

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002056	12/13/2024	MISSOURI DIRECTOR OF REVENUE	12/12/24	0.50
0000002056	12/13/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	305.00
0000002057	12/13/2024	US DEPT OF TREASURY	VEN-PAY	154.00
0000002057	12/13/2024	US DEPT OF TREASURY	VEN-PAY	325.88
0000002058	12/17/2024	PSRS	VEN-PAY	3,666.14
0000007093	12/06/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007094	12/06/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007095	12/06/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007096	12/06/2024	REDI	474691	300.00
0000007096	12/06/2024	REDI	6	3,750.00
0000007097	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007097	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007097	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007098	12/13/2024	LEBANON ALL SPORTS	VEN-PAY	18.00
0000007099	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007099	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007099	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007100	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007100	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007100	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007100	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007100	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007100	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007101	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007101	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007101	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000007102	12/19/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007103	12/19/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007103	12/19/2024	LIGHT, SARA D	REIMBURSE	254.80
0000007104	12/19/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000121524	12/13/2024	MISSOURI DIRECTOR OF REVENUE	12/12/24	0.50
0000121524	12/13/2024	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(58.00)
0000121524	12/13/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,803.00

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0000121524	12/13/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	51,244.00
0000121525	12/13/2024	US DEPT OF TREASURY	NEG-PAY	(371.88)
0000121525	12/13/2024	US DEPT OF TREASURY	NEG-PAY	(86.98)
0000121525	12/13/2024	US DEPT OF TREASURY	NEG-PAY	(30.62)
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	3,860.42
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	9,666.86
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	17,223.58
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	26,548.08
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	36,084.12
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	42,409.54
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	118,949.80
0000121525	12/13/2024	US DEPT OF TREASURY	VEN-PAY	126,271.42
0000121526	12/13/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000121526	12/13/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000121526	12/13/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000121526	12/13/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000121527	12/13/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000121527	12/13/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000121528	12/17/2024	PEERS Public Education Employee	VEN-PAY	21,726.92
0000121528	12/17/2024	PEERS Public Education Employee	VEN-PAY	144,950.24
0000121529	12/17/2024	PSRS	VEN-PAY	104,271.74
0000121529	12/17/2024	PSRS	VEN-PAY	481,781.14
0000123124	12/31/2024	LEBANON R3 SCHOOLS	12/31/2024	570.75
0000123124	12/31/2024	US DEPT OF TREASURY	VEN-PAY	23.20
0000404062	12/06/2024	GERKEN ENVIRONMENTAL ENT., INC.	7998	3,000.00
0000404063	12/06/2024	QUALITY FIRE EXTINGUISHER CO LLC	008908	12,045.00
0000404064	12/06/2024	SAPP DESIGN	24-2437	1,814.47
0000404064	12/06/2024	SAPP DESIGN	24-2438	2,204.12
0000404064	12/06/2024	SAPP DESIGN	24-2439	301,775.53
0000404064	12/06/2024	SAPP DESIGN	24-2441	30,750.00
0000404065	12/06/2024	AKIN, DEANNA N	MEALS	30.00
0000404066	12/06/2024	ALLEN, JOEL D	MEALS	15.00
0000404067	12/06/2024	BARTLETT, BRYAN	MEALS	10.00
0000404068	12/06/2024	BRAKE, WILLIAM C	MEALS	35.00

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0000404069	12/06/2024	BUCKLEY, DAVID G	MEALS	20.00
0000404070	12/06/2024	DELLY, JUSTIN M	MEALS	40.00
0000404071	12/06/2024	FUHRER, KENNETH E	MEALS	55.00
0000404072	12/06/2024	GOSLIN, TIMOTHY E	MEALS	10.00
0000404073	12/06/2024	GRADY, MARY A	MEALS	25.00
0000404074	12/06/2024	GRIFFIN, JOHN J	MEALS	35.00
0000404075	12/06/2024	MILLER, NATHAN J	MEALS	40.00
0000404076	12/06/2024	MITCHELL, AMANDA J	MEALS	20.00
0000404077	12/06/2024	MOSLEY, RAMONA S	MEALS	40.00
0000404078	12/06/2024	MUNHOLLAND, DEANIE W	MEALS	25.00
0000404079	12/06/2024	PLUMMER, ALECIA M	MEALS	55.00
0000404080	12/06/2024	SHAFFER, AMBRY N	MEALS	25.00
0000404081	12/06/2024	SLAVENS, BRITNI J	MEALS	20.00
0000404082	12/06/2024	STEINBACH, TIMOTHY E	MEALS	10.00
0000404083	12/06/2024	STOWE, NICOLE A	MEALS	40.00
0000404084	12/06/2024	THOMAS, JOHN C	MEALS	10.00
0000404085	12/06/2024	TRUDE, SUZANNE M	MEALS	55.00
0000404086	12/06/2024	WATTS, DAKOTA J	MEALS	35.00
0000404087	12/06/2024	ALLEN, DEANNA M	REIMBURSE	157.20
0000404088	12/06/2024	BATEMAN, LARRY	OFFICIAL	155.00
0000404089	12/06/2024	BATES, DENVER	OFFICIAL	175.00
0000404089	12/06/2024	BATES, DENVER	OFFICIAL	215.00
0000404090	12/06/2024	BROWN, DANA	OFFICIAL	155.00
0000404091	12/06/2024	CARVER, JASON	OFFICIAL	322.00
0000404092	12/06/2024	COBB, RODNEY	OFFICIAL	120.00
0000404092	12/06/2024	COBB, RODNEY	OFFICIAL	160.00
0000404093	12/06/2024	COLEMAN, CHAD	OFFICIAL	114.00
0000404093	12/06/2024	COLEMAN, CHAD	OFFICIAL	189.00
0000404094	12/06/2024	COLLISON, KAELIN B	REIMBURSE	32.55
0000404095	12/06/2024	COPLING, KARA L	REIMBURSE	51.25
0000404095	12/06/2024	COPLING, KARA L	REIMBURSE	323.00
0000404096	12/06/2024	DARNELL, LINDSAY J	REIMBURSE	664.17
0000404097	12/06/2024	FOWLER, ROSALIE	REIMBURSE	72.38
0000404098	12/06/2024	GAINES, BRITTANY R	REIMBURSE	188.64

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0000404099	12/06/2024	GUNTER, DAVID	OFFICIAL	155.00
0000404100	12/06/2024	HENDRIX, LESLI	REIMBURSE	28.51
0000404100	12/06/2024	HENDRIX, LESLI	REIMBURSE	41.36
0000404101	12/06/2024	HUDSON, CHRISTIE	REIMBURSE	77.42
0000404102	12/06/2024	HURST, GARY	OFFICIAL	95.00
0000404103	12/06/2024	JERNIGAN, JAMES MATTHEW	REIMBURSE	197.18
0000404104	12/06/2024	JORDAN, PAMELA F	REIMBURSE	255.58
0000404105	12/06/2024	KEERAN, KALEB	OFFICIAL	160.00
0000404106	12/06/2024	LEBANON BAND PARENTS, INC	000146	350.00
0000404107	12/06/2024	LUTTREL, JOSH	OFFICIAL	95.00
0000404108	12/06/2024	MASSEY, RACHEL G	REIMBURSE	98.61
0000404109	12/06/2024	MATHIS, CASSANDRA L	REIMBURSE	59.54
0000404110	12/06/2024	MCGINNIS, GARY	OFFICIAL	190.00
0000404111	12/06/2024	MCMAHON, STEPHANIE	REIMBURSE	107.17
0000404112	12/06/2024	MCSORLEY, KIMBERLY A	REIMBURSE	159.45
0000404113	12/06/2024	MILLER, JESSE	OFFICIAL	140.00
0000404113	12/06/2024	MILLER, JESSE	OFFICIAL	175.00
0000404114	12/06/2024	MITSCHELE, DEBORLEE M	REIMBURSE	69.31
0000404115	12/06/2024	MOORE, ERNIE	OFFICIAL	20.00
0000404116	12/06/2024	MORRIS, GUNNER	OFFICIAL	120.00
0000404117	12/06/2024	MOWERY, MELANIE NICOLE	REIMBURSE	76.11
0000404117	12/06/2024	MOWERY, MELANIE NICOLE	REIMBURSE	89.34
0000404117	12/06/2024	MOWERY, MELANIE NICOLE	REIMBURSE	182.71
0000404118	12/06/2024	NEWELL, CORY A	REIMBURSE	67.47
0000404119	12/06/2024	ORR, PATRICIA A	REIMBURSE	87.64
0000404120	12/06/2024	PERSCHALL, AMANDA L	REIMBURSE	40.99
0000404121	12/06/2024	RIDDLE, COURTNEY	OFFICIAL	202.50
0000404122	12/06/2024	RIGGS, JASON E	REIMBURSE	184.71
0000404123	12/06/2024	ROGERS, MIKE	OFFICIAL	438.00
0000404124	12/06/2024	ROGERS, SCOTT	OFFICIAL	423.00
0000404125	12/06/2024	SHOEMAKER, DANIELLE	REIMBURSE	157.20
0000404126	12/06/2024	SMITH, JEFF	OFFICIAL	87.00
0000404127	12/06/2024	SPROAT, PATRICIA JO	REIMBURSE	207.52
0000404128	12/06/2024	STOKES, KIMBERLY A	REIMBURSE	135.98

