

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER FEBRUARY 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002066	02/14/2025	MISSOURI DIRECTOR OF REVENUE	2/12/2025	0.50
0000002066	02/14/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	297.00
0000002067	02/14/2025	US DEPT OF TREASURY	VEN-PAY	152.32
0000002067	02/14/2025	US DEPT OF TREASURY	VEN-PAY	327.32
0000002068	02/14/2025	PSRS	VEN-PAY	3,666.14
0000007114	02/07/2025	REDI	8	3,750.00
0000007115	02/14/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007116	02/14/2025	HOME SCIENCE TOOLS	000649242	349.95
0000007117	02/14/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007118	02/14/2025	PAGE OFFICE SUPPLY	0473131-001	280.08
0000007119	02/14/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007124	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007124	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007125	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007125	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007125	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007126	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007126	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007126	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007126	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007126	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007126	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007127	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007127	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007127	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000020725	02/07/2025	OZARKS COCACOLA DR PEPPER	27790501	292.08
0000020725	02/07/2025	OZARKS COCACOLA DR PEPPER	27792560	217.98
0000020725	02/07/2025	OZARKS COCACOLA DR PEPPER	27796529	371.76
0000020725	02/07/2025	OZARKS COCACOLA DR PEPPER	27797564	39.03
0000020725	02/07/2025	OZARKS COCACOLA DR PEPPER	4765307	(45.62)
0000021425	02/14/2025	MISSOURI DIRECTOR OF REVENUE	02/12/2025	0.50
0000021425	02/14/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,442.00
0000021425	02/14/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	51,143.00

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0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	3,993.34
0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	9,542.18
0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	17,387.88
0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	27,670.70
0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	35,315.10
0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	42,089.60
0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	122,832.86
0000021426	02/14/2025	US DEPT OF TREASURY	VEN-PAY	124,242.44
0000021427	02/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000021427	02/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000021427	02/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000021427	02/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000021428	02/14/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000021428	02/14/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000021429	02/14/2025	PEERS Public Education Employee	VEN-PAY	21,899.02
0000021429	02/14/2025	PEERS Public Education Employee	VEN-PAY	151,028.18
0000021430	02/14/2025	PSRS	VEN-PAY	105,152.56
0000021430	02/14/2025	PSRS	VEN-PAY	481,790.10
0000404727	02/03/2025	BRANCO ENTERPRISES, INC	001	307,124.00
0000404727	02/03/2025	BRANCO ENTERPRISES, INC	003	379,699.00
0000404727	02/03/2025	BRANCO ENTERPRISES, INC	005	230,608.00
0000404728	02/03/2025	TERRACON CONSULTANTS, INC.	TN33283	2,157.50
0000404728	02/03/2025	TERRACON CONSULTANTS, INC.	TN36745	1,447.50
0000404789	02/07/2025	BRANCO ENTERPRISES, INC	004	220,133.00
0000404790	02/07/2025	SAPP DESIGN	25-2495	3,517.98
0000404790	02/07/2025	SAPP DESIGN	25-2496	2,148.64
0000404790	02/07/2025	SAPP DESIGN	25-2497	43,052.82
0000404791	02/07/2025	AKIN, DEANNA N	MEALS	70.00
0000404792	02/07/2025	ALLEN, JOEL D	MEALS	20.00
0000404793	02/07/2025	BARTLETT, BRYAN	MEALS	40.00
0000404794	02/07/2025	BRAKE, WILLIAM C	MEALS	35.00
0000404795	02/07/2025	BUCKLEY, DAVID G	MEALS	25.00
0000404796	02/07/2025	DELLY, JUSTIN M	MEALS	40.00
0000404797	02/07/2025	FRIES, FREDERICK M	MEALS	15.00

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0000404798	02/07/2025	FUHRER, KENNETH E	MEALS	75.00
0000404799	02/07/2025	GOSLIN, TIMOTHY E	MEALS	35.00
0000404800	02/07/2025	GRADY, MARY A	MEALS	75.00
0000404801	02/07/2025	GRIFFIN, JOHN J	MEALS	45.00
0000404802	02/07/2025	MILLER, NATHAN J	MEALS	30.00
0000404803	02/07/2025	MOSLEY, RAMONA S	MEALS	45.00
0000404804	02/07/2025	MUNHOLLAND, DEANIE W	MEALS	60.00
0000404805	02/07/2025	PLUMMER, ALECIA M	MEALS	45.00
0000404806	02/07/2025	SHAFFER, ADAM W	MEALS	15.00
0000404807	02/07/2025	SLAVENS, BRITNI J	MEALS	50.00
0000404808	02/07/2025	STEINBACH, TIMOTHY E	MEALS	10.00
0000404809	02/07/2025	STOWE, NICOLE A	MEALS	25.00
0000404810	02/07/2025	TRUDE, SUZANNE M	MEALS	15.00
0000404811	02/07/2025	WATTS, DAKOTA J	MEALS	20.00
0000404812	02/07/2025	ADMIRE, SANDRA M	REIMBURSE	75.98
0000404813	02/07/2025	CHEEVERS, JESSICA J	LOST CHECK	5.76
0000404814	02/07/2025	CRAWFORD, LISA J	REIMBURSE	82.91
0000404815	02/07/2025	DRENNAN, HEIDI	REIMBURSE	32.00
0000404816	02/07/2025	JACKSON, JEFFERY BRIAN	REIMBURSE	132.49
0000404817	02/07/2025	KELM, ANGIE	REIMBURSE	83.61
0000404818	02/07/2025	LATALL, MATTHEW	LOST CHECK	20.96
0000404819	02/07/2025	LINK, KIERA L	REIMBURSE	168.31
0000404820	02/07/2025	MO DEPT OF REVENUE	RENEW	54.50
0000404821	02/07/2025	MUDGE, LAURA RENEE	REIMBURSE	32.00
0000404822	02/07/2025	NELSON, KYLE R	REIMBURSE	163.75
0000404823	02/07/2025	NEWELL, CORY A	REIMBURSE	97.60
0000404824	02/07/2025	OZARK DISTRICT NSDA	757656	1,025.00
0000404825	02/07/2025	RIGGS, JASON E	REIMBURSE	152.62
0000404826	02/07/2025	SIMMONDS, JOEL S	REIMBURSE	71.92
0000404827	02/07/2025	SLYE, JUSTIN	REIMBURSE	17.00
0000404828	02/07/2025	STAVER, TAMARA D	REIMBURSE	78.60
0000404829	02/07/2025	WAHL, DUSTIN D	REIMBURSE	44.75
0000404830	02/07/2025	WAKEFIELD, PAIGE M	REIMBURSE	32.00
0000404831	02/07/2025	WHITE, GREGORY A	REIMBURSE	296.06

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0000404832	02/07/2025	ACT PLAN PROGRAM SERVICES	2955	289.00
0000404833	02/07/2025	ADELMAN VACATIONS	LHS-2025	33,179.35
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0446	30.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0456	7.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0459	43.90
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0461	274.13
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0464	241.92
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0473	97.26
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0479	92.33
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0487	34.98
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0494	154.22
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0504	20.96
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-0505	104.91
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1259	10.30
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1268	29.93
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1272	52.39
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1273	208.04
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1274	49.97
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1279	59.24
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1280	35.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1321	154.48
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1322	43.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1340	26.45
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1343	17.97
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1561	31.00
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1563	139.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1586	114.65
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1587	198.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1588	128.36
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1589	9.70
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1605	229.93
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-1611	15.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3066	19.78
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3644	159.99

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0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3693	60.80
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3694	63.67
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3696	28.27
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3703	26.76
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3709	202.00
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3710	68.32
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3712	67.14
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-3736	19.87
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-4416	75.95
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5251	31.96
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5255	82.02
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5257	36.10
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5261	135.65
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5262	18.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5263	55.91
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5265	28.69
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5443	202.93
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5463	301.63
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5475	69.77
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5482	48.95
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5485	337.35
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5487	166.86
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5490	853.60
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5499	206.72
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5500	684.69
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-5509	449.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6398	9.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6407	3.99
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6408	107.87
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6411	16.98
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6413	43.94
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6417	110.88
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6420	211.83
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6423	26.98

