
0000403807	11/08/2024	MAZZIOS CORPORATION	11/7/24	18.98
0000403808	11/08/2024	METRO APPLIANCES AND MORE	929446	1,473.89
0000403809	11/08/2024	MICHAEL, MATT	CLOCK	80.00
0000403809	11/08/2024	MICHAEL, MATT	CLOCK	80.00
0000403810	11/08/2024	MI-KEL INDUSTRIAL SUPPLY LLC	00015953	2,232.36
0000403811	11/08/2024	MISSOURI NETWORK ALLIANCE, LLC	69833	1,535.55
0000403812	11/08/2024	MISSOURI TSA	202410291236	325.00
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	960.98
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	979.65
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	1,539.45
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	2,295.18
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	2,697.98
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	2,799.00
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	3,083.57
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	3,386.79
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	4,534.38
0000403813	11/08/2024	MO DEPT OF SOCIAL SERVICES	LTE	4,870.26
0000403814	11/08/2024	MOASSP Mo Assn of	10103	1,600.50
0000403815	11/08/2024	NEW SYSTEM, LLC	103834	112.20

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0000403816	11/08/2024	PAGE OFFICE SUPPLY	0468878-001	153.26
0000403816	11/08/2024	PAGE OFFICE SUPPLY	0469420-001	77.03
0000403817	11/08/2024	PAGE PRINTING	39141	58.00
0000403818	11/08/2024	PEARCY, STACEY	SCOREBOOK	120.00
0000403819	11/08/2024	PENMAC STAFFING SERVICES, INC.	940971	22,797.32
0000403819	11/08/2024	PENMAC STAFFING SERVICES, INC.	941430	13,134.80
0000403820	11/08/2024	PRICECUTTER	29000013019	48.53
0000403820	11/08/2024	PRICECUTTER	29000013020	17.67
0000403821	11/08/2024	REPUBLIC R-III SCHOOL	908756709	261.00
0000403822	11/08/2024	ROSEN, JENNA	SCOREBOOK	120.00
0000403823	11/08/2024	SAFETY KLEEN CORP	R003276823	133.31
0000403824	11/08/2024	SCHENDEL PEST SERVICES	550421801	50.00
0000403825	11/08/2024	SCHOLASTIC BOOK CLUBS. INC	11396462	516.88
0000403826	11/08/2024	SCHOOL LUNCH SOLUTIONS	000120736	14,904.00
0000403827	11/08/2024	SONIC RESTAURANT	102820	23.00
0000403828	11/08/2024	SPRINGFIELD GROCER CO INC	3822873	895.62
0000403828	11/08/2024	SPRINGFIELD GROCER CO INC	3825678	1,713.09
0000403829	11/08/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	17254	139,959.00
0000403830	11/08/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	LTE	637.48
0000403831	11/08/2024	STERICYCLE INC.	8008670404	26.75
0000403832	11/08/2024	TAYLOR BROTHERS DOOR LOCK, LLC	12723	895.12
0000403833	11/08/2024	TRAFERA HOLDINGS, LLC	I001167540	3,150.00
0000403834	11/08/2024	TRUCK PARTS & SUPPLY CO INC	100436	9.20
0000403835	11/08/2024	TWO GUYS MUSIC	71223	5,533.00
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138252	36.12
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138254	31.99
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138255	65.34
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138256	72.98
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138257	33.72
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138258	59.41
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138259	20.52
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138260	39.97
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138264	42.73
0000403836	11/08/2024	UNIFIRST CORPORATION	1860138271	117.76

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0000403836	11/08/2024	UNIFIRST CORPORATION	1860139868	44.49
0000403836	11/08/2024	UNIFIRST CORPORATION	1860139870	65.76
0000403837	11/08/2024	UNIVERSITY OF MINNESOTA	2130005202	315.00
0000403838	11/08/2024	VERIZON WIRELESS	9976868326	1,312.88
0000403839	11/08/2024	WILLARD QUARRIES INC	73841	739.62
0000403840	11/08/2024	WILLARD R II SCHOOL	FEE	160.00
0000403841	11/08/2024	WPS Western Psy Serv	WPS-499410	193.60
0000403842	11/08/2024	ZEVALLS, STEPHANIE	DONATION	400.00
0000403844	11/13/2024	MSU MISSOURI STATE UNIVERSITY	2024-001	50.00
0000403848	11/14/2024	BRANCO ENTERPRISES, INC	001	148,522.00
0000403848	11/14/2024	BRANCO ENTERPRISES, INC	002	55,282.00
0000403849	11/14/2024	SAPP DESIGN	24-2391	3,668.59
0000403849	11/14/2024	SAPP DESIGN	24-2392	2,299.24
0000403849	11/14/2024	SAPP DESIGN	24-2393	413,794.22
0000403849	11/14/2024	SAPP DESIGN	24-2394	3,000.00
0000403850	11/15/2024	TATER HOGS	100	273.00
0000403851	11/18/2024	AETNA	11/18/24	8,093.17
0000403851	11/18/2024	AETNA	VEN-PAY	104.43
0000403851	11/18/2024	AETNA	VEN-PAY	156.64
0000403852	11/18/2024	AFLAC	VEN-PAY	13.90
0000403852	11/18/2024	AFLAC	VEN-PAY	52.38
0000403852	11/18/2024	AFLAC	VEN-PAY	62.45
0000403852	11/18/2024	AFLAC	VEN-PAY	178.41
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	11/18/24	(92.00)
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	198.00
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,609.69
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000403853	11/18/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,312.00
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	11/18/24	210.08
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	NEG-PAY	(54.84)