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0000404129	12/06/2024	SWENO, BRYON	0088	5,000.00
0000404130	12/06/2024	TAKACS, KRISTA M	REIMBURSE	56.59
0000404131	12/06/2024	TAYLOR, SCOTT	OFFICIAL	438.00
0000404132	12/06/2024	THORSEN, WILLIAM	REIMBURSE	193.68
0000404133	12/06/2024	WAPP, JAYMES R	REIMBURSE	229.25
0000404134	12/06/2024	ACT PLAN PROGRAM SERVICES	30885	5,044.00
0000404135	12/06/2024	ANDYS 417 RESTAURANT	671	550.00
0000404135	12/06/2024	ANDYS 417 RESTAURANT	9407-50	126.11
0000404136	12/06/2024	ATR LIGHTING	3709601-IN	301.50
0000404137	12/06/2024	BIMBO BAKERIES USA, INC	54115990006961	246.88
0000404137	12/06/2024	BIMBO BAKERIES USA, INC	54115990006962	425.68
0000404137	12/06/2024	BIMBO BAKERIES USA, INC	54115990006963	380.80
0000404137	12/06/2024	BIMBO BAKERIES USA, INC	54116290009014	332.64
0000404138	12/06/2024	BOUNCE ATHLETICS, INC	7697	987.00
0000404139	12/06/2024	BREAKOUT, INC.	55888	99.00
0000404140	12/06/2024	BUTLER SUPPLY INC	15186191	89.14
0000404141	12/06/2024	CARE SALES & SERVICE	000845930000	12,145.00
0000404142	12/06/2024	CENTRAL STATES BUS SALES INC	IN639325	138.57
0000404142	12/06/2024	CENTRAL STATES BUS SALES INC	IN640205	84.73
0000404143	12/06/2024	CITY OF LEBANON	202411219464A	13,293.45
0000404143	12/06/2024	CITY OF LEBANON	RENEWAL	50.00
0000404144	12/06/2024	CITY OF LEBANON CU	08-1520-00	4,014.31
0000404144	12/06/2024	CITY OF LEBANON CU	11-1715-00	4,260.16
0000404144	12/06/2024	CITY OF LEBANON CU	11-1730-00	71.04
0000404144	12/06/2024	CITY OF LEBANON CU	11-1735-00	145.58
0000404144	12/06/2024	CITY OF LEBANON CU	11-1737-00	132.38
0000404144	12/06/2024	CITY OF LEBANON CU	11-1755-00	290.35
0000404144	12/06/2024	CITY OF LEBANON CU	15-1030-02	5,752.80
0000404144	12/06/2024	CITY OF LEBANON CU	23-1710-00	378.76
0000404144	12/06/2024	CITY OF LEBANON CU	23-2470-00	117.34
0000404144	12/06/2024	CITY OF LEBANON CU	27-9000-01	11,876.12
0000404144	12/06/2024	CITY OF LEBANON CU	27-9010-00	52.79
0000404145	12/06/2024	COMPASS THERAPY SOLUTIONS	1378	2,931.72
0000404146	12/06/2024	COMPUTER INFORMATION CONCEPTS, INC	PSI39392	98,139.00

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0000404147	12/06/2024	DALLAS CO R1 SCHLS	HSXC240001	150.00
0000404148	12/06/2024	DIGITAL SILVER	333 13	613.00
0000404149	12/06/2024	EARP FILTRATION	10988	4,341.09
0000404150	12/06/2024	EMPIRE PRINTING	57859	1,027.65
0000404151	12/06/2024	EMPLOYEE SCREENING SERV LLC	INV138352	978.30
0000404151	12/06/2024	EMPLOYEE SCREENING SERV LLC	INV138477	413.20
0000404152	12/06/2024	ENOS, SARA	REFUND	92.90
0000404153	12/06/2024	FISHER, MELISSA J	REIMBURSE	131.52
0000404154	12/06/2024	FLINN SCIENTIFIC INC	3084401	5.00
0000404155	12/06/2024	FLOWER BASKET	186546/1	39.90
0000404156	12/06/2024	FOHN'S FURNITURE & LAWN LLC	19012	95.20
0000404157	12/06/2024	GARTON, JANETTA L.	120124S	1,500.00
0000404158	12/06/2024	GASCONADE C-4	12/4/24	2,093.00
0000404159	12/06/2024	GET-ER-DUN-JON'S	1262	100.00
0000404160	12/06/2024	GOZA, JOAN	080928	163.00
0000404161	12/06/2024	GREENWOOD HIGH SCHOOL	PASSES	350.00
0000404162	12/06/2024	HAWKINS, JUSTIN	REFUND	246.45
0000404163	12/06/2024	HERITAGE PETROLEUM, LLC	1135025	18,599.10
0000404164	12/06/2024	HERMITAGE R-4 SCHOOLS	12/4/24	250.00
0000404165	12/06/2024	HILAND DAIRY CO	1608346	138.43
0000404165	12/06/2024	HILAND DAIRY CO	1608467	115.36
0000404166	12/06/2024	KOHL WHOLESale	1092566	(86.40)
0000404166	12/06/2024	KOHL WHOLESale	1121334	(31.36)
0000404166	12/06/2024	KOHL WHOLESale	1140694	118.79
0000404166	12/06/2024	KOHL WHOLESale	1140695	1,415.92
0000404166	12/06/2024	KOHL WHOLESale	1140696	43.60
0000404166	12/06/2024	KOHL WHOLESale	1140697	11,814.07
0000404166	12/06/2024	KOHL WHOLESale	1140698	7,208.12
0000404166	12/06/2024	KOHL WHOLESale	1140699	7,945.19
0000404167	12/06/2024	LAF	CLASS OF 1964	1,650.00
0000404168	12/06/2024	LEBANON DOWNTOWN OPTIMIST	10/30/24	107.00
0000404169	12/06/2024	LEBANON READY MIX INC	039861	1,858.50
0000404170	12/06/2024	LESSONPIX, INC	11248	324.00
0000404171	12/06/2024	LOWES OF LEBANON	977994-OAIQYH	104.22

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0000404171	12/06/2024	LOWES OF LEBANON	980077-OAMXKO	41.72
0000404171	12/06/2024	LOWES OF LEBANON	992815-NZJMUP	43.66
0000404172	12/06/2024	LUALLIN VISION/ORIENTATION/MOBILITY	OCTOBER	420.00
0000404173	12/06/2024	MARCO TECHNOLOGIES LLC	INV13248780	2,310.21
0000404174	12/06/2024	MARCO, KATHLEEN	NOVEMBER	2,430.00
0000404175	12/06/2024	MAZZIOS CORPORATION	092-20241022-1	182.25
0000404175	12/06/2024	MAZZIOS CORPORATION	092-20241115-2	200.26
0000404176	12/06/2024	MISSOURI FCCLA	R10-250270002	195.00
0000404177	12/06/2024	MISSOURI NETWORK ALLIANCE, LLC	70762	1,535.55
0000404178	12/06/2024	MO FFA ASSOCIATION	MO0117	2,820.00
0000404179	12/06/2024	MWA-MISSOURI WRESTLING ASSOC	10/14/24	250.00
0000404180	12/06/2024	NIXA R II SCHOOL DISTRICT	11/21/24	40.00
0000404181	12/06/2024	NOEL EVANS TRUCKING	OCT 2024	566.00
0000404182	12/06/2024	ON POINT DESIGN	2064	212.00
0000404183	12/06/2024	PAGE OFFICE SUPPLY	0469876-001	236.28
0000404183	12/06/2024	PAGE OFFICE SUPPLY	0470066-001	26.18
0000404184	12/06/2024	PARTS TOWN, LLC	2103619790	37.86
0000404185	12/06/2024	PENMAC STAFFING SERVICES, INC.	942369	22,945.96
0000404185	12/06/2024	PENMAC STAFFING SERVICES, INC.	942843	25,325.40
0000404185	12/06/2024	PENMAC STAFFING SERVICES, INC.	943306	27,031.24
0000404186	12/06/2024	POINDEXTER MECHANICAL, LLC	5218	1,089.68
0000404187	12/06/2024	PRICECUTTER	29000013019	38.84
0000404188	12/06/2024	QUALITY HEATING & AIR	11/15/24	175.00
0000404189	12/06/2024	RESULTS ADVERTISING	G195833	240.00
0000404189	12/06/2024	RESULTS ADVERTISING	G197544	624.00
0000404189	12/06/2024	RESULTS ADVERTISING	G197820	100.00
0000404189	12/06/2024	RESULTS ADVERTISING	G197924	1,463.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198069	1,580.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198077	60.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198236	60.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198277	221.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198354	340.60
0000404189	12/06/2024	RESULTS ADVERTISING	G198367	32.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198380	964.40