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0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6425	19.96
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6426	180.02
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6427	101.53
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6428	30.98
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-6769	75.73
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-7789	283.76
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-8200	769.21
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-8203	122.27
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-9452	157.00
0000404834	02/07/2025	AMAZON COM	1F4D-PFXC-6D7K-9487	218.64
0000404839	02/07/2025	ANDY MARK, INC.	E5J7A32	484.69
0000404840	02/07/2025	ANDYS 417 RESTAURANT	781	66.09
0000404840	02/07/2025	ANDYS 417 RESTAURANT	782	240.00
0000404841	02/07/2025	ASPEN CHEMICAL & SUPPLY	144591	459.24
0000404841	02/07/2025	ASPEN CHEMICAL & SUPPLY	144592	459.24
0000404841	02/07/2025	ASPEN CHEMICAL & SUPPLY	144593	197.16
0000404841	02/07/2025	ASPEN CHEMICAL & SUPPLY	144594	102.33
0000404841	02/07/2025	ASPEN CHEMICAL & SUPPLY	144595	195.97
0000404842	02/07/2025	AWRE SPORTS	INV-000786	3,000.00
0000404843	02/07/2025	BATEMAN, LARRY	OFFICIAL	175.00
0000404844	02/07/2025	BATES, DENVER	OFFICIAL	185.00
0000404844	02/07/2025	BATES, DENVER	OFFICIAL	215.00
0000404844	02/07/2025	BATES, DENVER	OFFICIAL	225.00
0000404844	02/07/2025	BATES, DENVER	OFFICIAL	295.00
0000404845	02/07/2025	BERRY, DARBY	STIPEND	1,000.00
0000404846	02/07/2025	BIMBO BAKERIES USA, INC	54115990007421	221.76
0000404846	02/07/2025	BIMBO BAKERIES USA, INC	54115990007422	181.44
0000404846	02/07/2025	BIMBO BAKERIES USA, INC	54116090005585	120.96
0000404846	02/07/2025	BIMBO BAKERIES USA, INC	54116290009421	203.92
0000404847	02/07/2025	BONES TRANSPORTATION, INC	46623	2,338.00
0000404848	02/07/2025	BRENTON, DON	OFFICIAL	120.00
0000404849	02/07/2025	CARE SALES & SERVICE	000850250000	180.76
0000404850	02/07/2025	CENTRAL STATES BUS SALES INC	IN647971	311.70
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	120.00

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0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	160.00
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	160.00
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	160.00
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	160.00
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	160.00
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	160.00
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	170.00
0000404851	02/07/2025	COBB, RODNEY	OFFICIAL	170.00
0000404852	02/07/2025	COMPASS THERAPY SOLUTIONS	1491	3,850.00
0000404853	02/07/2025	DEGRAW, MICHAEL	OFFICIAL	90.00
0000404853	02/07/2025	DEGRAW, MICHAEL	OFFICIAL	130.00
0000404853	02/07/2025	DEGRAW, MICHAEL	OFFICIAL	140.00
0000404853	02/07/2025	DEGRAW, MICHAEL	OFFICIAL	140.00
0000404853	02/07/2025	DEGRAW, MICHAEL	OFFICIAL	280.00
0000404854	02/07/2025	DUGGER, EDDIE	OFFICIAL	155.00
0000404855	02/07/2025	EMPLOYEE SCREENING SERV LLC	INV141791	274.60
0000404856	02/07/2025	ENTERPRISE RENT A CAR	1540-0171-9338	19.90
0000404857	02/07/2025	FLOWER BASKET	189974/1	32.00
0000404857	02/07/2025	FLOWER BASKET	190080/1	42.00
0000404857	02/07/2025	FLOWER BASKET	190081/1	47.00
0000404858	02/07/2025	GALLIVAN, CALEB	OFFICIAL	155.00
0000404859	02/07/2025	GARTON, JANETTA L.	O20125S	1,500.00
0000404860	02/07/2025	GUNTER, DAVID	OFFICIAL	155.00
0000404861	02/07/2025	HARRIS, CALVIN JR	OFFICIAL	127.50
0000404861	02/07/2025	HARRIS, CALVIN JR	OFFICIAL	155.00
0000404862	02/07/2025	HAWKINS, ERIC	OFFICIAL	190.00
0000404863	02/07/2025	HENSLEY, MATT	OFFICIAL	180.00
0000404864	02/07/2025	HORSES HEALING HEARTS, LLC	20	180.00
0000404865	02/07/2025	KOHL WHOLESAL	1193671	12,674.03
0000404865	02/07/2025	KOHL WHOLESAL	1193672	6,920.14
0000404865	02/07/2025	KOHL WHOLESAL	1193673	7,668.26
0000404866	02/07/2025	LACLEDE COUNTY CLERK	FEE	9,273.00
0000404867	02/07/2025	LOWES OF LEBANON	980109-OIDMEE	64.51
0000404867	02/07/2025	LOWES OF LEBANON	995244-OJBXWU	72.12

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0000404867	02/07/2025	LOWES OF LEBANON	996659-OJLEDJ	726.93
0000404868	02/07/2025	MARCO TECHNOLOGIES LLC	INV13474632	3,360.00
0000404869	02/07/2025	MARCO TECHNOLOGIES LLC	547884916	1,200.92
0000404870	02/07/2025	MASL	200019876	395.00
0000404871	02/07/2025	MASSEY, CODY	OFFICIAL	140.00
0000404872	02/07/2025	MASTER TEACHER INC	116805888	39.95
0000404873	02/07/2025	MCCA MO CHEERLEADING COACHES ASSOC	0002471	375.00
0000404874	02/07/2025	MCGINNIS, GARY	OFFICIAL	127.50
0000404875	02/07/2025	MILLER, BLAKE	OFFICIAL	190.00
0000404876	02/07/2025	MILLER, JESSE	OFFICIAL	220.00
0000404877	02/07/2025	MISSOURI NETWORK ALLIANCE, LLC	72637	1,535.55
0000404878	02/07/2025	MUNHOLLAND, GENE	OFFICIAL	90.00
0000404878	02/07/2025	MUNHOLLAND, GENE	OFFICIAL	140.00
0000404878	02/07/2025	MUNHOLLAND, GENE	OFFICIAL	140.00
0000404879	02/07/2025	NATIONAL FASTENER CORP	6337412	33.40
0000404880	02/07/2025	NORTHWEST EVALUATION ASSOC.	107475	104.60
0000404880	02/07/2025	NORTHWEST EVALUATION ASSOC.	120926	15,198.75
0000404880	02/07/2025	NORTHWEST EVALUATION ASSOC.	94492	2,128.24
0000404881	02/07/2025	PAGE OFFICE SUPPLY	0472087-001	6.24
0000404881	02/07/2025	PAGE OFFICE SUPPLY	0472850-001	24.29
0000404882	02/07/2025	PAGE PRINTING	39313	196.00
0000404883	02/07/2025	PENMAC STAFFING SERVICES, INC.	947245	17,015.00
0000404884	02/07/2025	PLAQUES & SUCH	Q 154386	581.50
0000404884	02/07/2025	PLAQUES & SUCH	Q 154387	72.00
0000404885	02/07/2025	PRICECUTTER	29000013022	5.56
0000404886	02/07/2025	RESULTS ADVERTISING	G199719	(414.80)
0000404886	02/07/2025	RESULTS ADVERTISING	G199719	414.80
0000404886	02/07/2025	RESULTS ADVERTISING	G199720	(64.50)
0000404886	02/07/2025	RESULTS ADVERTISING	G199720	64.50
0000404887	02/07/2025	SHOCKLEY, JAMES	OFFICIAL	162.00
0000404887	02/07/2025	SHOCKLEY, JAMES	OFFICIAL	162.00
0000404887	02/07/2025	SHOCKLEY, JAMES	OFFICIAL	172.00
0000404887	02/07/2025	SHOCKLEY, JAMES	OFFICIAL	172.00
0000404887	02/07/2025	SHOCKLEY, JAMES	OFFICIAL	257.00