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0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	NEG-PAY	(46.08)
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.50
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	360.71
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	461.99
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,117.10
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,362.61
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,472.59
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,545.52
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,576.91
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,036.79
0000403854	11/18/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	13,982.24
0000403855	11/18/2024	AMERICAN FIDELITY ASSURANCE COMPANY	11/18/24	50.00
0000403855	11/18/2024	AMERICAN FIDELITY ASSURANCE COMPANY	NEG-PAY	(50.00)
0000403855	11/18/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,258.30
0000403855	11/18/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,143.30
0000403856	11/18/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000403856	11/18/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000403856	11/18/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000403856	11/18/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000403857	11/18/2024	COMMUNITY CARES	VEN-PAY	64.00
0000403857	11/18/2024	COMMUNITY CARES	VEN-PAY	100.00
0000403858	11/18/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000403859	11/18/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000403860	11/18/2024	LEBANON ALL SPORTS	11/18/24	(42.00)
0000403860	11/18/2024	LEBANON ALL SPORTS	VEN-PAY	47.50
0000403860	11/18/2024	LEBANON ALL SPORTS	VEN-PAY	1,278.25
0000403860	11/18/2024	LEBANON ALL SPORTS	VEN-PAY	5,055.00
0000403861	11/18/2024	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000403861	11/18/2024	LEBANON COMMUNITY GOLF	VEN-PAY	505.25
0000403862	11/18/2024	LEBANON EDUCATION ASSOCIATION	VEN-PAY	100.00
0000403862	11/18/2024	LEBANON EDUCATION ASSOCIATION	VEN-PAY	2,440.00
0000403863	11/18/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56

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0000403863	11/18/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000403864	11/18/2024	LEBANON R-3	VEN-PAY	18.00
0000403865	11/18/2024	LEGAL SHIELD	VEN-PAY	22.95
0000403866	11/18/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000403866	11/18/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000403866	11/18/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	280.00
0000403866	11/18/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,624.00
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	11/18/24	5,259.94
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	NEG-PAY	(9.98)
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	(33.84)
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	62.28
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	138.70
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	317.40
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	330.39
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	376.62
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25

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0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	595.12
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	660.45
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	678.30
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	823.99
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,085.04
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,094.96
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,285.92
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,367.40
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,452.40
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,656.68
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,274.70
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,649.15
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,111.52
0000403867	11/18/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000403870	11/18/2024	MNEA	VEN-PAY	467.13
0000403871	11/18/2024	OZARKS REGIONAL YMCA	11/18/24	6.80
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	28.90
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	34.85
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	71.40
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000403871	11/18/2024	OZARKS REGIONAL YMCA	VEN-PAY	589.05
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	11/18/24	(41.63)
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(16.80)

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0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(2.25)
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	NEG-PAY	(2.25)
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.24
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.26
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	17.52
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	17.64
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.68
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	27.69
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.84
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	154.44
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	177.30
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	941.40
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	951.82
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,237.50
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,237.50
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,478.40
0000403872	11/18/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,980.11
0000403874	11/18/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	11/18/24	48,408.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	NEG-PAY	(553.00)
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00

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0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	198.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	893.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,719.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,726.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,175.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,024.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,213.00

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0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,923.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,504.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,240.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	16,596.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,286.00
0000403875	11/18/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	260,463.00
0000403878	11/21/2024	BRANCO ENTERPRISES, INC	002	130,169.00
0000403879	11/21/2024	ALLEN, DEANNA M	REIMBURSE	78.60
0000403880	11/21/2024	AMAZON COM	13JM-MRTX-171T	(35.99)
0000403880	11/21/2024	AMAZON COM	13Q4-FM64-D3WH	(38.65)
0000403880	11/21/2024	AMAZON COM	1C6D-9GDV-3YW7	(12.42)
0000403880	11/21/2024	AMAZON COM	1D9C-9CRK-C999	(42.52)
0000403880	11/21/2024	AMAZON COM	1KM6-TTVN-CPQT	(36.99)
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0299	19.00
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0305	9.90
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0320	51.11
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0324	90.63
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0330	66.24
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0331	76.41
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0332	455.94
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0340	334.45
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-0342	64.75
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1169	23.85
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1170	20.65
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1175	64.58
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1179	37.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1183	57.00
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1184	111.96
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1185	195.96
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1186	37.94
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1193	38.35

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0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1215	40.00
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1217	74.26
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1229	10.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1342	30.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1344	344.27
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1365	17.72
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1366	45.58
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1367	45.61
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1368	158.61
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1369	83.11
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1370	138.58
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1371	118.70
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1373	67.57
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1374	173.19
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1375	57.17
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1376	14.39
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1377	8.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1378	256.64
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1379	368.56
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1380	159.37
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1382	26.58
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-13898	7.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1390	5.39
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1391	815.36
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1392	147.00
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1393	134.24
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1394	103.80
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1395	175.54
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1396	159.95
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1397	95.97
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1402	65.98
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1403	534.49
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-1410	28.56
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-2014	50.97

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0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-2050	27.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3397	12.42
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3405	35.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3415	39.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3415	50.69
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3419	122.50
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3421	79.96
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3427	260.91
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3428	87.83
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-34302	187.91
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3435	49.88
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3436	98.73
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3438	9.98
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3445	219.73
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-3450	364.00
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-4199	102.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-4204	1,073.76
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-4205	69.66
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-4206	49.00
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-5180	33.58
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-5311	262.48
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-5316	120.30
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-5316	790.95
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-5317	1,014.36
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-5318	403.48
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6319	42.93
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6322	44.00
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6334	33.98
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6336	198.37
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6337	332.25
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6339	19.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6340	24.49
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6343	669.03
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6344	68.55

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0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6692	35.31
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6693	762.56
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6697	10.65
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6699	595.20
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6703	39.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-6710	148.12
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-8158	92.57
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-8159	18.95
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-9333	16.99
0000403880	11/21/2024	AMAZON COM	1MCJ-VY93-7XJ7-9344	117.36
0000403880	11/21/2024	AMAZON COM	1MQJ-7Q7K-3PMP	(77.00)
0000403880	11/21/2024	AMAZON COM	ANGIE HOMAN	17.99
0000403880	11/21/2024	AMAZON COM	HOMAN	324.11
0000403887	11/21/2024	ANDYS 417 RESTAURANT	11/19/24	24.79
0000403887	11/21/2024	ANDYS 417 RESTAURANT	684	250.00
0000403887	11/21/2024	ANDYS 417 RESTAURANT	695	550.00
0000403887	11/21/2024	ANDYS 417 RESTAURANT	696	94.25
0000403888	11/21/2024	ARCHER, NORMAN	564107	180.00
0000403889	11/21/2024	ARTS & DANCE COMPANY	56215	1,617.00
0000403890	11/21/2024	ASPEN CHEMICAL & SUPPLY	143172	365.60
0000403890	11/21/2024	ASPEN CHEMICAL & SUPPLY	143174	102.33
0000403890	11/21/2024	ASPEN CHEMICAL & SUPPLY	143176	197.16
0000403890	11/21/2024	ASPEN CHEMICAL & SUPPLY	143177	270.77
0000403890	11/21/2024	ASPEN CHEMICAL & SUPPLY	143178	384.44
0000403891	11/21/2024	ASSAULT FITNESS	INV207424	3,499.00
0000403892	11/21/2024	BECKLER, TAMMY	OFFICIAL	95.00
0000403893	11/21/2024	BENNE, MORGAN E	REIMBURSE	175.26
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54115990006811	96.34
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54115990006812	116.50
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54115990006813	141.12
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54115990006866	237.46
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54115990006867	82.96
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54115990006878	302.40
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54116090005120	134.40