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0000404189	12/06/2024	RESULTS ADVERTISING	G198396	216.90
0000404189	12/06/2024	RESULTS ADVERTISING	G198567	160.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198568	192.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198578	668.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198592	100.00
0000404189	12/06/2024	RESULTS ADVERTISING	G198621	875.00
0000404191	12/06/2024	SAFETY KLEEN CORP	R003297652	133.31
0000404192	12/06/2024	SHOEMAKER, RYAN	0003	825.00
0000404193	12/06/2024	SKETCHFORSCHOOLS PUBLISHING, INC.	19355	1,237.50
0000404194	12/06/2024	SMITH PAPER	761519	438.10
0000404194	12/06/2024	SMITH PAPER	761952	43.92
0000404194	12/06/2024	SMITH PAPER	762164	91.20
0000404194	12/06/2024	SMITH PAPER	762393	30.53
0000404195	12/06/2024	SNAP ON TOOLS	ARV/62771343	10,958.28
0000404195	12/06/2024	SNAP ON TOOLS	ARV/62772616	1,356.40
0000404195	12/06/2024	SNAP ON TOOLS	ARV/62894429	87.43
0000404196	12/06/2024	SPRINGFIELD GROCER CO INC	3859516	1,852.15
0000404197	12/06/2024	STARNES, COLIN	STIPEND	1,000.00
0000404198	12/06/2024	STERICYCLE INC.	8008957302	26.75
0000404199	12/06/2024	STILES ROOFING INC	9206	776.00
0000404199	12/06/2024	STILES ROOFING INC	9224	44,981.00
0000404200	12/06/2024	TRIUMPH AWARDS & SIGNS	5539	29.00
0000404200	12/06/2024	TRIUMPH AWARDS & SIGNS	5549	143.00
0000404200	12/06/2024	TRIUMPH AWARDS & SIGNS	5551	15.00
0000404200	12/06/2024	TRIUMPH AWARDS & SIGNS	5555	229.50
0000404200	12/06/2024	TRIUMPH AWARDS & SIGNS	5560	131.00
0000404201	12/06/2024	TRUCK PARTS & SUPPLY CO INC	100536	277.86
0000404201	12/06/2024	TRUCK PARTS & SUPPLY CO INC	100539	107.72
0000404202	12/06/2024	UNIFIRST CORPORATION	1860143206	44.49
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144604	36.12
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144606	31.98
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144607	65.34
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144608	74.04
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144609	33.72

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0000404202	12/06/2024	UNIFIRST CORPORATION	1860144610	59.41
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144611	20.52
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144612	39.97
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144616	42.73
0000404202	12/06/2024	UNIFIRST CORPORATION	1860144623	117.76
0000404202	12/06/2024	UNIFIRST CORPORATION	1860145419	44.49
0000404202	12/06/2024	UNIFIRST CORPORATION	1860145420	62.92
0000404203	12/06/2024	UPS STORE	11/20/24	26.13
0000404204	12/06/2024	VERIZON WIRELESS	9979300357	1,312.88
0000404205	12/06/2024	WITT, RUSS	831973	700.00
0000404206	12/06/2024	WOODRIVER ENERGY, LLC	420166	4,491.79
0000404207	12/13/2024	AETNA	12/12/24	8,093.17
0000404207	12/13/2024	AETNA	VEN-PAY	104.43
0000404207	12/13/2024	AETNA	VEN-PAY	156.64
0000404208	12/13/2024	AFLAC	VEN-PAY	13.90
0000404208	12/13/2024	AFLAC	VEN-PAY	52.38
0000404208	12/13/2024	AFLAC	VEN-PAY	62.45
0000404208	12/13/2024	AFLAC	VEN-PAY	178.41
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(92.00)
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	198.00
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,709.69
0000404209	12/13/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,312.00
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	12/12/24	124.38
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.50
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	359.55
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	461.99
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,117.10

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0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,362.61
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,472.59
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,545.52
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,534.21
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,036.81
0000404210	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	13,960.59
0000404211	12/13/2024	AMERICAN FIDELITY ASSURANCE COMPANY	12/12/24	50.00
0000404211	12/13/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,258.30
0000404211	12/13/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,093.30
0000404212	12/13/2024	BERMAN & RABIN, P.A.	VEN-PAY	484.60
0000404213	12/13/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000404213	12/13/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000404213	12/13/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000404213	12/13/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000404214	12/13/2024	COMMUNITY CARES	VEN-PAY	64.00
0000404214	12/13/2024	COMMUNITY CARES	VEN-PAY	100.00
0000404215	12/13/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000404216	12/13/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000404217	12/13/2024	LEBANON ALL SPORTS	12/12/24	42.00
0000404217	12/13/2024	LEBANON ALL SPORTS	VEN-PAY	1,312.75
0000404217	12/13/2024	LEBANON ALL SPORTS	VEN-PAY	4,735.00
0000404218	12/13/2024	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000404218	12/13/2024	LEBANON COMMUNITY GOLF	VEN-PAY	505.25
0000404219	12/13/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000404219	12/13/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000404220	12/13/2024	LEBANON R-3	VEN-PAY	24.00
0000404221	12/13/2024	LEGAL SHIELD	VEN-PAY	22.95
0000404222	12/13/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	0.00
0000404222	12/13/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000404222	12/13/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000404222	12/13/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	280.00
0000404222	12/13/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,624.00
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	12/12/24	5,130.22
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92

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0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	31.80
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	62.28
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	138.70
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	293.68
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	317.40
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	439.39
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	595.12
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	660.45
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	698.25
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	823.99
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49

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0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	964.48
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,094.96
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,252.08
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,399.20
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,452.40
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,646.70
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,248.25
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,649.15
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,111.52
0000404223	12/13/2024	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000404226	12/13/2024	MNEA	VEN-PAY	467.13
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	71.40
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000404227	12/13/2024	OZARKS REGIONAL YMCA	VEN-PAY	589.05
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	12/12/24	(42.60)
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.00
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.00
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.00
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.24
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.26
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	21.25
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	22.68
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96

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0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.52
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	157.50
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	177.30
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	941.40
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	951.37
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,237.50
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,239.75
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,461.60
0000404228	12/13/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,984.31
0000404230	12/13/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	12/12/24	44,247.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	0.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	92.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	198.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	553.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00

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0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,719.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,726.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,175.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,052.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,213.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,923.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	7,035.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,240.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	16,596.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,286.00
0000404231	12/13/2024	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	259,910.00
0000404234	12/13/2024	AMAZON COM	1339-JNNC-DF1P	(8.98)
0000404234	12/13/2024	AMAZON COM	13HF-CNXD-DXJ4	(87.71)
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0319	168.28

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0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0331	19.98
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0340	191.46
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0341	12.85
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0348	51.51
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0349	9.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0355	104.00
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0357	30.08
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0358	39.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0360	50.77
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-0379	25.28
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1192	66.47
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1194	26.19
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1196	19.32
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1198	124.95
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1207	419.42
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1208	246.76
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1210	221.87
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1243	376.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1246	77.00
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1247	40.97
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1253	333.23
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1264	40.96
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1368	15.12
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1369	4.77
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1410	26.88
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1411	97.22
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1412	45.83
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1426	42.98
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1427	156.79
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1430	149.55
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1431	107.10
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1432	258.47
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1433	192.87
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1450	199.76

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0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1451	39.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1452	14.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1453	96.36
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-1454	79.57
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3180	14.23
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3296	14.23
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3458	152.47
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3472	3.80
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3477	130.88
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3483	95.18
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3484	89.77
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3501	344.00
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3502	18.95
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-3520	28.56
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-4205	23.05
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-4227	79.00
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-4228	238.21
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-4245	84.40
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5191	179.95
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5197	14.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5200	49.98
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5202	10.40
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5203	301.93
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5204	70.48
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5205	113.54
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5206	253.20
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5210	327.19
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5316	69.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5317	949.74
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-5354	58.88
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6345	16.33
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6350	6.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6355	234.52
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6358	13.49