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0000404888	02/07/2025	SMITH PAPER	764778	1,349.08
0000404888	02/07/2025	SMITH PAPER	764780	971.41
0000404889	02/07/2025	SPRINGFIELD GROCER CO INC	3925597	954.48
0000404889	02/07/2025	SPRINGFIELD GROCER CO INC	3929568	537.22
0000404890	02/07/2025	STEPHENS, CORY	OFFICIAL	145.00
0000404890	02/07/2025	STEPHENS, CORY	OFFICIAL	145.00
0000404890	02/07/2025	STEPHENS, CORY	OFFICIAL	215.00
0000404891	02/07/2025	SWEARINGEN, JASON	OFFICIAL	192.00
0000404891	02/07/2025	SWEARINGEN, JASON	OFFICIAL	204.00
0000404892	02/07/2025	TRIUMPH AWARDS & SIGNS	5686	722.25
0000404893	02/07/2025	TRUCK PARTS & SUPPLY CO INC	100838	63.52
0000404893	02/07/2025	TRUCK PARTS & SUPPLY CO INC	100839	141.15
0000404893	02/07/2025	TRUCK PARTS & SUPPLY CO INC	100840	262.60
0000404893	02/07/2025	TRUCK PARTS & SUPPLY CO INC	100841	677.70
0000404893	02/07/2025	TRUCK PARTS & SUPPLY CO INC	100842	382.35
0000404894	02/07/2025	TRUMAN, PATRICK	OFFICIAL	245.85
0000404894	02/07/2025	TRUMAN, PATRICK	OFFICIAL	376.20
0000404895	02/07/2025	TURFMARK SERVICES. LLC	42973	465.00
0000404896	02/07/2025	UNIFIRST CORPORATION	1860154865	127.54
0000404896	02/07/2025	UNIFIRST CORPORATION	1860155995	119.83
0000404897	02/07/2025	W & W DISCOUNT TIRE	4138	50.00
0000404898	02/07/2025	WAIT, RUEBEN	OFFICIAL	220.00
0000404898	02/07/2025	WAIT, RUEBEN	OFFICIAL	360.00
0000404899	02/07/2025	WILLIAMS, DANA	OFFICIAL	155.00
0000404900	02/07/2025	WILSON, CONNER	OFFICIAL	162.50
0000404901	02/07/2025	WORLD`S FINEST CHOCOLATE	564726	1,850.00
0000404902	02/14/2025	GERKEN ENVIRONMENTAL ENT., INC.	2	15,950.00
0000404903	02/14/2025	AKIN, DEANNA N	BONUS	250.00
0000404904	02/14/2025	BRANCH, JANET S	REIMBURSE	5.85
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	8.69
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	9.98
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	10.45
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	11.19
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	11.37

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0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	11.59
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	12.79
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	12.79
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	13.00
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	16.10
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	17.35
0000404905	02/14/2025	CHRISTIAN, WILL	REIMBURSE	1,016.56
0000404906	02/14/2025	COBLE, VERNON A	BONUS	250.00
0000404906	02/14/2025	COBLE, VERNON A	REIMBURSE	118.00
0000404907	02/14/2025	CROTHERS, ATHENA S	BONUS	250.00
0000404907	02/14/2025	CROTHERS, ATHENA S	REIMBURSE	118.00
0000404908	02/14/2025	GLANDER, FREDRICK D	BONUS	250.00
0000404908	02/14/2025	GLANDER, FREDRICK D	REIMBURSE	92.00
0000404909	02/14/2025	GOODWIN, ALLEN	REIMBURSE	22.50
0000404910	02/14/2025	HICKS, CONNOR E	REIMBURSE	568.58
0000404911	02/14/2025	HUDSON, CHRISTIE	REIMBURSE	76.90
0000404912	02/14/2025	HYATT, DANIELLE L	REIMBURSE	13.77
0000404913	02/14/2025	JERNIGAN, KYLEIGH E	REIMBURSE	46.51
0000404914	02/14/2025	JONES, MANDY M	REIMBURSE	83.17
0000404915	02/14/2025	JORDAN, PAMELA F	REIMBURSE	261.93
0000404916	02/14/2025	MATHIS, CASSANDRA L	REIMBURSE	65.83
0000404917	02/14/2025	METZLER, TAYLOR L	REIMBURSE	61.65
0000404918	02/14/2025	MILLER, ZACHARY L	REIMBURSE	115.28
0000404919	02/14/2025	ORR, PATRICIA A	REIMBURSE	79.45
0000404920	02/14/2025	REDICK, TONI R	REIMBURSE	78.60
0000404921	02/14/2025	ROARK, RANDY B	REIMBURSE	26.25
0000404921	02/14/2025	ROARK, RANDY B	REIMBURSE	30.00
0000404922	02/14/2025	SMITH, JOSHUA S	REIMBURSE	90.05
0000404923	02/14/2025	STOKES, KIMBERLY A	REIMBURSE	135.85
0000404924	02/14/2025	TAKACS, KRISTA M	REIMBURSE	49.26
0000404925	02/14/2025	YOUNG, DUSTIN	REIMBURSE	195.39
0000404926	02/14/2025	ANDYS 417 RESTAURANT	5809-4	32.08
0000404926	02/14/2025	ANDYS 417 RESTAURANT	785	162.50
0000404926	02/14/2025	ANDYS 417 RESTAURANT	786	117.00

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0000404927	02/14/2025	ATR LIGHTING	3738318-IN	443.84
0000404928	02/14/2025	BEST REFRIGERATION CO INC	232694	264.00
0000404929	02/14/2025	BIMBO BAKERIES USA, INC	54115990007477	242.42
0000404929	02/14/2025	BIMBO BAKERIES USA, INC	54115990007478	369.66
0000404929	02/14/2025	BIMBO BAKERIES USA, INC	54115990007479	80.64
0000404929	02/14/2025	BIMBO BAKERIES USA, INC	54116090005627	56.00
0000404929	02/14/2025	BIMBO BAKERIES USA, INC	54116090005636	44.80
0000404929	02/14/2025	BIMBO BAKERIES USA, INC	54116290009466	89.60
0000404930	02/14/2025	BROOKS, MIKE	OFFICIAL	180.00
0000404931	02/14/2025	CARE SALES & SERVICE	000850830000	476.00
0000404932	02/14/2025	CARTER, BRANTLEY	OFFICIAL	363.80
0000404933	02/14/2025	CDW MACHINE, LLC	68 FORD	1,500.00
0000404934	02/14/2025	CITY OF LEBANON CU	01-0740-00	1,502.07
0000404934	02/14/2025	CITY OF LEBANON CU	05-1450-00	1,838.60
0000404934	02/14/2025	CITY OF LEBANON CU	06-0560-01	17.00
0000404934	02/14/2025	CITY OF LEBANON CU	09-0830-01	1,188.28
0000404934	02/14/2025	CITY OF LEBANON CU	10-0580-15	52.90
0000404934	02/14/2025	CITY OF LEBANON CU	10-0590-18	80.81
0000404934	02/14/2025	CITY OF LEBANON CU	19-0260-00	522.83
0000404934	02/14/2025	CITY OF LEBANON CU	19-0270-00	1,635.55
0000404934	02/14/2025	CITY OF LEBANON CU	19-0280-02	38.22
0000404934	02/14/2025	CITY OF LEBANON CU	19-0295-00	608.64
0000404934	02/14/2025	CITY OF LEBANON CU	19-0300-00	439.01
0000404934	02/14/2025	CITY OF LEBANON CU	19-0305-00	89.22
0000404934	02/14/2025	CITY OF LEBANON CU	19-0310-00	122.90
0000404934	02/14/2025	CITY OF LEBANON CU	19-0315-01	170.06
0000404934	02/14/2025	CITY OF LEBANON CU	19-0320-00	59.80
0000404934	02/14/2025	CITY OF LEBANON CU	19-0340-00	37.61
0000404934	02/14/2025	CITY OF LEBANON CU	19-0350-00	3,008.26
0000404934	02/14/2025	CITY OF LEBANON CU	19-0360-00	2,778.33
0000404934	02/14/2025	CITY OF LEBANON CU	19-0370-00	3,401.10
0000404934	02/14/2025	CITY OF LEBANON CU	19-0380-00	52.79
0000404934	02/14/2025	CITY OF LEBANON CU	19-0390-00	44.13
0000404934	02/14/2025	CITY OF LEBANON CU	19-0400-00	434.30