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0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54116090005159	89.60
0000403894	11/21/2024	BIMBO BAKERIES USA, INC	54116290008851	342.72
0000403895	11/21/2024	BROWNFIELD, JEREMY L	REIMBURSE	224.01
0000403896	11/21/2024	BUTLER SUPPLY INC	104139329	89.14
0000403896	11/21/2024	BUTLER SUPPLY INC	15162163	1,250.00
0000403896	11/21/2024	BUTLER SUPPLY INC	15166573	(1,250.00)
0000403897	11/21/2024	CARE SALES & SERVICE	000844080000	128.75
0000403898	11/21/2024	CENTRAL STATES BUS SALES INC	IN637629	406.85
0000403898	11/21/2024	CENTRAL STATES BUS SALES INC	IN638658	104.91
0000403899	11/21/2024	CENTURY RESOURCES	50021441	1,192.46
0000403900	11/21/2024	CERTIFIED LABORATORIES	8920059	119.95
0000403901	11/21/2024	CHRISTIAN, WILL	REIMBURSE	9.59
0000403901	11/21/2024	CHRISTIAN, WILL	REIMBURSE	10.88
0000403901	11/21/2024	CHRISTIAN, WILL	REIMBURSE	415.27
0000403902	11/21/2024	CITY OF LEBANON CU	05-1450-00	2,026.13
0000403902	11/21/2024	CITY OF LEBANON CU	06-0560-01	17.00
0000403902	11/21/2024	CITY OF LEBANON CU	09-0830-01	1,349.96
0000403903	11/21/2024	COLLEGE BOARD AP	P2411747021	435.24
0000403904	11/21/2024	COLLINS, JENNIFER A	REIMBURSE	393.00
0000403905	11/21/2024	CRABTREE, KYRA R	REFUND	550.00
0000403906	11/21/2024	CRAWFORD, LISA J	REIMBURSE	162.70
0000403907	11/21/2024	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	5,734.00
0000403908	11/21/2024	DENTON, BOBBY	OFFICIAL	209.00
0000403909	11/21/2024	DUGGER, EDDIE	OFFICIAL	135.00
0000403910	11/21/2024	ED MORSE FORD	215577	86.40
0000403911	11/21/2024	EMPLOYEE SCREENING SERV LLC	INV138135	12.10
0000403912	11/21/2024	FERGUSON, LORI	OFFICIAL	230.00
0000403913	11/21/2024	FIREFLY COMPUTERS, LLC	410458-111324	1,412.47
0000403914	11/21/2024	FLINN SCIENTIFIC INC	3084401	21.27
0000403914	11/21/2024	FLINN SCIENTIFIC INC	3086637	85.39
0000403914	11/21/2024	FLINN SCIENTIFIC INC	3086717	226.78
0000403915	11/21/2024	FRANEK, KENNETH	OFFICIAL	135.00
0000403916	11/21/2024	FRAZIER, CLAYTON	OFFICIAL	128.00
0000403917	11/21/2024	FRAZIER, JOHN	OFFICIAL	105.00

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0000403917	11/21/2024	FRAZIER, JOHN	OFFICIAL	150.00
0000403918	11/21/2024	GALLAGHER, MICHAEL	OFFICIAL	119.00
0000403919	11/21/2024	GALLAMORE, LANCE	OFFICIAL	175.00
0000403920	11/21/2024	GILLAM, JESSICA	REIMBURSE	447.00
0000403921	11/21/2024	GOVERNOR`S QUARTERS	INV0197	960.00
0000403922	11/21/2024	GUILLIAMS, ANDREW	OFFICIAL	187.00
0000403923	11/21/2024	HAAS FACTORY OUTLET	024429	493.00
0000403924	11/21/2024	HAEFNER, KATHLEEN	11/7/24	1,000.00
0000403925	11/21/2024	HAGSTON, MATHEW	OFFICIAL	185.50
0000403926	11/21/2024	HANNING, DESIREE N	REIMBURSE	44.75
0000403927	11/21/2024	HART, JOSHUA	95	2,800.00
0000403928	11/21/2024	HAY, JOSH	OFFICIAL	180.50
0000403929	11/21/2024	HENDERSON HEATING & COOLING	91929	975.00
0000403930	11/21/2024	HILAND DAIRY CO	1608266	1,425.89
0000403930	11/21/2024	HILAND DAIRY CO	1608267	215.27
0000403930	11/21/2024	HILAND DAIRY CO	1608268	981.80
0000403930	11/21/2024	HILAND DAIRY CO	1608269	658.25
0000403930	11/21/2024	HILAND DAIRY CO	1608270	808.55
0000403930	11/21/2024	HILAND DAIRY CO	1608271	829.52
0000403930	11/21/2024	HILAND DAIRY CO	1608296	301.25
0000403930	11/21/2024	HILAND DAIRY CO	1608297	210.25
0000403930	11/21/2024	HILAND DAIRY CO	1608298	727.05
0000403930	11/21/2024	HILAND DAIRY CO	1608299	964.07
0000403930	11/21/2024	HILAND DAIRY CO	1608300	900.32
0000403930	11/21/2024	HILAND DAIRY CO	1608301	902.57
0000403930	11/21/2024	HILAND DAIRY CO	1608340	256.00
0000403930	11/21/2024	HILAND DAIRY CO	1608341	86.25
0000403930	11/21/2024	HILAND DAIRY CO	1608342	235.00
0000403930	11/21/2024	HILAND DAIRY CO	1608343	276.25
0000403930	11/21/2024	HILAND DAIRY CO	1608344	127.50
0000403930	11/21/2024	HILAND DAIRY CO	1608345	128.00
0000403930	11/21/2024	HILAND DAIRY CO	1608365	1,006.80
0000403930	11/21/2024	HILAND DAIRY CO	1608366	167.75
0000403930	11/21/2024	HILAND DAIRY CO	1608367	1,264.09