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0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6362	41.97
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6711	26.80
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6712	40.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-6713	38.09
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-8167	12.09
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-8167	57.09
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-8168	33.68
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-8171	65.99
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-9349	45.50
0000404234	12/13/2024	AMAZON COM	16NW-447J-Q7RK-9363	159.95
0000404234	12/13/2024	AMAZON COM	1JCK-WPKH-9VCW	(7.99)
0000404234	12/13/2024	AMAZON COM	1TX9-6Q1Y-9CYM	(50.69)
0000404234	12/13/2024	AMAZON COM	1XCQ-L76D-7NPQ	(40.00)
0000404240	12/13/2024	AMAZON COM	119C-671H-6C9M	(44.57)
0000404240	12/13/2024	AMAZON COM	14CY-XV7R-6J9F	(51.88)
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-0383	63.72
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-0385	74.75
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1059	13.99
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1208	8.99
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1216	73.93
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1217	77.27
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1218	65.22
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1224	40.98
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1451	619.73
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1469	63.96
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1472	143.97
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-1474	90.95
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-2021	812.76
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3483	24.79
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3536	9.99
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3537	39.33
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3540	118.51
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3541	78.05
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3542	12.99

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0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3543	205.33
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3547	110.02
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3549	41.97
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-3550	23.03
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-5210	146.26
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-5213	159.49
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-6366	18.99
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-6368	36.96
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-6369	21.99
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-6373	25.42
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-6730	92.33
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-8178	386.87
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-9370	157.00
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-9375	715.11
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-9386	116.37
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-9392	59.85
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-9551	42.79
0000404240	12/13/2024	AMAZON COM	16C4-66XV-44QK-HRDC	15.56
0000404243	12/13/2024	DAVIS, BECKY	20241202	30.00
0000404244	12/13/2024	GLADDEN, JENNIFER	REFUND	60.60
0000404245	12/13/2024	HART, CORA	DONATION	300.00
0000404246	12/13/2024	KPM CPA`s, PC	73086	18,375.00
0000404247	12/13/2024	LEBANON LACLEDE COUNTY LIBRARY	0022	50.00
0000404248	12/13/2024	MARCO TECHNOLOGIES LLC	543484380	1,200.92
0000404249	12/13/2024	MO UNITED SCHOOL INSURANCE COUNCIL	ANNUAL	1,108,141.00
0000404250	12/13/2024	POWER SCHOOL	INV419448	6,195.00
0000404251	12/13/2024	SNAP ON TOOLS	ARV/62771344	10,958.28
0000404251	12/13/2024	SNAP ON TOOLS	ARV/62786333	1,356.40
0000404251	12/13/2024	SNAP ON TOOLS	ARV/62894430	87.43
0000404252	12/13/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	16789	180.00
0000404253	12/13/2024	THE BUBBLY BAKER	101	125.00
0000404254	12/13/2024	BRANCO ENTERPRISES, INC	002	53,641.00
0000404255	12/13/2024	MILLER DRYWALL	296135	8,000.00
0000404256	12/13/2024	TERRACON CONSULTANTS, INC.	TM76738	3,975.00

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0000404259	12/19/2024	TERRACON CONSULTANTS, INC.	TM90524	1,475.00
0000404259	12/19/2024	TERRACON CONSULTANTS, INC.	TM90548	3,790.00
0000404259	12/19/2024	TERRACON CONSULTANTS, INC.	TM96139	3,087.50
0000404260	12/19/2024	ADMIRE, SANDRA M	REIMBURSE	272.48
0000404261	12/19/2024	ALLEN, DEANNA M	REIMBURSE	269.73
0000404262	12/19/2024	BALL, WENDY M	REIMBURSE	44.75
0000404263	12/19/2024	BATEMAN, LARRY	OFFICIAL	165.00
0000404264	12/19/2024	BATES, DENVER	OFFICIAL	215.00
0000404265	12/19/2024	BRAYMAN, LISA D	REIMBURSE	44.75
0000404266	12/19/2024	BROWN, DANA	OFFICIAL	155.00
0000404267	12/19/2024	BROWNING, JAY	OFFICIAL	130.00
0000404268	12/19/2024	CARTER, DEBRA J	BONUS	250.00
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	6.48
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	9.99
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	10.79
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	12.59
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	13.50
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	15.08
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	15.17
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	28.70
0000404269	12/19/2024	CHRISTIAN, WILL	REIMBURSE	990.36
0000404270	12/19/2024	CLARK, KIMBERLY J	REIMBURSE	75.98
0000404271	12/19/2024	COBB, RODNEY	OFFICIAL	160.00
0000404271	12/19/2024	COBB, RODNEY	OFFICIAL	160.00
0000404271	12/19/2024	COBB, RODNEY	OFFICIAL	160.00
0000404271	12/19/2024	COBB, RODNEY	OFFICIAL	160.00
0000404272	12/19/2024	CONCEPCION, JOHN	OFFICIAL	152.00
0000404272	12/19/2024	CONCEPCION, JOHN	OFFICIAL	152.00
0000404272	12/19/2024	CONCEPCION, JOHN	OFFICIAL	152.00
0000404273	12/19/2024	COOK, AMBER F	BONUS	250.00
0000404273	12/19/2024	COOK, AMBER F	REIMBURSE	118.00
0000404274	12/19/2024	COTTA, NICHOLAS	REIMBURSE	181.04
0000404274	12/19/2024	COTTA, NICHOLAS	REIMBURSE	287.81
0000404274	12/19/2024	COTTA, NICHOLAS	REIMBURSE	336.15

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0000404274	12/19/2024	COTTA, NICHOLAS	REIMBURSE	355.93
0000404275	12/19/2024	CRABTREE, KYRA R	REFUND	553.00
0000404276	12/19/2024	CRAWFORD, LISA J	REIMBURSE	83.45
0000404277	12/19/2024	DEGRAW, MICHAEL	OFFICIAL	120.00
0000404277	12/19/2024	DEGRAW, MICHAEL	OFFICIAL	120.00
0000404277	12/19/2024	DEGRAW, MICHAEL	OFFICIAL	130.00
0000404277	12/19/2024	DEGRAW, MICHAEL	OFFICIAL	130.00
0000404278	12/19/2024	EMBRY, STEPHANIE B	REIMBURSE	41.92
0000404279	12/19/2024	FEARS, JANA E M	BONUS	118.00
0000404279	12/19/2024	FEARS, JANA E M	BONUS	250.00
0000404280	12/19/2024	HART, JOSHUA	107	1,400.00
0000404281	12/19/2024	HENDRIX, LESLI	REIMBURSE	15.99
0000404282	12/19/2024	HILL, TONY	OFFICIAL	200.00
0000404283	12/19/2024	HYATT, DANIELLE L	REIMBURSE	31.31
0000404284	12/19/2024	HYDE, PRESTON	OFFICIAL	155.00
0000404285	12/19/2024	JERNIGAN, KYLEIGH E	REIMBURSE	32.09
0000404286	12/19/2024	JONES, MANDY M	REIMBURSE	85.55
0000404287	12/19/2024	KELM, ANGIE	REIMBURSE	82.74
0000404288	12/19/2024	LATALL, MATTHEW	REIMBURSE	33.41
0000404289	12/19/2024	LONG, MARIAH E	REIMBURSE	32.00
0000404290	12/19/2024	MASSEY, CODY	OFFICIAL	140.00
0000404291	12/19/2024	MILLER, JESSE	OFFICIAL	115.50
0000404292	12/19/2024	MOORE, MATTHEW	OFFICIAL	356.00
0000404293	12/19/2024	MURRELL, DARLENE Y	BONUS	250.00
0000404294	12/19/2024	NELSON, KYLE R	REIMBURSE	260.04
0000404295	12/19/2024	OQUINN, KATI M	REIMBURSE	140.83
0000404295	12/19/2024	OQUINN, KATI M	REIMBURSE	377.29
0000404296	12/19/2024	POLLOCK, CODY	OFFICIAL	203.50
0000404297	12/19/2024	REBMANN, MICHAEL S	REIMBURSE	267.80
0000404298	12/19/2024	REDICK, TONI R	REIMBURSE	45.85
0000404299	12/19/2024	ROSEN, CHARLIE M	REIMBURSE	39.95
0000404300	12/19/2024	SCHMIDT, ABBEY G	REIMBURSE	811.53
0000404301	12/19/2024	SHOCKLEY, JAMES	OFFICIAL	152.00
0000404302	12/19/2024	STEPHENSON, ERIC G	REIMBURSE	44.75