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0000404934	02/14/2025	CITY OF LEBANON CU	19-1460-00	1,147.39
0000404934	02/14/2025	CITY OF LEBANON CU	19-2430-00	141.65
0000404934	02/14/2025	CITY OF LEBANON CU	20-0180-00	30.72
0000404934	02/14/2025	CITY OF LEBANON CU	22-0380-00	1,398.50
0000404934	02/14/2025	CITY OF LEBANON CU	22-0390-01	7,218.11
0000404936	02/14/2025	COBB, RODNEY	OFFICIAL	120.00
0000404936	02/14/2025	COBB, RODNEY	OFFICIAL	160.00
0000404937	02/14/2025	DEGRAW, MICHAEL	OFFICIAL	90.00
0000404937	02/14/2025	DEGRAW, MICHAEL	OFFICIAL	130.00
0000404938	02/14/2025	DILIGENT CORPORATION	INV469883	3,307.50
0000404939	02/14/2025	DISCOVERY SCHOOLS	2166	3,700.00
0000404939	02/14/2025	DISCOVERY SCHOOLS	2225	3,575.00
0000404940	02/14/2025	DUGGER, EDDIE	OFFICIAL	180.00
0000404941	02/14/2025	EDVOTEK, INC.	263692	662.67
0000404942	02/14/2025	FAIR GROVE RX SCHOOL	FEE	252.00
0000404943	02/14/2025	GET ER DUN JONS	I377	100.00
0000404944	02/14/2025	GIESEY, GLENN	OFFICIAL	366.00
0000404945	02/14/2025	GOFORTH EXPRESS, LLC	180002	15.00
0000404946	02/14/2025	HENDERSON HEATING & COOLING	91934	3,132.00
0000404947	02/14/2025	HODES CO	3476235	383.26
0000404948	02/14/2025	IMPERIAL, LLC	I76589	34.95
0000404949	02/14/2025	JOHN HENRY FOSTER CO,	INV-00719621	1,556.15
0000404950	02/14/2025	JOHNSTONE SUPPLY	19-S102097018.001	370.42
0000404951	02/14/2025	KAI ATHLETIC LLC	24123031	1,888.00
0000404952	02/14/2025	KOHL WHOLESale	1200217	10,025.36
0000404952	02/14/2025	KOHL WHOLESale	1200218	6,125.64
0000404952	02/14/2025	KOHL WHOLESale	1200219	5,372.80
0000404953	02/14/2025	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0125.28688	69,232.50
0000404954	02/14/2025	LOONEY GLASS	2333	321.76
0000404955	02/14/2025	MASC	13332	1,331.00
0000404956	02/14/2025	MAZZIOS CORPORATION	092-20250211-1	235.39
0000404957	02/14/2025	MONETT R-1 SCHOOL DISTRICT	FEE	200.00
0000404958	02/14/2025	MORRIS, GUNNER	OFFICIAL	369.30
0000404959	02/14/2025	NASP, INC	295196	907.00

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0000404960	02/14/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809464	7,800.95
0000404960	02/14/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809530	491.90
0000404961	02/14/2025	PAGE OFFICE SUPPLY	0472295-001	25.98
0000404961	02/14/2025	PAGE OFFICE SUPPLY	0473183-001	615.26
0000404961	02/14/2025	PAGE OFFICE SUPPLY	0473209-001	92.05
0000404962	02/14/2025	PENMAC STAFFING SERVICES, INC.	947675	21,344.84
0000404963	02/14/2025	PLAY IT AGAIN SPORTS	ME2725A	360.00
0000404964	02/14/2025	QUALITY FIRE EXTINGUISHER CO LLC	009073	370.00
0000404965	02/14/2025	QUALITY HEATING & AIR	128178	85.00
0000404966	02/14/2025	RESULTS ADVERTISING	G199614	474.00
0000404966	02/14/2025	RESULTS ADVERTISING	G199684	304.00
0000404966	02/14/2025	RESULTS ADVERTISING	G199790	412.00
0000404966	02/14/2025	RESULTS ADVERTISING	G199826	288.00
0000404966	02/14/2025	RESULTS ADVERTISING	G199866	144.75
0000404966	02/14/2025	RESULTS ADVERTISING	G199867	1,320.00
0000404967	02/14/2025	RON MILLER HARDWARE	102877	60.00
0000404967	02/14/2025	RON MILLER HARDWARE	102893	40.00
0000404968	02/14/2025	SCHOOL OF THE OSAGE	FEE	136.00
0000404969	02/14/2025	SMITH PAPER	765685	893.43
0000404970	02/14/2025	SPRINGFIELD GROCER CO INC	3934786	826.39
0000404970	02/14/2025	SPRINGFIELD GROCER CO INC	3943128	1,998.43
0000404970	02/14/2025	SPRINGFIELD GROCER CO INC	3943129	348.39
0000404971	02/14/2025	STEPHENS, CORY	OFFICIAL	90.00
0000404972	02/14/2025	TOM`S SLAUGHTER HOUSE	FFA BBQ	603.67
0000404973	02/14/2025	TRAFERA HOLDINGS, LLC	I001238899	3,150.00
0000404973	02/14/2025	TRAFERA HOLDINGS, LLC	I001239120	80.00
0000404973	02/14/2025	TRAFERA HOLDINGS, LLC	I001239121	80.00
0000404973	02/14/2025	TRAFERA HOLDINGS, LLC	I001239122	115.00
0000404973	02/14/2025	TRAFERA HOLDINGS, LLC	I001243229	195.00
0000404974	02/14/2025	TRIUMPH AWARDS & SIGNS	5502	135.00
0000404974	02/14/2025	TRIUMPH AWARDS & SIGNS	5672	29.00
0000404974	02/14/2025	TRIUMPH AWARDS & SIGNS	5700	193.00
0000404974	02/14/2025	TRIUMPH AWARDS & SIGNS	5705	184.00
0000404974	02/14/2025	TRIUMPH AWARDS & SIGNS	5707	9.00

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0000404975	02/14/2025	TRUMAN, PATRICK	OFFICIAL	329.70
0000404976	02/14/2025	UNIFIRST CORPORATION	1860155992	36.12
0000404976	02/14/2025	UNIFIRST CORPORATION	1860155993	31.98
0000404976	02/14/2025	UNIFIRST CORPORATION	1860155994	65.34
0000404976	02/14/2025	UNIFIRST CORPORATION	1860155996	33.72
0000404976	02/14/2025	UNIFIRST CORPORATION	1860155997	59.41
0000404976	02/14/2025	UNIFIRST CORPORATION	1860155998	20.52
0000404976	02/14/2025	UNIFIRST CORPORATION	1860155999	39.97
0000404976	02/14/2025	UNIFIRST CORPORATION	1860156003	42.73
0000404976	02/14/2025	UNIFIRST CORPORATION	1860156009	117.76
0000404977	02/14/2025	WARD, RANDY	OFFICIAL	155.00
0000404978	02/14/2025	TERRACON CONSULTANTS, INC.	TN41685	2,295.00
0000404979	02/21/2025	AETNA	2/20/2025	9,736.17
0000404979	02/21/2025	AETNA	VEN-PAY	125.63
0000404979	02/21/2025	AETNA	VEN-PAY	188.44
0000404980	02/21/2025	AFLAC	VEN-PAY	13.90
0000404980	02/21/2025	AFLAC	VEN-PAY	52.38
0000404980	02/21/2025	AFLAC	VEN-PAY	62.45
0000404980	02/21/2025	AFLAC	VEN-PAY	178.41
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	2/20/2025	1.00
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	210.00
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,907.69
0000404981	02/21/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,128.00
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	2/20/2025	124.97
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	583.61
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	586.13

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0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,247.70
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,893.06
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,144.19
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,790.20
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,257.52
0000404982	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,345.71
0000404983	02/21/2025	AMERICAN FIDELITY ASSURANCE COMPANY	2/20/2025	476.66
0000404983	02/21/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	416.66
0000404983	02/21/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,104.81
0000404983	02/21/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,842.14
0000404984	02/21/2025	BERMAN & RABIN, P.A.	VEN-PAY	433.98
0000404985	02/21/2025	BLITT AND GAINES, P.C.	VEN-PAY	800.54
0000404986	02/21/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000404986	02/21/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000404986	02/21/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000404986	02/21/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000404987	02/21/2025	COMMUNITY CARES	VEN-PAY	64.00
0000404987	02/21/2025	COMMUNITY CARES	VEN-PAY	100.00
0000404988	02/21/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000404989	02/21/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000404990	02/21/2025	LEBANON ALL SPORTS	VEN-PAY	39.00
0000404990	02/21/2025	LEBANON ALL SPORTS	VEN-PAY	549.25
0000404991	02/21/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74
0000404991	02/21/2025	LEBANON COMMUNITY GOLF	VEN-PAY	577.99
0000404992	02/21/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000404992	02/21/2025	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000404993	02/21/2025	LEBANON R-3	VEN-PAY	6.00
0000404993	02/21/2025	LEBANON R-3	VEN-PAY	24.00
0000404994	02/21/2025	LEGAL SHIELD	VEN-PAY	22.95
0000404995	02/21/2025	MEDICAL AIR SERVICES ASSOC, INC	2/20/2025	14.00
0000404995	02/21/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000404995	02/21/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000404995	02/21/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	294.00