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0000403930	11/21/2024	HILAND DAIRY CO	1608369	838.07
0000403930	11/21/2024	HILAND DAIRY CO	1608370	1,160.50
0000403930	11/21/2024	HILAND DAIRY CO	1608371	888.32
0000403930	11/21/2024	HILAND DAIRY CO	1608391	866.84
0000403930	11/21/2024	HILAND DAIRY CO	1608392	216.52
0000403930	11/21/2024	HILAND DAIRY CO	1608393	965.57
0000403930	11/21/2024	HILAND DAIRY CO	1608394	704.55
0000403930	11/21/2024	HILAND DAIRY CO	1608395	852.30
0000403930	11/21/2024	HILAND DAIRY CO	1608396	1,047.55
0000403930	11/21/2024	HILAND DAIRY CO	1608438	295.25
0000403930	11/21/2024	HILAND DAIRY CO	1608439	85.00
0000403930	11/21/2024	HILAND DAIRY CO	1608440	170.00
0000403930	11/21/2024	HILAND DAIRY CO	1608441	402.00
0000403930	11/21/2024	HILAND DAIRY CO	1608443	234.25
0000403930	11/21/2024	HILAND DAIRY CO	1608461	953.84
0000403930	11/21/2024	HILAND DAIRY CO	1608462	147.25
0000403930	11/21/2024	HILAND DAIRY CO	1608463	1,308.59
0000403930	11/21/2024	HILAND DAIRY CO	1608465	740.25
0000403930	11/21/2024	HILAND DAIRY CO	1608466	1,243.36
0000403930	11/21/2024	HILAND DAIRY CO	1608469	836.30
0000403930	11/21/2024	HILAND DAIRY CO	2287994	199.68
0000403930	11/21/2024	HILAND DAIRY CO	2287995	307.20
0000403930	11/21/2024	HILAND DAIRY CO	2287996	199.68
0000403930	11/21/2024	HILAND DAIRY CO	2287997	64.00
0000403930	11/21/2024	HILAND DAIRY CO	9043317	127.50
0000403930	11/21/2024	HILAND DAIRY CO	9043359	454.08
0000403930	11/21/2024	HILAND DAIRY CO	9901139	391.68
0000403930	11/21/2024	HILAND DAIRY CO	9901212	59.76
0000403934	11/21/2024	IMPERIAL, LLC	I173971	100.85
0000403935	11/21/2024	JOHNSON, ABBEY	REIMBURSE	34.20
0000403936	11/21/2024	JONES, MANDY M	REIMBURSE	72.05
0000403937	11/21/2024	KELM, ANGIE	REIMBURSE	120.91
0000403937	11/21/2024	KELM, ANGIE	REIMBURSE	160.70
0000403938	11/21/2024	KOHL WHOLESale	1121334	19,754.37

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0000403938	11/21/2024	KOHL WHOLESale	1121335	7,869.19
0000403938	11/21/2024	KOHL WHOLESale	1121336	9,962.82
0000403938	11/21/2024	KOHL WHOLESale	1128384	17,065.93
0000403938	11/21/2024	KOHL WHOLESale	1128385	8,271.85
0000403938	11/21/2024	KOHL WHOLESale	1128386	8,653.87
0000403939	11/21/2024	KREV, DAVID	REIMBURSE	279.06
0000403940	11/21/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.1024.27794	66,885.00
0000403941	11/21/2024	KWASI OFORI-YEBOAH	OFFICIAL	177.00
0000403942	11/21/2024	LACLEDE COUNTY HEALTH DEPT	FEE	15.00
0000403943	11/21/2024	LEBANON HS PETTY CASH	PETTY	400.00
0000403944	11/21/2024	LEWIS, RYAN	OFFICIAL	150.00
0000403945	11/21/2024	LIGHT EXCAVATING	11/19/24	750.00
0000403946	11/21/2024	LIGHTBOX LEARNING, INC	204061	699.00
0000403947	11/21/2024	LYNCH, LARRY J.	OFFICIAL	114.00
0000403948	11/21/2024	MAPLECREST PETTY CASH	PETTY	183.00
0000403949	11/21/2024	MARCO TECHNOLOGIES LLC	INV13196166	282.35
0000403950	11/21/2024	MARSHFIELD CHOIR BOOSTER	FEE	162.00
0000403951	11/21/2024	MARSHFIELD R I SCHOOLS	FEE	160.00
0000403952	11/21/2024	MASTER TEACHER INC	116805200	37.95
0000403953	11/21/2024	MAUNE, LINDA	OFFICIAL	180.00
0000403954	11/21/2024	MAZZIOS CORPORATION	092-20241114-4	79.55
0000403954	11/21/2024	MAZZIOS CORPORATION	11/18/24	60.97
0000403955	11/21/2024	MCFEE, JOSHUA	OFFICIAL	120.00
0000403956	11/21/2024	MIKESH, TRACY	OFFICIAL	120.00
0000403957	11/21/2024	MILLER, BLAKE	OFFICIAL	170.00
0000403958	11/21/2024	MILLER, ZACHARY L	REIMBURSE	(222.70)
0000403958	11/21/2024	MILLER, ZACHARY L	REIMBURSE	222.70
0000403959	11/21/2024	MIZER, TAMMY	REIMBURSE	144.10
0000403960	11/21/2024	MO DEPT OF NATURAL RESOURCES	DPDELBD2	1,402.79
0000403961	11/21/2024	MUDGE, LAURA RENEE	REIMBURSE	78.60
0000403962	11/21/2024	NATIONAL FASTENER CORP	6318033	110.48
0000403962	11/21/2024	NATIONAL FASTENER CORP	6318592	(229.90)
0000403962	11/21/2024	NATIONAL FASTENER CORP	6323836	174.79
0000403963	11/21/2024	NATURES RAIN	38660	170.00