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0000404303	12/19/2024	STEWART, AARON R	REIMBURSE	209.60
0000404304	12/19/2024	TRUMAN, PATRICK	OFFICIAL	160.87
0000404305	12/19/2024	URMSON, JEREMY C	BONUS	250.00
0000404305	12/19/2024	URMSON, JEREMY C	REIMBURSE	118.00
0000404306	12/19/2024	WEAVER, NATHAN L	REIMBURSE	54.37
0000404307	12/19/2024	WILLIAMS, CIERA D	BONUS	250.00
0000404307	12/19/2024	WILLIAMS, CIERA D	REIMBURSE	118.00
0000404308	12/19/2024	WISDOM, JUSTIN	OFFICIAL	217.00
0000404309	12/19/2024	YANCEY, TIMOTHY	OFFICIAL	300.00
0000404310	12/19/2024	YEVSA, CHAVA	REIMBURSE	185.00
0000404311	12/19/2024	ANDYS 417 RESTAURANT	12/10/24	112.65
0000404311	12/19/2024	ANDYS 417 RESTAURANT	727	86.34
0000404312	12/19/2024	ASPEN CHEMICAL & SUPPLY	141520	302.64
0000404312	12/19/2024	ASPEN CHEMICAL & SUPPLY	143827	364.41
0000404312	12/19/2024	ASPEN CHEMICAL & SUPPLY	143828	207.81
0000404312	12/19/2024	ASPEN CHEMICAL & SUPPLY	143831	197.16
0000404312	12/19/2024	ASPEN CHEMICAL & SUPPLY	143833	290.80
0000404312	12/19/2024	ASPEN CHEMICAL & SUPPLY	143834	459.24
0000404313	12/19/2024	B & I TIRE COMPANY	1149544	1,439.82
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54115990007019	327.06
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54115990007020	333.80
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54115990007021	336.00
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54115990007076	180.56
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54115990007077	425.68
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54115990007078	141.12
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54116090005266	168.00
0000404314	12/19/2024	BIMBO BAKERIES USA, INC	54116090005321	35.84
0000404315	12/19/2024	BLICK ART MATERIALS	4393357	267.42
0000404316	12/19/2024	BOWLMOR LANES ROUTE 66	12/12/24	657.00
0000404317	12/19/2024	BUCKEYE CLEANING CENTER	90632777	320.72
0000404318	12/19/2024	CAMDENTON R-III SCHOOL DIST	FEE	200.00
0000404318	12/19/2024	CAMDENTON R-III SCHOOL DIST	FEE	200.00
0000404319	12/19/2024	CARE SALES & SERVICE	000841490000	515.42
0000404319	12/19/2024	CARE SALES & SERVICE	000844090000	150.00

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0000404319	12/19/2024	CARE SALES & SERVICE	000845240000	235.00
0000404320	12/19/2024	CARTHAGE R IX SCHOOL	FEE	150.00
0000404320	12/19/2024	CARTHAGE R IX SCHOOL	FEE	200.00
0000404321	12/19/2024	CDW GOVERNMENT INC	AB8SS6Z	285.00
0000404322	12/19/2024	CENTRAL STATES BUS SALES INC	IN640779	4,335.77
0000404322	12/19/2024	CENTRAL STATES BUS SALES INC	IN641016	41.32
0000404322	12/19/2024	CENTRAL STATES BUS SALES INC	IN641306	219.26
0000404322	12/19/2024	CENTRAL STATES BUS SALES INC	IN641828	375.98
0000404322	12/19/2024	CENTRAL STATES BUS SALES INC	IN641897	123.12
0000404323	12/19/2024	CHILDREN'S LITERATURE FESTIVAL	0000011	400.00
0000404324	12/19/2024	CITY OF LEBANON CU	01-0740-00	1,297.88
0000404324	12/19/2024	CITY OF LEBANON CU	05-1450-00	1,619.61
0000404324	12/19/2024	CITY OF LEBANON CU	06-0560-01	17.00
0000404324	12/19/2024	CITY OF LEBANON CU	09-0830-01	1,099.77
0000404324	12/19/2024	CITY OF LEBANON CU	10-0580-15	53.00
0000404324	12/19/2024	CITY OF LEBANON CU	10-0590-18	83.17
0000404324	12/19/2024	CITY OF LEBANON CU	19-0260-00	601.17
0000404324	12/19/2024	CITY OF LEBANON CU	19-0270-00	1,805.62
0000404324	12/19/2024	CITY OF LEBANON CU	19-0280-02	41.56
0000404324	12/19/2024	CITY OF LEBANON CU	19-0295-00	220.66
0000404324	12/19/2024	CITY OF LEBANON CU	19-0300-00	717.82
0000404324	12/19/2024	CITY OF LEBANON CU	19-0305-00	74.63
0000404324	12/19/2024	CITY OF LEBANON CU	19-0310-00	121.48
0000404324	12/19/2024	CITY OF LEBANON CU	19-0315-01	152.71
0000404324	12/19/2024	CITY OF LEBANON CU	19-0320-00	58.38
0000404324	12/19/2024	CITY OF LEBANON CU	19-0340-00	54.63
0000404324	12/19/2024	CITY OF LEBANON CU	19-0350-00	2,246.56
0000404324	12/19/2024	CITY OF LEBANON CU	19-0360-00	1,784.22
0000404324	12/19/2024	CITY OF LEBANON CU	19-0370-00	3,845.24
0000404324	12/19/2024	CITY OF LEBANON CU	19-0380-00	52.79
0000404324	12/19/2024	CITY OF LEBANON CU	19-0390-00	147.45
0000404324	12/19/2024	CITY OF LEBANON CU	19-0400-00	446.46
0000404324	12/19/2024	CITY OF LEBANON CU	19-1460-00	480.12
0000404324	12/19/2024	CITY OF LEBANON CU	19-2430-00	132.13

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0000404324	12/19/2024	CITY OF LEBANON CU	20-0180-00	24.55
0000404324	12/19/2024	CITY OF LEBANON CU	22-0380-00	1,119.04
0000404324	12/19/2024	CITY OF LEBANON CU	22-0390-01	6,449.25
0000404326	12/19/2024	COMPASS THERAPY SOLUTIONS	1385	4,433.22
0000404327	12/19/2024	CRAZY DAISY BOUTIQUE	7158	54.00
0000404328	12/19/2024	CROW PAINT & GLASS INC	36416	213.06
0000404329	12/19/2024	DAVIS, LINDA	SANTA	325.00
0000404330	12/19/2024	DEFENSE ON A STRING	3327	1,038.74
0000404331	12/19/2024	DISTRIBUTED WEBSITE CORPORATION	107727	595.00
0000404332	12/19/2024	FAIR GROVE RX SCHOOL	FEE	175.00
0000404333	12/19/2024	FIRST	INV119149	3,000.00
0000404334	12/19/2024	FISHER SCIENCE EDUCATION, CO LLC	7222744	176.05
0000404335	12/19/2024	GET-ER-DUN-JON`S	1194	200.00
0000404335	12/19/2024	GET-ER-DUN-JON`S	1260	200.00
0000404336	12/19/2024	HAAS FACTORY OUTLET	025230	308.95
0000404337	12/19/2024	HEINEMANN GREENWOOD	956213050	267.13
0000404338	12/19/2024	HELIAS CATHOLIC HIGH SCHOOL	FEE	325.00
0000404339	12/19/2024	HILAND DAIRY CO	1608492	835.55
0000404339	12/19/2024	HILAND DAIRY CO	1608493	237.77
0000404339	12/19/2024	HILAND DAIRY CO	1608494	1,068.07
0000404339	12/19/2024	HILAND DAIRY CO	1608495	790.80
0000404339	12/19/2024	HILAND DAIRY CO	1608496	750.57
0000404339	12/19/2024	HILAND DAIRY CO	1608497	874.55
0000404339	12/19/2024	HILAND DAIRY CO	1608527	231.50
0000404339	12/19/2024	HILAND DAIRY CO	1608528	63.75
0000404339	12/19/2024	HILAND DAIRY CO	1608529	170.00
0000404339	12/19/2024	HILAND DAIRY CO	1608530	170.00
0000404339	12/19/2024	HILAND DAIRY CO	1608531	147.25
0000404339	12/19/2024	HILAND DAIRY CO	1608532	216.52
0000404339	12/19/2024	HILAND DAIRY CO	1608648	911.54
0000404339	12/19/2024	HILAND DAIRY CO	1608649	168.09
0000404339	12/19/2024	HILAND DAIRY CO	1608650	1,087.44
0000404339	12/19/2024	HILAND DAIRY CO	1608651	754.29
0000404339	12/19/2024	HILAND DAIRY CO	1608652	854.86