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0000404995	02/21/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,652.00
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	2/20/2025	5,186.89
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	22.27
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	69.20
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	91.35
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	152.57
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	293.68
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	317.40
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	439.39
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	622.80
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	678.30
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	699.30
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15

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0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	846.26
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	964.48
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,094.96
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,252.08
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,399.20
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,452.40
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,656.68
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,301.15
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,740.50
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,111.52
0000404996	02/21/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000404999	02/21/2025	MNEA	VEN-PAY	467.13
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	68.43
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	96.90
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000405000	02/21/2025	OZARKS REGIONAL YMCA	VEN-PAY	589.05
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	2/20/2025	27.64
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.44
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.58
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.22
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96

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0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	154.44
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	944.26
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	951.40
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,233.00
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,235.25
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,495.20
0000405001	02/21/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,093.74
0000405003	02/21/2025	RESULTS ADVERTISING	VEN-PAY	2,488.00
0000405004	02/21/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	2/20/2025	47,401.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	198.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	553.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00

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0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,719.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,175.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,589.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,052.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,332.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,566.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,923.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,660.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,674.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,839.00
0000405005	02/21/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	263,781.00
0000405008	02/21/2025	AMBROSE, VINCE	REIMBURSE	15.21
0000405009	02/21/2025	ANDYS 417 RESTAURANT	791	274.85
0000405010	02/21/2025	AUTO-JET MUFFLER CORP.	515451	2,130.23

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0000405011	02/21/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 90021	925.00
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648109	314.88
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648232	471.32
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648436	117.92
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648438	3,833.70
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648447	97.74
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648448	216.11
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648794	45.00
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN648810	2,134.47
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN649042	24.38
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN649115	279.80
0000405012	02/21/2025	CENTRAL STATES BUS SALES INC	IN649594	3,392.27
0000405013	02/21/2025	CESA 1	1082500068	42,640.00
0000405014	02/21/2025	COLLISON, KAELIN B	REIMBURSE	65.00
0000405015	02/21/2025	DEPCO LLC	250019	73.50
0000405015	02/21/2025	DEPCO LLC	250052	950.00
0000405016	02/21/2025	EMPLOYEE SCREENING SERV LLC	INV142063	336.30
0000405017	02/21/2025	GET ER DUN JONS	I245	193.50
0000405017	02/21/2025	GET ER DUN JONS	I409	200.00
0000405018	02/21/2025	HALEY, ERIKA M	REIMBURSE	329.07
0000405019	02/21/2025	INTERSTATE BATTERY	880014604	1,118.15
0000405020	02/21/2025	MARCO TECHNOLOGIES LLC	INV13533629	217.95
0000405021	02/21/2025	MARZANO RESOURCES, LLC	1/31/25	2,880.00
0000405021	02/21/2025	MARZANO RESOURCES, LLC	2/18/25	5,760.00
0000405022	02/21/2025	MCNEW ELECTRIC LLC	40015926	15,477.00
0000405023	02/21/2025	MERCY HOSPITAL	I5 14608	(248.00)
0000405023	02/21/2025	MERCY HOSPITAL	I5 14608	248.00
0000405024	02/21/2025	NATIONAL FASTENER CORP	6338953	176.24
0000405024	02/21/2025	NATIONAL FASTENER CORP	6339427	73.33
0000405025	02/21/2025	OMNI CHEER	2025020013256	467.64
0000405026	02/21/2025	PAGE PRINTING	39335	88.00
0000405027	02/21/2025	PEARSON CLINICAL ASSESSMENT	28201968	1,071.00
0000405028	02/21/2025	PENMAC STAFFING SERVICES, INC.	948107	24,638.36
0000405029	02/21/2025	QUALITY FIRE EXTINGUISHER CO LLC	009118	904.99

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0000405030	02/21/2025	RESULTS ADVERTISING	G198824	25.00
0000405031	02/21/2025	SCHENDEL PEST SERVICES	550425914	50.00
0000405032	02/21/2025	SMITH PAPER	765685-1	986.33
0000405033	02/21/2025	TRIUMPH AWARDS & SIGNS	5708	62.94
0000405034	02/21/2025	TRUCK PARTS & SUPPLY CO INC	100913	407.22
0000405035	02/21/2025	UNIFIRST CORPORATION	1860157221	164.68
0000405035	02/21/2025	UNIFIRST CORPORATION	1860157223	74.79
0000405035	02/21/2025	UNIFIRST CORPORATION	1860158190	86.20
0000405036	02/21/2025	UPS STORE	2/14/2025	62.58
0000405037	02/21/2025	VARSITY SPIRIT, LLC	17901446	541.05
0000405038	02/21/2025	MERCY HOSPITAL	I5 14608	248.00
0000405039	02/21/2025	MARCO TECHNOLOGIES LLC	5494855027	6,901.15
0000405040	02/21/2025	MARZANO RESOURCES, LLC	DEPOSIT	5,680.00
0000405041	02/21/2025	RESULTS ADVERTISING	G199719	414.80
0000405042	02/25/2025	CENTRAL STATES BUS SALES INC	SO103559	306,540.00
0000405043	02/28/2025	FRANKLIN, MELIA	131	351.28
0000405044	02/28/2025	PLUMMER, TINA	2/24/25	109.32
0000405045	02/28/2025	ALLEN, KURTIS J	REIMBURSE	229.25
0000405046	02/28/2025	BATES, DENVER	OFFICIAL	250.00
0000405047	02/28/2025	BURCHELL, CASANDRA	REIMBURSE	101.27
0000405048	02/28/2025	CHISUM, SADIE H	REIMBURSE	23.51
0000405049	02/28/2025	COLLISON, KAELIN B	REIMBURSE	24.43
0000405050	02/28/2025	COTTA, KACIE E	REIMBURSE	28.82
0000405051	02/28/2025	DEGRAW, MICHAEL	OFFICIAL	240.00
0000405052	02/28/2025	ESTHER PETTY CASH	PETTY	500.00
0000405053	02/28/2025	GAINES, BRITTANY R	REIMBURSE	40.61
0000405054	02/28/2025	JACKSON, JEFFERY BRIAN	REIMBURSE	89.08
0000405055	02/28/2025	KREV, DAVID	REIMBURSE	593.68
0000405056	02/28/2025	LAUGHLIN, MORGAN E	REIMBURSE	32.00
0000405057	02/28/2025	MCDANIEL, TREY	OFFICIAL	170.00
0000405058	02/28/2025	MILLER, ZACHARY L	REIMBURSE	113.97
0000405059	02/28/2025	MONETT R-1 SCHOOL DISTRICT	FEE	150.00
0000405060	02/28/2025	MUNHOLLAND, GENE	OFFICIAL	240.00
0000405061	02/28/2025	OZARK R VI SCHOOL DISTRICT	FEE	200.00

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0000405062	02/28/2025	RUSSELL, LEVI	OFFICIAL	205.00
0000405063	02/28/2025	SHOEMAKER, DANIELLE	REIMBURSE	229.25
0000405064	02/28/2025	SIMMONS, HOLTON R	REIMBURSE	32.00
0000405065	02/28/2025	SPRINGFIELD CATHOLIC HIGH SCHOOL	FEE	200.00
0000405066	02/28/2025	STEPHENS, CORY	OFFICIAL	180.00
0000405067	02/28/2025	STERLING, JOHN	OFFICIAL	170.00
0000405068	02/28/2025	WADLEY, CHRISTINA R	REIMBURSE	78.94
0000405069	02/28/2025	ACT PLAN PROGRAM SERVICES	1328792	37.50
0000405069	02/28/2025	ACT PLAN PROGRAM SERVICES	1333696	37.50
0000405070	02/28/2025	AMAZON COM	13RR-LNTH-741J	(77.99)
0000405070	02/28/2025	AMAZON COM	174Y-G4DH-7HXC	(69.98)
0000405070	02/28/2025	AMAZON COM	19TM-6JJM-9JMD	(8.72)
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0461	9.58
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0504	15.99
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0506	92.01
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0518	141.42
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0519	196.00
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0520	23.09
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0521	55.31
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0522	27.94
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0524	305.43
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-0529	68.96
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1285	95.10
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1286	75.98
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1292	18.92
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1301	100.50
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1302	43.02
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1303	76.04
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1319	39.82
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1350	79.79
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1351	91.87
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1611	178.78
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1615	28.26
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1620	35.43