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0000403963	11/21/2024	NATURES RAIN	38661	170.00
0000403963	11/21/2024	NATURES RAIN	38662	170.00
0000403964	11/21/2024	NELSON, KYLE R	REIMBURSE	278.38
0000403965	11/21/2024	NIXA R II SCHOOL DISTRICT	FEE	133.00
0000403966	11/21/2024	O`S BOWS LLC	000157	44.00
0000403967	11/21/2024	ON POINT DESIGN	2065	189.00
0000403968	11/21/2024	OVERHEAD DOOR CO OF SPFD	BAR/268-809357	440.60
0000403969	11/21/2024	PAGE OFFICE SUPPLY	0469105-001	37.83
0000403969	11/21/2024	PAGE OFFICE SUPPLY	0469653-001	834.87
0000403969	11/21/2024	PAGE OFFICE SUPPLY	0469654-001	104.21
0000403969	11/21/2024	PAGE OFFICE SUPPLY	0469780-001	403.57
0000403969	11/21/2024	PAGE OFFICE SUPPLY	0469910-001	122.70
0000403970	11/21/2024	PAGE PRINTING	39158	30.00
0000403970	11/21/2024	PAGE PRINTING	39171	46.00
0000403971	11/21/2024	PARTS TOWN, LLC	2104079567	52.28
0000403972	11/21/2024	PEARSON CLINICAL ASSESSMENT	27158750	1,036.35
0000403973	11/21/2024	PENMAC STAFFING SERVICES, INC.	941902	17,992.28
0000403974	11/21/2024	PETTY CASH ADMIN	PETTY	9.68
0000403974	11/21/2024	PETTY CASH ADMIN	PETTY	18.34
0000403974	11/21/2024	PETTY CASH ADMIN	PETTY	19.36
0000403974	11/21/2024	PETTY CASH ADMIN	PETTY	19.36
0000403975	11/21/2024	PRICECUTTER	29000013009	11.17
0000403975	11/21/2024	PRICECUTTER	29000013020	122.57
0000403976	11/21/2024	QUALITY HEATING & AIR	127740	121.00
0000403977	11/21/2024	REDICK, JASON	OFFICIAL	120.00
0000403978	11/21/2024	REDICK, TONI R	REIMBURSE	157.20
0000403979	11/21/2024	RESULTS ADVERTISING	G196630	81.00
0000403979	11/21/2024	RESULTS ADVERTISING	G196672	390.00
0000403979	11/21/2024	RESULTS ADVERTISING	G197846	60.00
0000403979	11/21/2024	RESULTS ADVERTISING	G198105	1,500.00
0000403979	11/21/2024	RESULTS ADVERTISING	G198126	120.00
0000403979	11/21/2024	RESULTS ADVERTISING	G198157	2,200.00
0000403979	11/21/2024	RESULTS ADVERTISING	G198304	284.00
0000403980	11/21/2024	RICE, ALFORD L.	108	1,000.00

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0000403981	11/21/2024	RIPLEY, JOHN D	REIMBURSE	44.75
0000403982	11/21/2024	ROCKIN W FENCING	856585	150.00
0000403982	11/21/2024	ROCKIN W FENCING	856594	500.00
0000403983	11/21/2024	RODRIGUEZ, ALEX	OFFICIAL	174.00
0000403984	11/21/2024	ROGERS, NATHANIEL C	REIMBURSE	225.00
0000403985	11/21/2024	RON MILLER HARDWARE	1023514	400.00
0000403985	11/21/2024	RON MILLER HARDWARE	102353	525.00
0000403986	11/21/2024	SALOMON, RACHEL	OFFICIAL	119.00
0000403987	11/21/2024	SANTOS, LORI	4/2/24	1,083.00
0000403988	11/21/2024	SCHOLASTIC BOOK FAIRS INC	W5641745BF	2,900.98
0000403989	11/21/2024	SCMMEA	FEE	20.00
0000403990	11/21/2024	SING RENTAL	1-556474	1,120.00
0000403990	11/21/2024	SING RENTAL	1-557195	300.00
0000403991	11/21/2024	SMITH, KATLYN R	REIMBURSE	144.10
0000403992	11/21/2024	SONIC RESTAURANT	404747	24.09
0000403993	11/21/2024	SPRINGFIELD GROCER CO INC	3831425	1,834.47
0000403993	11/21/2024	SPRINGFIELD GROCER CO INC	3840347	1,978.33
0000403993	11/21/2024	SPRINGFIELD GROCER CO INC	3844244	1,099.30
0000403994	11/21/2024	ST. JOHN ENVIRONMENTAL CONSULTING	2401-002C	2,520.00
0000403995	11/21/2024	SWIHART, SAMUEL	OFFICIAL	126.00
0000404012	11/21/2024	TALBOTT, RYAN	REIMBURSE	53.29
0000404013	11/21/2024	THE ARC OF THE OZARKS	25OCT1002	7,200.00
0000404014	11/21/2024	THE NEW TERRITORY MAGAZINE	240902V2	6,000.00
0000404015	11/21/2024	TOUCHPOINT INDUSTRIES, LLC	164408	283.00
0000404016	11/21/2024	TRIUMPH AWARDS & SIGNS	5468	47.00
0000404016	11/21/2024	TRIUMPH AWARDS & SIGNS	5496	64.00
0000404016	11/21/2024	TRIUMPH AWARDS & SIGNS	5500	47.00
0000404016	11/21/2024	TRIUMPH AWARDS & SIGNS	5518	15.00
0000404016	11/21/2024	TRIUMPH AWARDS & SIGNS	5520	55.27
0000404016	11/21/2024	TRIUMPH AWARDS & SIGNS	5523	63.68
0000404016	11/21/2024	TRIUMPH AWARDS & SIGNS	5529	2,096.85
0000404017	11/21/2024	TROPHY SHOP	450	640.00
0000404017	11/21/2024	TROPHY SHOP	452	20.00
0000404017	11/21/2024	TROPHY SHOP	453	146.00