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0000404339	12/19/2024	HILAND DAIRY CO	1608653	(46.50)
0000404339	12/19/2024	HILAND DAIRY CO	1608654	946.03
0000404339	12/19/2024	HILAND DAIRY CO	1608683	806.70
0000404339	12/19/2024	HILAND DAIRY CO	1608684	194.36
0000404339	12/19/2024	HILAND DAIRY CO	1608685	1,207.96
0000404339	12/19/2024	HILAND DAIRY CO	1608686	696.27
0000404339	12/19/2024	HILAND DAIRY CO	1608687	929.18
0000404339	12/19/2024	HILAND DAIRY CO	1608688	1,115.37
0000404339	12/19/2024	HILAND DAIRY CO	1608689	125.43
0000404339	12/19/2024	HILAND DAIRY CO	1608696	104.53
0000404339	12/19/2024	HILAND DAIRY CO	1608704	99.05
0000404339	12/19/2024	HILAND DAIRY CO	1608729	473.94
0000404339	12/19/2024	HILAND DAIRY CO	1608730	130.05
0000404339	12/19/2024	HILAND DAIRY CO	1608731	249.36
0000404339	12/19/2024	HILAND DAIRY CO	1608732	467.65
0000404339	12/19/2024	HILAND DAIRY CO	1608733	404.23
0000404339	12/19/2024	HILAND DAIRY CO	1608737	399.43
0000404339	12/19/2024	HILAND DAIRY CO	1608759	825.48
0000404339	12/19/2024	HILAND DAIRY CO	1608760	127.78
0000404339	12/19/2024	HILAND DAIRY CO	1608761	868.90
0000404339	12/19/2024	HILAND DAIRY CO	1608762	858.05
0000404339	12/19/2024	HILAND DAIRY CO	1608763	929.44
0000404339	12/19/2024	HILAND DAIRY CO	1608765	898.36
0000404339	12/19/2024	HILAND DAIRY CO	1608784	20.16
0000404339	12/19/2024	HILAND DAIRY CO	1608791	858.03
0000404339	12/19/2024	HILAND DAIRY CO	1608792	188.99
0000404339	12/19/2024	HILAND DAIRY CO	1608793	1,044.39
0000404339	12/19/2024	HILAND DAIRY CO	1608794	667.46
0000404339	12/19/2024	HILAND DAIRY CO	1608796	557.69
0000404339	12/19/2024	HILAND DAIRY CO	1608797	805.13
0000404339	12/19/2024	HILAND DAIRY CO	1608826	209.05
0000404339	12/19/2024	HILAND DAIRY CO	1608840	418.09
0000404339	12/19/2024	HILAND DAIRY CO	1608842	88.24
0000404339	12/19/2024	HILAND DAIRY CO	1608844	213.74

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0000404339	12/19/2024	HILAND DAIRY CO	1608845	165.74
0000404339	12/19/2024	HILAND DAIRY CO	1608847	464.70
0000404339	12/19/2024	HILAND DAIRY CO	1608848	332.24
0000404339	12/19/2024	HILAND DAIRY CO	1608868	726.43
0000404339	12/19/2024	HILAND DAIRY CO	1608869	189.75
0000404339	12/19/2024	HILAND DAIRY CO	1608870	404.91
0000404339	12/19/2024	HILAND DAIRY CO	1608871	582.34
0000404339	12/19/2024	HILAND DAIRY CO	1608872	746.58
0000404339	12/19/2024	HILAND DAIRY CO	1608875	692.21
0000404339	12/19/2024	HILAND DAIRY CO	1608876	241.86
0000404339	12/19/2024	HILAND DAIRY CO	9051413	153.60
0000404339	12/19/2024	HILAND DAIRY CO	9051414	276.48
0000404339	12/19/2024	HILAND DAIRY CO	9051415	291.84
0000404339	12/19/2024	HILAND DAIRY CO	9054314	595.20
0000404339	12/19/2024	HILAND DAIRY CO	9054315	92.16
0000404339	12/19/2024	HILAND DAIRY CO	9054990	291.17
0000404339	12/19/2024	HILAND DAIRY CO	9901307	723.84
0000404344	12/19/2024	HODES CO	3472067	678.15
0000404345	12/19/2024	HORSES HEALING HEARTS, LLC	18	180.00
0000404346	12/19/2024	HOUGH, CATHERINE	REIMBURSE	75.00
0000404347	12/19/2024	HOWARD CROCKER EXCAVATING	1067	1,200.00
0000404348	12/19/2024	INTERSTATE BATTERY	880014032	436.35
0000404349	12/19/2024	JEFFERSON CITY SCHOOLS	FEE	300.00
0000404350	12/19/2024	KOHL WHOLESale	1147391	866.76
0000404350	12/19/2024	KOHL WHOLESale	1147392	13,856.96
0000404350	12/19/2024	KOHL WHOLESale	1147394	6,207.03
0000404350	12/19/2024	KOHL WHOLESale	1147395	9,613.91
0000404350	12/19/2024	KOHL WHOLESale	1149981	43.60
0000404350	12/19/2024	KOHL WHOLESale	1154551	701.76
0000404350	12/19/2024	KOHL WHOLESale	1154552	567.72
0000404350	12/19/2024	KOHL WHOLESale	1154553	14,940.02
0000404350	12/19/2024	KOHL WHOLESale	1154554	5,532.93
0000404350	12/19/2024	KOHL WHOLESale	1154555	7,446.95
0000404351	12/19/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.1124.28101	53,430.00

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0000404352	12/19/2024	LEBANON PAWS AND CLAWS	DONATION	1,258.27
0000404353	12/19/2024	LEBANON READY MIX INC	039737	443.50
0000404354	12/19/2024	LEO MORGAN FENCING	632454	8,170.00
0000404355	12/19/2024	LETTERMAN FEED	20960	2,765.68
0000404356	12/19/2024	MARZANO RESOURCES, LLC	DEPOSIT	4,320.00
0000404357	12/19/2024	MASL	200019589	395.00
0000404357	12/19/2024	MASL	200019631	395.00
0000404357	12/19/2024	MASL	200019633	395.00
0000404358	12/19/2024	MASTER TEACHER INC	116805440	37.95
0000404359	12/19/2024	MAZZIOS CORPORATION	092-20241126-16	62.83
0000404359	12/19/2024	MAZZIOS CORPORATION	092-20241205-80	41.47
0000404359	12/19/2024	MAZZIOS CORPORATION	092-20241206-51	102.14
0000404359	12/19/2024	MAZZIOS CORPORATION	092-20241216-13	55.95
0000404360	12/19/2024	MCCTA	REGISTRATION	295.00
0000404360	12/19/2024	MCCTA	REGISTRATION	295.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14740	310.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14752	372.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14754	372.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14774	248.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14775	372.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14776	372.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14809	6,866.67
0000404361	12/19/2024	MERCY HOSPITAL	I5 14810	120.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14817	248.00
0000404361	12/19/2024	MERCY HOSPITAL	I5 14825	248.00
0000404362	12/19/2024	MF ATHLETIC COMPANY INC	INV297177	1,885.00
0000404363	12/19/2024	MISSOURI NEON COMPANY	230691-2	154,984.35
0000404364	12/19/2024	MSU MISSOURI STATE UNIVERSITY	12975	400.00
0000404365	12/19/2024	NIXA R II SCHOOL DISTRICT	FEE	91.00
0000404366	12/19/2024	NIXA R II SCHOOL DISTRICT	FEE	150.00
0000404367	12/19/2024	PAGE OFFICE SUPPLY	0470607-001	754.03
0000404367	12/19/2024	PAGE OFFICE SUPPLY	0470645-001	107.94
0000404367	12/19/2024	PAGE OFFICE SUPPLY	0470702-001	307.02
0000404367	12/19/2024	PAGE OFFICE SUPPLY	0470823-001	1,008.23

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0000404367	12/19/2024	PAGE OFFICE SUPPLY	0470937-001	896.48
0000404367	12/19/2024	PAGE OFFICE SUPPLY	0471009-001	23.58
0000404368	12/19/2024	PARTS TOWN, LLC	503851556	104.07
0000404369	12/19/2024	PEARSON CLINICAL ASSESSMENT	25796410	280.00
0000404370	12/19/2024	PENMAC STAFFING SERVICES, INC.	944215	21,378.20
0000404371	12/19/2024	QUALITY FIRE EXTINGUISHER CO LLC	008966	556.00
0000404372	12/19/2024	RESULTS ADVERTISING	G198112	192.00
0000404372	12/19/2024	RESULTS ADVERTISING	G198440	87.00
0000404372	12/19/2024	RESULTS ADVERTISING	G198478	57.00
0000404372	12/19/2024	RESULTS ADVERTISING	G198491	48.00
0000404372	12/19/2024	RESULTS ADVERTISING	G198742	1,185.00
0000404372	12/19/2024	RESULTS ADVERTISING	G198757	429.00
0000404372	12/19/2024	RESULTS ADVERTISING	G199073	212.60
0000404373	12/19/2024	RICHARDSON CARPET	11/26/24	299.00
0000404374	12/19/2024	RON MILLER HARDWARE	102421	25.00
0000404375	12/19/2024	SCHOLASTIC BOOK CLUBS. INC	11529259	25.98
0000404375	12/19/2024	SCHOLASTIC BOOK CLUBS. INC	66030904	206.04
0000404376	12/19/2024	SHOEMAKER, DENISE L	ACCOMPANIST	225.00
0000404377	12/19/2024	SIMMONDS, JONATHAN	REIMBURSE	32.00
0000404377	12/19/2024	SIMMONDS, JONATHAN	REIMBURSE	50.00
0000404377	12/19/2024	SIMMONDS, JONATHAN	REIMBURSE	75.00
0000404378	12/19/2024	SING RENTAL	1-557695	6,500.00
0000404379	12/19/2024	SMITH PAPER	762967	289.44
0000404379	12/19/2024	SMITH PAPER	763044	0.00
0000404379	12/19/2024	SMITH PAPER	763344	729.39
0000404380	12/19/2024	SPORTS IMPORTS	CM11352	(40.00)
0000404380	12/19/2024	SPORTS IMPORTS	INV26975	474.15
0000404381	12/19/2024	SPRINGFIELD GROCER CO INC	3844686	(191.04)
0000404381	12/19/2024	SPRINGFIELD GROCER CO INC	3864900	2,860.23
0000404381	12/19/2024	SPRINGFIELD GROCER CO INC	3867995	1,525.69
0000404381	12/19/2024	SPRINGFIELD GROCER CO INC	3873881	1,469.66
0000404381	12/19/2024	SPRINGFIELD GROCER CO INC	3877664	2,421.13
0000404382	12/19/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000404383	12/19/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	11/12/24	200.00