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0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1621	108.64
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1622	96.68
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1623	19.54
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1624	33.49
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1629	17.44
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1634	27.15
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-1636	74.86
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-2063	166.34
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3296	27.90
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3680	19.70
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3716	13.35
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3721	770.87
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3741	403.13
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3758	1,170.44
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3759	114.13
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3766	233.32
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3767	104.65
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3768	293.89
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3769	552.80
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3770	79.98
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-3771	478.37
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-4436	47.94
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-4453	528.97
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5265	13.77
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5270	130.65
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5271	44.51
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5272	19.68
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5273	32.29
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5274	36.99
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5275	75.30
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5276	146.34
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5278	4.98
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5280	296.66
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5283	143.61

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0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5514	137.10
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5515	149.97
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5525	109.57
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5531	23.98
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5535	134.99
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-5535	226.64
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6426	63.99
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6427	150.95
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6429	12.82
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6430	49.50
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6431	18.59
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6436	34.69
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6437	29.65
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6438	58.90
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6440	44.98
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6441	9.99
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6787	16.48
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6793	54.86
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-6795	37.46
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-7789	23.97
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-7805	172.46
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-7806	21.72
0000405070	02/28/2025	AMAZON COM	1C3H-MG1P-6KFM-9515	59.94
0000405070	02/28/2025	AMAZON COM	1C3T-HH64-9VCL	(69.98)
0000405070	02/28/2025	AMAZON COM	1CPM-Q3JY-LRVV	(75.99)
0000405070	02/28/2025	AMAZON COM	1J6F-PTT3-XGDD	(44.99)
0000405070	02/28/2025	AMAZON COM	1TGM-W3TM-MH36	(53.99)
0000405070	02/28/2025	AMAZON COM	1YKG-TX11-C9N4	(20.60)
0000405070	02/28/2025	AMAZON COM	1YY7-W4GT-9V61	(159.99)
0000405076	02/28/2025	ANDYS 417 RESTAURANT	2/25/25	13.00
0000405076	02/28/2025	ANDYS 417 RESTAURANT	788	105.00
0000405076	02/28/2025	ANDYS 417 RESTAURANT	798	260.00
0000405077	02/28/2025	APPLE COMPUTER INC	MB57667147	2,588.00
0000405078	02/28/2025	BIMBO BAKERIES USA, INC	54115990007531	254.16

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0000405078	02/28/2025	BIMBO BAKERIES USA, INC	54115990007532	212.84
0000405078	02/28/2025	BIMBO BAKERIES USA, INC	54115990007533	262.08
0000405078	02/28/2025	BIMBO BAKERIES USA, INC	54115990007580	67.20
0000405078	02/28/2025	BIMBO BAKERIES USA, INC	54116090005684	134.40
0000405078	02/28/2025	BIMBO BAKERIES USA, INC	54116090005732	350.06
0000405078	02/28/2025	BIMBO BAKERIES USA, INC	54116290009515	201.60
0000405079	02/28/2025	CARE SALES & SERVICE	000851680000	1,025.13
0000405080	02/28/2025	CARTHAGE R IX SCHOOL	FEE	125.00
0000405081	02/28/2025	CDW GOVERNMENT INC	AC8GC6W	482.49
0000405082	02/28/2025	CENTRAL STATES BUS SALES INC	IN649724	1,840.82
0000405082	02/28/2025	CENTRAL STATES BUS SALES INC	IN650307	948.75
0000405082	02/28/2025	CENTRAL STATES BUS SALES INC	IN650509	43.90
0000405082	02/28/2025	CENTRAL STATES BUS SALES INC	IN650510	58.20
0000405083	02/28/2025	CERTIFIED LABORATORIES	9049202	156.70
0000405084	02/28/2025	CITY OF LEBANON	202502260742	10,904.43
0000405084	02/28/2025	CITY OF LEBANON	202502260743	12,388.14
0000405085	02/28/2025	CREATION SERVICES	1069	90.00
0000405086	02/28/2025	CROW PAINT & GLASS INC	38202	246.49
0000405087	02/28/2025	DATA RECOGNITION CORPORATION	837660	61.20
0000405088	02/28/2025	DOWNEY, DEIDRA	REFUND	46.05
0000405089	02/28/2025	EDUCATORS RISING	1945520	475.00
0000405090	02/28/2025	FAMILY & CONSUMER SCIENCES	788612	160.00
0000405091	02/28/2025	FIELDS MECHANICAL SYSTEMS, INC	25-1112S	793.44
0000405091	02/28/2025	FIELDS MECHANICAL SYSTEMS, INC	25-1207P	593.38
0000405092	02/28/2025	FLOSPORTS	350610132	129.00
0000405093	02/28/2025	GLAZIER CLINICS	83220	499.00
0000405094	02/28/2025	GOZA, JOAN	803058	566.00
0000405095	02/28/2025	HEARTLAND BUSINESS SYSTEMS, LLC	772780-H	322.50
0000405096	02/28/2025	HILAND DAIRY CO	1609618	46.50
0000405096	02/28/2025	HILAND DAIRY CO	1609619	212.09
0000405096	02/28/2025	HILAND DAIRY CO	1609620	311.97
0000405096	02/28/2025	HILAND DAIRY CO	1609621	190.11
0000405096	02/28/2025	HILAND DAIRY CO	1609623	612.90
0000405096	02/28/2025	HILAND DAIRY CO	1609624	781.45

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0000405096	02/28/2025	HILAND DAIRY CO	1609644	1,206.97
0000405096	02/28/2025	HILAND DAIRY CO	1609646	966.03
0000405096	02/28/2025	HILAND DAIRY CO	1609647	41.93
0000405096	02/28/2025	HILAND DAIRY CO	1609648	1,454.61
0000405096	02/28/2025	HILAND DAIRY CO	1609649	689.63
0000405096	02/28/2025	HILAND DAIRY CO	1609650	931.92
0000405096	02/28/2025	HILAND DAIRY CO	1609651	136.82
0000405096	02/28/2025	HILAND DAIRY CO	1609677	942.78
0000405096	02/28/2025	HILAND DAIRY CO	1609678	232.94
0000405096	02/28/2025	HILAND DAIRY CO	1609679	1,101.43
0000405096	02/28/2025	HILAND DAIRY CO	1609680	611.83
0000405096	02/28/2025	HILAND DAIRY CO	1609681	482.20
0000405096	02/28/2025	HILAND DAIRY CO	1609682	934.73
0000405096	02/28/2025	HILAND DAIRY CO	1609696	(453.73)
0000405096	02/28/2025	HILAND DAIRY CO	1609723	99.05
0000405096	02/28/2025	HILAND DAIRY CO	1609724	(19.71)
0000405096	02/28/2025	HILAND DAIRY CO	1609725	210.44
0000405096	02/28/2025	HILAND DAIRY CO	1609726	23.25
0000405096	02/28/2025	HILAND DAIRY CO	1609727	425.42
0000405096	02/28/2025	HILAND DAIRY CO	1609728	340.08
0000405096	02/28/2025	HILAND DAIRY CO	1609729	23.25
0000405096	02/28/2025	HILAND DAIRY CO	1609751	701.25
0000405096	02/28/2025	HILAND DAIRY CO	1609752	47.24
0000405096	02/28/2025	HILAND DAIRY CO	1609753	940.74
0000405096	02/28/2025	HILAND DAIRY CO	1609754	616.26
0000405096	02/28/2025	HILAND DAIRY CO	1609755	872.51
0000405096	02/28/2025	HILAND DAIRY CO	1609756	578.96
0000405096	02/28/2025	HILAND DAIRY CO	1609765	121.29
0000405096	02/28/2025	HILAND DAIRY CO	1609777	862.97
0000405096	02/28/2025	HILAND DAIRY CO	1609778	233.68
0000405096	02/28/2025	HILAND DAIRY CO	1609780	906.92
0000405096	02/28/2025	HILAND DAIRY CO	1609781	629.02
0000405096	02/28/2025	HILAND DAIRY CO	1609782	747.24
0000405096	02/28/2025	HILAND DAIRY CO	1609783	655.27