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0000404017	11/21/2024	TROPHY SHOP	454	104.00
0000404018	11/21/2024	TRUCK PARTS & SUPPLY CO INC	100499	94.42
0000404019	11/21/2024	TUDOR, ERIC D.	11/18/24	500.00
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141384	36.12
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141386	31.98
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141387	69.24
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141388	91.64
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141389	33.72
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141390	59.41
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141391	20.52
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141392	39.97
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141396	42.73
0000404020	11/21/2024	UNIFIRST CORPORATION	1860141403	117.76
0000404020	11/21/2024	UNIFIRST CORPORATION	1860143207	62.92
0000404021	11/21/2024	UPS STORE	11/5/24	193.37
0000404021	11/21/2024	UPS STORE	11/5/24	209.95
0000404022	11/21/2024	WALDEN, AMOS	OFFICIAL	180.00
0000404023	11/21/2024	WHITE, GREGORY A	REIMBURSE	527.28
0000404024	11/21/2024	WHITE, KISHA R	REIMBURSE	146.72
0000404025	11/21/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9546741.002	335.00
0000404025	11/21/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9619366.002	7.94
0000404025	11/21/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9621482.002	60.00
0000404026	11/21/2024	WILKERSON, NATHAN J	REIMBURSE	53.42
0000404027	11/21/2024	WILLARD QUARRIES INC	73088	31.07
0000404028	11/21/2024	FACTORY CONNECTIONS	11/21/24	3,687.94
0000404031	11/21/2024	WALMART SUPERCENTER	11/21/24	191.46
0000404031	11/21/2024	WALMART SUPERCENTER	11/21/24	1,309.37
0000404031	11/21/2024	WALMART SUPERCENTER	11/21/24	1,445.47
0000404031	11/21/2024	WALMART SUPERCENTER	11/21/24	1,496.85
0000404031	11/21/2024	WALMART SUPERCENTER	11/21/24	1,515.56
0000404031	11/21/2024	WALMART SUPERCENTER	11/21/24	1,722.26
0000404032	11/22/2024	WHITE, GREGORY A	REIMBURSE	192.13
0000404033	11/22/2024	PLUMMER, TINA	11/8/24	17,500.00
0000404034	11/22/2024	THE EDUCATION COLLABORATIVE, LLC	11/8/24	17,500.00

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0000404035	11/22/2024	SCHRAGE, HOLLY D	REIMBURSE	784.69
0000404036	11/22/2024	MILLER, ZACHARY L	REIMBURSE	222.70
VPA000379	11/14/2024	AIRGAS MID AMERICA INC	9155142460	410.00
VPA000379	11/14/2024	ATLAS SECURITY SERVICE INC	311467	225.00
VPA000379	11/14/2024	BRIGHTSPEED	419641079	762.91
VPA000379	11/14/2024	BSN SPORTS	926676398	3,434.60
VPA000379	11/14/2024	BSN SPORTS	927467394	6,183.25
VPA000379	11/14/2024	CENTURYLINK PHONE SERVICE	708496360	3,964.15
VPA000379	11/14/2024	EDCOUNSEL LLC	20908	3,462.00
VPA000379	11/14/2024	FARMERS PRODUCE EXCHANGE	1914335	37.16
VPA000379	11/14/2024	FIDELITY BROADCASTING INC	317668	145.23
VPA000379	11/14/2024	HILLYARD FLOOR CARE SUPPLY	605640885	400.60
VPA000379	11/14/2024	MARK STEELE COMMUNICATIONS	11109	862.95
VPA000379	11/14/2024	MARK STEELE COMMUNICATIONS	11153	1,450.00
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016607:01	2,140.00
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107016991:01	2,460.00
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017051:01	45.54
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017141:02	169.71
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017171:01	612.12
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017345:01	(103.13)
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017372:01	23.25
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017372:02	59.37
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017404:01	302.41
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017467:01	97.23
VPA000379	11/14/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017574:01	2,748.25
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-139694	1.51
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-140754	125.80
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-140806	293.60
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-141620	167.80
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-142750	36.98
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-142866	23.40
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-143160	14.99
VPA000379	11/14/2024	OREILLY AUTOMOTIVE INC	4069-143372	33.48
VPA000379	11/14/2024	OZARK MOUNTAIN ENERGY	INV1312826	18,211.42

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VPA000379	11/14/2024	PEPPER & SON, INC	366915737	55.00
VPA000379	11/14/2024	PITNEY BOWES INC	1026316189	174.29
VPA000379	11/14/2024	SCHOOL SPECIALTY, LLC	208134645292	73.04
VPA000379	11/14/2024	SCHOOL SPECIALTY, LLC	308104582649	48.70
VPA000379	11/14/2024	SCHOOL SPECIALTY, LLC	308104637825	579.72
VPA000379	11/14/2024	T H ROGERS LUMBER CO	696928	14.59
VPA000379	11/14/2024	T H ROGERS LUMBER CO	696990	0.99
VPA000379	11/14/2024	T H ROGERS LUMBER CO	697107	1,138.60
VPA000379	11/14/2024	T H ROGERS LUMBER CO	697139	13.99
VPA000379	11/14/2024	T H ROGERS LUMBER CO	697176	197.87
VPA000379	11/14/2024	US CELLULAR	0684764633	564.80
VPA000379	11/14/2024	US CELLULAR	0685612470	126.72
VPA000379	11/14/2024	US CELLULAR	0686230918	420.96
VPA000379	11/14/2024	WCA WASTE CORPORATION	AN0001948756	4,653.99
VPA000382	11/30/2024	AIRGAS MID AMERICA INC	9155306118	550.95
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414498	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414499	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414500	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414501	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414502	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414503	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414504	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414505	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414506	479.40
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	414507	1,078.65
VPA000382	11/30/2024	ATLAS SECURITY SERVICE INC	CREDIT	(17.37)
VPA000382	11/30/2024	BOUND TO STAY BOUND BOOKS	231285	141.53
VPA000382	11/30/2024	EDCOUNSEL LLC	20950	4,297.00
VPA000382	11/30/2024	FARMERS PRODUCE EXCHANGE	1916312	15.87
VPA000382	11/30/2024	FARMERS PRODUCE EXCHANGE	1918285	9.75
VPA000382	11/30/2024	FOLLETT CONTENT SOLUTION, LLC	24 46099 44361 1	1,108.99
VPA000382	11/30/2024	FOLLETT CONTENT SOLUTION, LLC	24 46099 44361A 1	746.44
VPA000382	11/30/2024	FOLLETT CONTENT SOLUTION, LLC	444361F	29.40
VPA000382	11/30/2024	HARRY COOPER SUPPLY	S4930099.001	41.40