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0000404383	12/19/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	100.00
0000404383	12/19/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000404383	12/19/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000404383	12/19/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	305.00
0000404384	12/19/2024	SWIMOUTLET.COM	SO17432849	1,164.44
0000404385	12/19/2024	TRAFERA HOLDINGS, LLC	i001199922	3,150.00
0000404386	12/19/2024	TRIUMPH AWARDS & SIGNS	5564	54.00
0000404387	12/19/2024	TRUCK PARTS & SUPPLY CO INC	100589	130.80
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146679	36.12
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146680	31.98
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146681	65.34
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146682	74.04
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146683	33.72
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146684	59.41
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146685	20.52
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146686	39.97
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146690	42.73
0000404388	12/19/2024	UNIFIRST CORPORATION	1860146697	117.76
0000404388	12/19/2024	UNIFIRST CORPORATION	1860147833	44.49
0000404388	12/19/2024	UNIFIRST CORPORATION	1860147834	62.92
0000404389	12/19/2024	VARSITY SPIRIT, LLC	49601967	1,033.45
0000404390	12/19/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	175.00
0000404390	12/19/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	200.00
0000404390	12/19/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	250.00
0000404391	12/19/2024	WEBB CITY RVII SCHOOL DISTRICT	70	200.00
0000404391	12/19/2024	WEBB CITY RVII SCHOOL DISTRICT	FEE	130.00
0000404392	12/19/2024	WEST PLAINS R VII SCHOOL	FEE	150.00
0000404393	12/19/2024	CAROLINA BIOLOGICAL SUPPLY	52792878 RI	(16.72)
0000404393	12/19/2024	CAROLINA BIOLOGICAL SUPPLY	52792878 RI	16.72
0000404394	12/19/2024	CAROLINA BIOLOGICAL SUPPLY	52792878 RI	16.72
0012172024	12/17/2024	OZARKS COCACOLA DR PEPPER	27749579	219.82
0012172024	12/17/2024	OZARKS COCACOLA DR PEPPER	27758389	407.72
0012172024	12/17/2024	OZARKS COCACOLA DR PEPPER	27759758	342.16
0012192024	12/19/2024	OZARKS COCACOLA DR PEPPER	27754545	627.34

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0012312024	12/31/2024	LEBANON R3 SCHOOLS	12/31/2024	102,436.14
VPA000417	12/12/2024	BRIGHTSPEED	419641079	762.91
VPA000417	12/12/2024	BSN SPORTS	927975034	519.85
VPA000417	12/12/2024	CENTURYLINK PHONE SERVICE	712504517	3,963.05
VPA000417	12/12/2024	FARMERS PRODUCE EXCHANGE	1922116	9.75
VPA000417	12/12/2024	FARMERS PRODUCE EXCHANGE	1926569	11.76
VPA000417	12/12/2024	FIDELITY BROADCASTING INC	8160360060084743	139.65
VPA000417	12/12/2024	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000417	12/12/2024	JASE AUTO PARTS	10334	66.47
VPA000417	12/12/2024	JASE AUTO PARTS	109709	21.19
VPA000417	12/12/2024	JASE AUTO PARTS	109843	20.18
VPA000417	12/12/2024	JASE AUTO PARTS	110256	10.26
VPA000417	12/12/2024	JASE AUTO PARTS	110394	32.69
VPA000417	12/12/2024	JASE AUTO PARTS	110414	43.19
VPA000417	12/12/2024	JASE AUTO PARTS	112027	245.37
VPA000417	12/12/2024	JASE AUTO PARTS	11223	32.72
VPA000417	12/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018079:01	1,691.01
VPA000417	12/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018223:01	35.94
VPA000417	12/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018303:01	223.40
VPA000417	12/12/2024	MORGAN MUSIC SERVICE INC	159455	49.97
VPA000417	12/12/2024	MORGAN MUSIC SERVICE INC	159952	29.97
VPA000417	12/12/2024	MOUNTAIN COUNTRY PROPANE	582254	438.48
VPA000417	12/12/2024	MSBA MO SCHL BOARD ASSOC	INV-31713-D4R4W	1,035.43
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-138876	19.92
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-139077	28.64
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-139082	60.40
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-139225	25.08
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-139443	23.99
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-141101	40.68
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-141300	34.38
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-141359	14.97
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-141641	42.48
VPA000417	12/12/2024	OREILLY AUTOMOTIVE INC	4069-146684	19.47
VPA000417	12/12/2024	PEPPER & SON, INC	366985857	1,110.76

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VPA000417	12/12/2024	PEPPER & SON, INC	366990330	288.75
VPA000417	12/12/2024	PIONEER VALLEY	I1273160	3,212.00
VPA000417	12/12/2024	PITSCO ED LLC	24-000021514	214.33
VPA000417	12/12/2024	T H ROGERS LUMBER CO	697364	655.43
VPA000417	12/12/2024	T H ROGERS LUMBER CO	697440	29.97
VPA000417	12/12/2024	US CELLULAR	0691133790	564.80
VPA000417	12/12/2024	US CELLULAR	0691874753	126.72
VPA000417	12/12/2024	US CELLULAR	0692671687	420.91
VPA000417	12/12/2024	WCA WASTE CORPORATION	AN0001955625	4,594.36
VPA000420	12/19/2024	AIRGAS MID AMERICA INC	9153476965	3,811.81
VPA000420	12/19/2024	BSN SPORTS	927655954	699.00
VPA000420	12/19/2024	EDCOUNSEL LLC	21229	5,338.50
VPA000420	12/19/2024	FARMERS PRODUCE EXCHANGE	1930555	17.99
VPA000420	12/19/2024	FARMERS PRODUCE EXCHANGE	1933109	0.93
VPA000420	12/19/2024	HARRY COOPER SUPPLY	S4930096.001	1,534.12
VPA000420	12/19/2024	HARRY COOPER SUPPLY	S4930099.002	41.80
VPA000420	12/19/2024	LEADING EDGE LAMINATING	56756	433.86
VPA000420	12/19/2024	LINDE GAS & EQUIPMENT, INC	46729201	7,468.70
VPA000420	12/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014352:01	2,502.39
VPA000420	12/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107014802:02	1,285.71
VPA000420	12/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018425:01	1,450.00
VPA000420	12/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018512:01	177.09
VPA000420	12/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018611:01	61.44
VPA000420	12/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018611:02	86.00
VPA000420	12/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018681:01	1,530.32
VPA000420	12/19/2024	MSBA MO SCHL BOARD ASSOC	INV-31918-T3J4R	50.00
VPA000420	12/19/2024	MSBA MO SCHL BOARD ASSOC	INV-31935-N7L8G	50.00
VPA000420	12/19/2024	MSBA MO SCHL BOARD ASSOC	INV-32041-W4Q3H	1,492.71
VPA000420	12/19/2024	OREILLY AUTOMOTIVE INC	4069-150314	53.14
VPA000420	12/19/2024	OREILLY AUTOMOTIVE INC	4069-150323	17.18
VPA000420	12/19/2024	OREILLY AUTOMOTIVE INC	4069-150454	10.99
VPA000420	12/19/2024	OREILLY AUTOMOTIVE INC	4069-151325	35.10
VPA000420	12/19/2024	OREILLY AUTOMOTIVE INC	4069-151397	117.00
VPA000420	12/19/2024	OREILLY AUTOMOTIVE INC	4069-151471	9.32