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0000405096	02/28/2025	HILAND DAIRY CO	1609913	743.70
0000405096	02/28/2025	HILAND DAIRY CO	1609914	(138.48)
0000405096	02/28/2025	HILAND DAIRY CO	1609943	579.52
0000405096	02/28/2025	HILAND DAIRY CO	1609944	(244.25)
0000405096	02/28/2025	HILAND DAIRY CO	1609945	144.51
0000405096	02/28/2025	HILAND DAIRY CO	1609946	(53.77)
0000405096	02/28/2025	HILAND DAIRY CO	1609947	742.74
0000405096	02/28/2025	HILAND DAIRY CO	1609948	(290.69)
0000405096	02/28/2025	HILAND DAIRY CO	1609949	583.54
0000405096	02/28/2025	HILAND DAIRY CO	1609950	(57.24)
0000405096	02/28/2025	HILAND DAIRY CO	1609952	670.47
0000405096	02/28/2025	HILAND DAIRY CO	1609953	(121.95)
0000405096	02/28/2025	HILAND DAIRY CO	1609954	159.63
0000405096	02/28/2025	HILAND DAIRY CO	1609977	1,176.21
0000405096	02/28/2025	HILAND DAIRY CO	1609979	210.44
0000405096	02/28/2025	HILAND DAIRY CO	1609980	1,302.54
0000405096	02/28/2025	HILAND DAIRY CO	1609981	653.79
0000405096	02/28/2025	HILAND DAIRY CO	1609982	1,032.69
0000405096	02/28/2025	HILAND DAIRY CO	1609983	694.99
0000405096	02/28/2025	HILAND DAIRY CO	1609984	(75.46)
0000405096	02/28/2025	HILAND DAIRY CO	9073544	61.44
0000405096	02/28/2025	HILAND DAIRY CO	9073549	353.28
0000405096	02/28/2025	HILAND DAIRY CO	9073550	322.56
0000405096	02/28/2025	HILAND DAIRY CO	9073551	291.84
0000405096	02/28/2025	HILAND DAIRY CO	9901654	829.44
0000405096	02/28/2025	HILAND DAIRY CO	9901657	13.68
0000405101	02/28/2025	HOSA, INC.	99661489	260.00
0000405102	02/28/2025	JOPLIN RVIII SCHOOLS	FEE	150.00
0000405103	02/28/2025	KOHL WHOLESale	1207267	12,200.41
0000405103	02/28/2025	KOHL WHOLESale	1207268	2,247.84
0000405103	02/28/2025	KOHL WHOLESale	1207269	5,557.59
0000405103	02/28/2025	KOHL WHOLESale	1211863	2,748.75
0000405103	02/28/2025	KOHL WHOLESale	1211864	13,604.12
0000405104	02/28/2025	LEBANON ROTARY CLUB	DUES	318.00

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0000405105	02/28/2025	MARCO, KATHLEEN	FEBRUARY	1,350.00
0000405106	02/28/2025	MAZZIOS CORPORATION	092-20250224-61	57.46
0000405107	02/28/2025	MSU MISSOURI STATE UNIVERSITY	13062	80.00
0000405108	02/28/2025	MSU MISSOURI STATE UNIVERSITY	FEE	230.00
0000405109	02/28/2025	NATIONAL FASTENER CORP	6341384	157.73
0000405110	02/28/2025	NEOSHO R5 SCHOOL	FEE	120.00
0000405111	02/28/2025	NOTRE DAME REGIONAL HIGH SCHOOL	FEE	600.00
0000405112	02/28/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809576	347.75
0000405112	02/28/2025	OVERHEAD DOOR CO OF SPFD	BAR/268-809585	98.81
0000405112	02/28/2025	OVERHEAD DOOR CO OF SPFD	BAR/808800	3,335.00
0000405113	02/28/2025	OZARKS REGIONAL YMCA	101	6,750.00
0000405114	02/28/2025	PAGE OFFICE SUPPLY	0473210-001	1,304.39
0000405114	02/28/2025	PAGE OFFICE SUPPLY	0473320-001	278.16
0000405114	02/28/2025	PAGE OFFICE SUPPLY	0473639-001	681.33
0000405114	02/28/2025	PAGE OFFICE SUPPLY	0473702-001	40.00
0000405115	02/28/2025	PENMAC STAFFING SERVICES, INC.	948528	10,269.84
0000405116	02/28/2025	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000405117	02/28/2025	PRICECUTTER	29000013022	28.00
0000405118	02/28/2025	QUALITY HEATING & AIR	128175	1,298.00
0000405119	02/28/2025	REALITY WORKS	65190	14,101.97
0000405120	02/28/2025	REPUBLIC R-III SCHOOL	BE-Q-MO-12585339	176.00
0000405121	02/28/2025	RESULTS ADVERTISING	G199929	1,091.55
0000405121	02/28/2025	RESULTS ADVERTISING	G200102	23.45
0000405121	02/28/2025	RESULTS ADVERTISING	G200117	362.00
0000405122	02/28/2025	RIDGE EVENTS, LLC	1719581453308	648.00
0000405123	02/28/2025	SkillsUSA	S130268	476.00
0000405124	02/28/2025	SMBOA Southwest Mo Basketball	2242025	400.00
0000405125	02/28/2025	SPRINGFIELD CARDINALS	11/5/24	3,000.00
0000405126	02/28/2025	SPRINGFIELD CATHOLIC HIGH SCHOOL	2/9/25	207.00
0000405127	02/28/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	255.00
0000405128	02/28/2025	STELLA-JONES CORPORATION	24762	9,328.00
0000405129	02/28/2025	THE ARC OF THE OZARKS	25JAN1002	7,200.00
0000405130	02/28/2025	TRIUMPH AWARDS & SIGNS	5721	32.00
0000405131	02/28/2025	TROPHY SHOP	457	84.00

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0000405132	02/28/2025	TRUCK PARTS & SUPPLY CO INC	100935	487.90
0000405132	02/28/2025	TRUCK PARTS & SUPPLY CO INC	100936	928.74
0000405132	02/28/2025	TRUCK PARTS & SUPPLY CO INC	100937	111.41
0000405133	02/28/2025	UMB BANK NA	1001740	300.00
0000405134	02/28/2025	UMB BANK NA	153860.1-L32R	66,438.93
0000405134	02/28/2025	UMB BANK NA	157437.0-L33R	121,977.84
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158184	43.54
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158185	38.50
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158187	70.57
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158191	40.69
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158192	73.09
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158194	24.05
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158196	48.57
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158202	52.04
0000405135	02/28/2025	UNIFIRST CORPORATION	1860158218	146.54
0000405135	02/28/2025	UNIFIRST CORPORATION	1860159457	74.52
0000405136	02/28/2025	VERIZON WIRELESS	6106609843	1,291.73
0000405137	02/28/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	100.00
0000405137	02/28/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	200.00
0000405137	02/28/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	300.00
0000405137	02/28/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	300.00
0000405137	02/28/2025	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	300.00
0000405138	02/28/2025	WESTGATE TRAILER	220000042948	5,406.00
0000405139	02/28/2025	WOODRIVER ENERGY, LLC	433267	48,028.33
0000405140	02/28/2025	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	3,104.31
0002142025	02/14/2025	OZARKS COCACOLA DR PEPPER	27782776	63.00
0002142025	02/14/2025	OZARKS COCACOLA DR PEPPER	27784375	399.86
0002142025	02/14/2025	OZARKS COCACOLA DR PEPPER	27800554	287.06
0002142025	02/14/2025	OZARKS COCACOLA DR PEPPER	27801886	112.00
0002272025	02/27/2025	UMB BANK NA	LBR322	133,650.00
VPA000477	02/13/2025	ATLAS SECURITY SERVICE INC	312427	578.30
VPA000477	02/13/2025	FARMERS PRODUCE EXCHANGE	1956002	6.30
VPA000477	02/13/2025	FARMERS PRODUCE EXCHANGE	1956738	9.99
VPA000477	02/13/2025	FARMERS PRODUCE EXCHANGE	1957971	14.99