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VPA000382	11/30/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	177.51
VPA000382	11/30/2024	MARK STEELE COMMUNICATIONS	11177	3,657.00
VPA000382	11/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017440:01	1,106.90
VPA000382	11/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017680:01	201.60
VPA000382	11/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017680:02	158.44
VPA000382	11/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017721:01	233.40
VPA000382	11/30/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107017824:01	204.46
VPA000382	11/30/2024	MORGAN MUSIC SERVICE INC	156728	131.85
VPA000382	11/30/2024	MSBA MO SCHL BOARD ASSOC	INV-31548-H3H6Z	26,667.71
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-142897	13.60
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-144409	8.71
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-144465	30.98
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-144517	12.30
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-144520	35.99
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-144663	18.98
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-144732	52.50
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-145458	137.43
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4069-146195	28.74
VPA000382	11/30/2024	OREILLY AUTOMOTIVE INC	4349-446997	151.79
VPA000382	11/30/2024	PEPPER & SON, INC	366798938	65.16
VPA000382	11/30/2024	PEPPER & SON, INC	366799602	158.00
VPA000382	11/30/2024	PERMA-BOUND INC	1996466-05	16.20
VPA000382	11/30/2024	PERMA-BOUND INC	1996466-06	40.83
VPA000382	11/30/2024	PIONEER VALLEY	I272822	80.00
VPA000382	11/30/2024	T H ROGERS LUMBER CO	697023	15.16
VPA000382	11/30/2024	T H ROGERS LUMBER CO	697130	6.49
VPA000382	11/30/2024	T H ROGERS LUMBER CO	697154	14.74
VPA000382	11/30/2024	T H ROGERS LUMBER CO	697158	22.97
VPA000382	11/30/2024	T H ROGERS LUMBER CO	697271	22.99
VPA000382	11/30/2024	T H ROGERS LUMBER CO	697296	1.99
VPA000382	11/30/2024	T H ROGERS LUMBER CO	697316	41.97
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	0000616590	126.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	000268	140.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	000579853	717.00

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	000622	157.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	000625	36.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	003000637	77.25
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	003006839	15.45
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	02272858	33.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	03323767	1,089.63
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	03323769	399.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	03323771	399.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	03323772	399.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	03325453	19.98
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	04341-74495888	119.40
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	0469244-001	29.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/23/24	52.17
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/24/24	46.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/24/24	145.43
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/24/24	184.96
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/25/24	9.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/25/24	50.62
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/25/24	370.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/26/24	7.13
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/26/24	18.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/26/24	34.90
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/26/24	210.60
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/26/24	1,280.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	20.28
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	24.03
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	36.56
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	46.07
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	59.51
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	69.98
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	106.38
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/28/24	110.10
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	2.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	10.20

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	29.01
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	48.55
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	51.84
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	55.89
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	70.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	73.26
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	120.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	149.16
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	195.20
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	576.46
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/29/24	1,879.19
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	13.20
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	47.93
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	53.25
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	107.17
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	121.55
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	137.80
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	157.60
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	191.30
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	200.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	250.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	253.25
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	366.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	383.35
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/30/24	2,064.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	13.96
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	15.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	31.22
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	40.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	43.72
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	75.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	88.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	117.08
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	119.00

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	153.06
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	155.49
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10/31/24	174.42
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	10043	150.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	101CE2BF-0004	799.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	104125114	649.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	109344754	205.18
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	109344754	236.88
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	109344754	271.60
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	109344754	2,278.54
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/01/24	14.52
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/01/24	38.07
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/01/24	39.77
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/01/24	72.76
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/01/24	152.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/01/24	334.42
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/01/24	3,558.82
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/02/24	23.86
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/04/24	150.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/1/24	11.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/1/24	114.75
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/1/24	125.52
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/10/24	670.54
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	6.45
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	9.88
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	39.90
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	96.52
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	103.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	113.82
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	113.82
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	173.12
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/11/24	337.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/12/24	13.16
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/12/24	45.07

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/12/24	79.37
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/12/24	345.75
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	12.96
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	14.52
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	16.66
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	33.08
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	36.65
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	42.70
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	60.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	77.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	102.22
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	124.34
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/13/24	200.30
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	18.75
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	26.23
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	30.48
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	50.22
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	56.82
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	79.08
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	106.05
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	122.86
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	272.22
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	307.70
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/14/24	600.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	0.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	7.63
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	18.37
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	19.44
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	22.69
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	54.24
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	80.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	116.58
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	132.80
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/15/24	1,904.86

LEBANON R3 SCHOOL DISTRICT
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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/16/24	21.96
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/16/24	1,707.64
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/17/24	39.56
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/17/24	59.07
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/17/24	216.36
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	2.03
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	42.27
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	45.68
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	52.26
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	56.20
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	110.29
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	117.20
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	127.24
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	159.39
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	176.97
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	219.98
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	466.46
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	474.27
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/18/24	701.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	(95.55)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	5.67
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	10.44
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	13.96
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	16.58
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	26.26
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	36.74
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	42.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	50.40
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	65.10
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	89.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	90.14
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	94.10
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	95.55
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	115.33

LEBANON R3 SCHOOL DISTRICT
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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	124.91
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	142.49
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	153.61
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	168.15
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/19/24	203.37
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	5.21
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	8.94
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	9.26
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	16.82
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	17.90
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	19.64
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	30.33
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	32.94
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	33.62
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	37.61
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	46.89
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	57.59
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	210.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	329.77
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	402.89
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/20/24	990.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	9.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	15.56
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	23.71
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	69.87
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	79.80
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	88.19
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	102.71
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	198.91
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	875.77
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	940.05
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	943.49
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	943.61
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	982.50