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VPA000420	12/19/2024	PEPPER & SON, INC	367028626	160.00
VPA000420	12/19/2024	SCHOOL SPECIALTY, LLC	208135191817	277.56
VPA000420	12/19/2024	T H ROGERS LUMBER CO	696697	89.95
VPA000420	12/19/2024	T H ROGERS LUMBER CO	697539	21.99
VPA000420	12/19/2024	T H ROGERS LUMBER CO	697573	38.97
VPA000420	12/19/2024	T H ROGERS LUMBER CO	697605	12.99
VPA000422	12/31/2024	FOLLETT CONTENT SOLUTION, LLC	24 46099 479883	696.92
VPA000422	12/31/2024	LINDE GAS & EQUIPMENT, INC	46919934	340.30
VPA000422	12/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018611:03	122.88
VPA000422	12/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018696:01	1,548.04
VPA000422	12/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018850:01	969.10
VPA000422	12/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107018866:01	1,721.79
VPA000422	12/31/2024	MORGAN MUSIC SERVICE INC	154368	244.60
VPA000422	12/31/2024	MORGAN MUSIC SERVICE INC	156305	86.97
VPA000422	12/31/2024	MORGAN MUSIC SERVICE INC	159148	72.98
VPA000422	12/31/2024	MSBA MO SCHL BOARD ASSOC	INV-32402-P2Z1L	1,177.73
VPA000422	12/31/2024	OREILLY AUTOMOTIVE INC	4069-152222	36.72
VPA000422	12/31/2024	OREILLY AUTOMOTIVE INC	4069-152250	73.44
VPA000422	12/31/2024	OREILLY AUTOMOTIVE INC	4069-152787	1,199.95
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	000002	160.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	000002	276.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	000185	350.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	000279908	92.70
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	0DE1A075-0001	100.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	10/10/24	524.09
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	10123136116	32.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	10123136116	76.19
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	10123136116	135.68
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	10789184127	1,776.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	109759067	238.62
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	109759067	475.07
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	109759067	628.80
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	109759067	2,174.61
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	109863365	1,394.61

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	11/26/24	228.28
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	11/30/24	10.26
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	11/30/24	72.71
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	11/5/24	35.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	118522	28.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	118670	24.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	118677	96.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	118715	108.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	118872	12.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	118905	34.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	119014	10.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	119037	12.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	119240	16.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	119244	96.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	119263	56.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/01/24	202.82
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/02/24	45.32
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/02/24	54.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/02/24	146.04
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/02/24	214.34
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/02/24	290.31
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/06/24	75.65
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	66.90
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	66.91
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	71.34
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	71.67
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	76.29
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	96.60
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	106.30
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	115.59
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	119.32
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	201.51
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/10/24	561.27
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	1.75

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	7.58
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	37.68
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	39.92
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	60.42
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	73.27
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	75.47
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	83.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	120.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	125.91
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	134.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	159.23
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	175.05
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	177.74
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	182.47
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	225.04
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	226.58
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	335.61
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	437.22
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	624.40
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/11/24	801.83
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	13.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	23.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	27.40
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	29.79
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	31.74
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	36.23
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	57.20
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	65.92
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	86.09
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	105.37
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	222.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	618.90
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/12/24	1,071.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	0.99

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	23.90
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	47.92
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	51.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	55.80
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	75.12
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	96.92
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	99.33
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	127.18
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	164.74
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/13/24	166.92
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/14/24	55.73
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/14/24	801.88
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	4.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	27.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	43.44
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	46.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	46.25
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	104.61
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	134.85
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/15/24	313.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	17.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	24.97
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	33.32
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	52.20
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	53.76
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	53.97
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	55.12
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	56.38
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	56.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	73.78
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	130.97
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	148.02
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	291.98
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	300.00

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	852.57
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/16/24	913.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	14.73
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	24.84
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	33.51
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	36.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	48.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	76.65
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	89.36
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	94.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	98.80
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	101.01
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	143.10
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	178.66
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	189.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	194.38
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	278.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	958.47
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/17/24	3,459.65
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	5.39
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	5.98
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	6.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	9.18
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	15.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	19.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	28.28
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	35.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	35.82
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	41.98
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	46.29
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	48.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	54.23
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	55.81
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	71.46

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	73.04
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	73.81
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	78.60
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	87.95
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	89.55
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	90.84
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	92.85
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	94.88
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	118.05
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	139.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	141.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	161.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	216.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	229.08
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	289.12
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	299.91
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	332.48
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/18/24	391.43
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	3.49
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	4.03
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	18.66
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	21.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	21.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	68.40
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	68.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	179.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	194.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	243.08
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/19/24	343.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/2/24	25.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/2/24	37.07
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/2/24	68.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/2/24	314.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/2/24	549.65

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	13.36
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	30.85
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	50.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	80.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	154.93
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	363.72
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	1,193.28
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/20/24	1,250.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/23/24	14.76
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/23/24	103.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	0.69
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	7.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	9.93
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	12.57
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	12.88
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	19.88
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	20.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	30.25
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	63.21
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	67.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	70.10
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	136.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	183.12
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	216.08
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	268.88
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/3/24	386.40
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	7.78
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	23.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	24.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	25.27
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	27.69
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	31.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	35.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	39.70

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	42.89
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	44.57
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	58.07
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	79.20
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	83.79
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	94.43
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	105.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	122.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	187.26
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	193.11
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	218.89
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	264.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/4/24	532.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	17.17
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	18.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	27.29
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	29.80
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	33.47
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	35.80
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	39.92
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	40.95
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	64.97
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	67.46
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	79.32
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	183.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	192.59
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	206.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	233.60
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/5/24	421.55
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	15.84
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	17.75
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	17.84
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	27.68
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	28.47

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	40.67
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	45.34
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	51.14
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	64.26
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	102.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	141.36
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	157.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	170.39
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/6/24	1,415.65
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	11.14
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	17.48
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	25.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	28.18
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	29.93
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	30.05
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	468.41
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	1,332.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/7/24	1,400.19
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/8/24	8.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/8/24	19.28
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/8/24	30.02
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/8/24	33.07
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/8/24	57.61
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/8/24	61.55
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	11.38
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	18.14
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	20.76
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	25.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	31.79
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	31.84
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	36.64
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	38.63
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	41.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	47.38

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	59.30
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	84.93
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	85.51
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	132.68
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	156.01
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	186.25
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	12/9/24	209.27
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126144	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126145	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126146	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126147	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126148	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126149	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126150	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	126151	219.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	128205	80.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	140916	184.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	1644445	534.98
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	1651	399.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	168047	93.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	168048	93.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	168049	93.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	168050	93.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	168051	93.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	1856	459.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	1861772	16.26
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	1889	459.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	1933214	157.90
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	200019628	495.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	2059	133.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	210990	117.62
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	211677	35.89
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	232535 01	200.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	232791 01	42.56

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	232797 01	167.05
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	2-328-59648	53.80
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	232904 01	40.60
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	232904 02	103.43
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	238077	418.51
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	2385067	539.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	2650940	129.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	2663424	279.76
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	27971	336.45
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	285525773	2.12
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	287937	1,980.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	29074	81.78
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	300012615	80.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	3034515452	141.17
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30463	90.12
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30541	71.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30548	71.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30554	71.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30561	79.77
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30568	71.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30575	79.77
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30590	83.79
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30611	79.77
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30615	79.77
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30625	79.77
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	30662	44.27
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	31221828	23.16
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	31222751	17.40
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	31223215	176.20
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	3176675	89.33
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	3179189	99.74
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	3191985	180.39
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	3198434	40.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	32222809E	547.00

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	322979	292.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	328331	1,500.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	362198	77.97
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	398168 A	563.88
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	398169 A	669.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	4752	404.60
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	495450	144.83
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	511662	43.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	52276087	326.02
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53695	178.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53696	178.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53697	178.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53699	178.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53700	178.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53701	186.26
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53703	178.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	53704	178.56
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	608439	3.24
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	678641	847.44
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	7001532880	40.39
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	73312	436.84
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	7578222	1,411.62
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	81458086	105.29
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	87040299	675.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	87070350	450.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	87458619	611.35
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	87503	21.62
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	875094	400.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	875097	950.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	9108388	735.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	92092	29.96
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	97047605	900.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	9712412060360	6,698.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	D96140	44.99

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VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	DUNLAP	7.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	DUNLAP	22.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	G196498	107.10
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	G198109	535.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	G198446	109.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	G198692	130.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	INV-1089551	3,444.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	LHS-2024	10,000.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	MARTINEZ	32.50
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	N34250	129.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	ORDER-302378	307.20
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	ORDER-302378	644.58
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	PAVAO	7.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	PAVAO	7.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	PIERCY	33.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(87.52)
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(9.53)
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(9.16)
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.54)
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.41)
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.34)
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.30)
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	RENEWAL	12.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	RSSO-47390	1,000.00
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	S9715518.002	45.94
VPA000423	12/31/2024	CAPITAL ONE CARD SERVICES	WXIGXZ	1,383.90