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	1,000.10
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	1,018.01
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	1,042.64
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	1,153.22
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/21/24	1,242.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/22/24	12.03
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/22/24	18.65
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/22/24	24.96
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/22/24	59.71
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/22/24	98.70
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/23/24	450.73
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/3/24	35.34
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/3/24	257.92
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/3/24	497.33
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/4/24	21.09
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/4/24	31.45
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/4/24	44.16
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/4/24	58.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/4/24	128.61
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	11.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	15.82
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	17.66
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	35.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	44.87
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	56.18
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	88.43
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	104.51
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/5/24	316.74
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/6/24	12.22
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/6/24	52.62
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/6/24	57.12
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/6/24	157.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/6/24	682.79
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/7/24	21.16

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/7/24	30.78
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/7/24	76.64
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/7/24	94.55
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/7/24	97.30
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/7/24	600.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/8/24	14.76
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/8/24	25.41
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/8/24	56.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/8/24	95.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/8/24	133.81
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/8/24	150.54
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/8/24	465.69
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/9/24	176.28
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	11/9/24	326.24
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	117727	52.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	117884	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	117891	128.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	117905	16.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	117909	24.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	117934	124.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	118154	12.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	118185	34.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	118295	10.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	118316	12.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	118467	16.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	118472	104.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	118493	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1230-3706	499.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	124430044230	627.10
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1259794	225.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1259802	225.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	13373	35.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	134152	103.75
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	134152	120.79

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	134153	103.75
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	134153	120.79
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1348-0468	216.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	141263183190326	19.56
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	141263183190326	167.67
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1-557105	165.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1621890	115.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	162486	355.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1635932	223.42
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	169472	199.97
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	169475	199.97
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1719581452989	1,080.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	17552	50.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1764	225.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	177345	30.91
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	177483	50.91
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1842172	26.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	186427/1	45.37
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	1954128	132.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	207573	53.13
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	2195-23	141.14
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	2195-26	72.71
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	2195-30	32.66
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	2251	6,195.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	22635543466	360.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	22709917845	842.61
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	231161 02	64.18
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	231953 01	80.32
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	231962 01	58.20
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	231963 01	137.04
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	232320 01	6.56
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	232397 01	10.97
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	232402 01	2,406.48
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	232633 01	119.39

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	23264559	263.33
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	237070	44.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	241030-34243	75.96
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	2585	122.82
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	262350-2	127.88
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	281557372	100.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	295383	22.63
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	30109	79.87
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3034431354	180.25
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3063136	907.63
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3065761	47.63
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3070988	91.23
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3093724	49.17
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3100483	352.60
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3119084	192.94
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	31214112	349.87
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	3127524	91.15
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	31883493E	(665.07)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	32599	51.01
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	332456132	50.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	34D71291-0001	72.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	366915693	479.84
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	366916078	299.90
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	366961721	919.80
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	43415275-0004	799.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	4349-448027	9.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	4422088	95.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	443993	950.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	44861729	117.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	4871	1,658.59
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	5008	878.46
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	503444	152.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	55944	186.35
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	5646625	1,675.50

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	5930055	489.49
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	595441	304.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	595442	304.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	595443	304.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	595444	304.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	64310	257.92
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	64321	257.92
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	64323	257.92
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	6581-49	66.08
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	665395	874.65
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	69385	1,579.71
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	7000100313	21.04
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	7001532880	844.89
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	73272	117.52
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	734072503	29.98
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	734072503	118.16
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	737584 A	166.52
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	737584 A	333.04
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	737585 A	333.04
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	74075	115.46
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	74079	(115.46)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	74083	106.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	74543	102.41
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	772884	10.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	78738	35.88
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	81452	58.28
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	87571	81.80
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	885548	1,050.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	886828	700.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	89142EE022204	126.78
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	90049	117.15
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	917378677	294.86
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	917378678	316.74
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	917378679	316.74

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	917378684	316.74
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	9253	116.07
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	927027	345.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	927170	337.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	927171	337.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	9467	119.90
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	959259916	145.43
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	959259957	145.43
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	BAGBY	33.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	C4AD548F-0003	590.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	CBINV439437	239.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	CRISPIN	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	CRISPIN	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	CRISPIN	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	CRISPIN	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	CRISPIN	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	DUNLAP	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	DUNLAP	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	DUNLAP	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	DUNLAP	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	FFF5169F-0001	59.88
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	FS241105396991	38.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	G197645	288.65
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	G197648	595.20
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	G197897	566.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	G198013	732.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	G198015	191.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	G198132	561.49
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	G198213	1,396.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	HC04776462	49.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	HC05878006	49.95
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	HENDRIX	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	HENDRIX	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	HENDRIX	22.00

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	HENDRIX	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	HENDRIX	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	INV44163	13,701.45
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	M83148	58.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	M83148	117.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	M83148	117.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	M83148	176.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	M83150	468.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	MARTINEZ	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	MARTINEZ	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	MARTINEZ	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	MARTINEZ	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	N11768	262.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	N25404	230.72
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	OR443252	239.23
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PAVAO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PAVAO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PAVAO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PAVAO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PAVAO	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PIERCY	10.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PIERCY	32.50
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	PIERCY	66.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	POPES	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	POPES	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	POPES	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	POPES	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	POPES	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(350.00)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(118.66)

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(78.82)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(54.60)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(26.40)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(26.40)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(14.12)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(14.12)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(13.20)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(8.25)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.57)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.49)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.46)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.26)
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	RENEWAL	2,700.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	ROW1730467109	2,000.11
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9546741.002	335.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9597025.002	156.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9601953.003	460.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9611263.002	100.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9616302.002	89.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9619366.002	7.94
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9619436.002	320.62
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9621482.002	60.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9630264.002	23.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9632213.002	33.69
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9641172.002	77.77
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9655657.002	149.51
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	S9666752.002	66.25
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	SAPORITO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	SAPORITO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	SAPORITO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	SAPORITO	22.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	SAPORITO	32.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	SO16350	50.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	US-24583	2,249.00

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VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	US-24597	2,249.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	WC-7598	275.00
VPA000386	11/30/2024	CAPITAL ONE CARD SERVICES	WGSO0008568	88.30