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VPA000477	02/13/2025	FIDELITY BROADCASTING INC	8160360060084743	139.65
VPA000477	02/13/2025	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000477	02/13/2025	JASE AUTO PARTS	114550	180.00
VPA000477	02/13/2025	KJEL KBNN Radio	CC-1250170053	300.00
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019706:01	393.21
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019817:01	1,138.37
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019924:01	399.11
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019927:01	81.57
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019927:02	675.06
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019959:01	320.39
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019959:02	3,065.60
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019974:01	1,046.74
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107019988:01	310.99
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020041:01	262.22
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020061:01	545.76
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020178:01	418.71
VPA000477	02/13/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020220:01	1,157.88
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	152279	128.45
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	154856	225.00
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	155187	65.00
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	156611	27.50
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	157000	213.75
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	157038	85.00
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	157381	38.50
VPA000477	02/13/2025	MORGAN MUSIC SERVICE INC	162775	85.00
VPA000477	02/13/2025	MSBA MO SCHL BOARD ASSOC	INV-33433-M7FOX	180.40
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-161659	168.60
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-161684	28.90
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-161756	225.47
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-162571	85.67
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-162603	21.54
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-162904	58.22
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-163363	48.72
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-163613	54.52

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VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-163625	8.97
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-164594	55.98
VPA000477	02/13/2025	OREILLY AUTOMOTIVE INC	4069-164962	69.84
VPA000477	02/13/2025	OZARK MOUNTAIN ENERGY	INV1435378	20,248.84
VPA000477	02/13/2025	PEPPER & SON, INC	367250472	102.99
VPA000477	02/13/2025	T H ROGERS LUMBER CO	698190	12.99
VPA000477	02/13/2025	T H ROGERS LUMBER CO	698201	64.95
VPA000477	02/13/2025	T H ROGERS LUMBER CO	698230	23.97
VPA000477	02/13/2025	US CELLULAR	0703570290	570.80
VPA000477	02/13/2025	US CELLULAR	0704283054	127.62
VPA000477	02/13/2025	US CELLULAR	0705103336	432.74
VPA000477	02/13/2025	WCA WASTE CORPORATION	AN0001968956	4,616.98
VPA000481	02/24/2025	AIRGAS MID AMERICA INC	9157914686	574.90
VPA000481	02/24/2025	BSN SPORTS	927964643	586.88
VPA000481	02/24/2025	BSN SPORTS	928785610	218.96
VPA000481	02/24/2025	EDCOUNSEL LLC	21642	1,729.00
VPA000481	02/24/2025	FARMERS PRODUCE EXCHANGE	1960440	6.79
VPA000481	02/24/2025	FOLLETT CONTENT SOLUTION, LLC	479883F	21.16
VPA000481	02/24/2025	JASE AUTO PARTS	116507	29.89
VPA000481	02/24/2025	JASE AUTO PARTS	118055	30.99
VPA000481	02/24/2025	JOSTENS INC	35652523	1,364.76
VPA000481	02/24/2025	LINDE GAS & EQUIPMENT, INC	46952411	1,083.89
VPA000481	02/24/2025	MARK STEELE COMMUNICATIONS	11217	2,775.00
VPA000481	02/24/2025	MORGAN MUSIC SERVICE INC	155609	159.99
VPA000481	02/24/2025	MORGAN MUSIC SERVICE INC	160200	125.00
VPA000481	02/24/2025	MORGAN MUSIC SERVICE INC	163712	5,200.00
VPA000481	02/24/2025	OREILLY AUTOMOTIVE INC	4069-153171	(40.37)
VPA000481	02/24/2025	OREILLY AUTOMOTIVE INC	4069-161130	105.71
VPA000481	02/24/2025	OREILLY AUTOMOTIVE INC	4069-161243	9.66
VPA000481	02/24/2025	OREILLY AUTOMOTIVE INC	4069-161346	35.14
VPA000481	02/24/2025	OREILLY AUTOMOTIVE INC	4069-165521	27.00
VPA000481	02/24/2025	OREILLY AUTOMOTIVE INC	4069-166157	9.58
VPA000481	02/24/2025	OREILLY AUTOMOTIVE INC	4069-166460	335.95
VPA000481	02/24/2025	PEPPER & SON, INC	367160759	43.00

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VPA000481	02/24/2025	PEPPER & SON, INC	367264246	306.00
VPA000481	02/24/2025	PITSCO ED LLC	25-000002467	32.74
VPA000481	02/24/2025	SCHOOL SPECIALTY, LLC	208135343549	88.50
VPA000481	02/24/2025	T H ROGERS LUMBER CO	698171	23.68
VPA000483	02/27/2025	ATLAS SECURITY SERVICE INC	312558	475.00
VPA000483	02/27/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	148.91
VPA000483	02/27/2025	MFA OIL	527801	157.99
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X10701979:01	66.45
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020220:02	123.90
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020308:01	1,285.71
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020556:01	475.20
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020614:01	30.75
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020615:01	1,051.16
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020662:01	226.28
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020769:01	941.14
VPA000483	02/27/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020769:02	295.28
VPA000483	02/27/2025	MOUNTAIN COUNTRY PROPANE	685915	60.00
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166155	69.84
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166156	69.84
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166181	48.72
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166221	46.41
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166299	120.44
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166456	25.58
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166533	28.74
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-166998	33.54
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-167852	18.98
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-168131	8.81
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-168177	75.48
VPA000483	02/27/2025	OREILLY AUTOMOTIVE INC	4069-168233	4.33
VPA000483	02/27/2025	OZARK MOUNTAIN ENERGY	INV1465883	20,312.71
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	0002286	660.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	0002326	498.36
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	0002326	498.36
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	000361951	468.00

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	000644	48.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	020593	1,200.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	5.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	19.97
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	39.98
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	40.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	41.03
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	65.76
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	103.31
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	108.29
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	121.23
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/27/25	371.08
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/28/25	(7.82)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/28/25	39.83
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/28/25	69.40
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/28/25	85.41
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/28/25	120.54
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/29/25	6.85
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/29/25	27.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/29/25	41.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/29/25	60.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/29/25	83.75
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/29/25	179.60
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/30/25	14.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/30/25	32.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/30/25	34.01
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/30/25	80.20
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/30/25	92.94
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	19.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	23.34
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	26.80
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	41.72
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	42.56
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	86.99

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	91.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	98.10
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	127.92
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1/31/25	135.76
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1018726156	24.77
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	11691700283	310.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120067	74.74
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1202	673.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120208	17.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120215	113.75
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120229	8.75
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120233	35.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120256	74.74
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1205-1	2,077.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120539	13.49
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120570	36.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120676	11.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120697	13.49
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120774	17.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120779	148.75
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120799	35.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120982	8.75
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	120988	70.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	121003	26.25
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	121007	26.25
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	140284	185.40
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	14050-0021-0021	250.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	140900	34.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	140967	51.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	153156	361.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1738092245	621.82
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1756	56.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1871252	42.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	1880252	42.95

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/1/25	15.61
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/1/25	35.88
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/1/25	93.93
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/1/25	700.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/10/25	23.49
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/10/25	23.89
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/10/25	40.73
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/10/25	49.93
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/10/25	116.28
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/10/25	129.98
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/10/25	900.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	24.40
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	33.20
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	75.58
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	101.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	115.49
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	136.49
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	194.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/11/25	584.35
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/12/25	78.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/12/25	79.44
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	13.65
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	15.85
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	48.52
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	64.18
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	71.49
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	75.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	77.88
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	81.06
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	93.06
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	98.02
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	103.42
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	118.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	144.83

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	255.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	740.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	1,055.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/13/25	1,415.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	12.97
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	30.32
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	39.26
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	62.94
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	94.76
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	185.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	202.85
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/14/25	752.26
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/16/25	22.31
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/16/25	409.60
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/17/25	17.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/18/25	13.12
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/18/25	25.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/18/25	341.28
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/20/25	24.23
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/20/25	57.94
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/20/25	107.43
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/20/25	194.94
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/21/25	22.63
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/21/25	37.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/21/25	78.05
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/21/25	104.43
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	1.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	7.74
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	27.23
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	31.24
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	36.16
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	37.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	58.71
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	82.49

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/24/25	325.18
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/25/25	33.88
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/25/25	50.38
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/25/25	59.96
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/25/25	80.34
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/25/25	162.84
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/25/25	163.80
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	21.92
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	32.46
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	34.34
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	36.23
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	39.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	42.96
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	83.54
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	97.23
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	107.13
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	107.73
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/26/25	150.18
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/28/25	(0.01)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	15.81
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	35.12
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	43.29
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	49.74
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	72.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	73.54
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	123.65
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	144.29
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	159.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/3/25	388.05
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/4/25	18.18
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/4/25	40.03
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/4/25	58.32
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/4/25	59.21
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/4/25	71.39

LEBANON R3 SCHOOL DISTRICT
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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/4/25	84.25
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/4/25	192.19
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/5/25	51.48
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/5/25	66.70
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/5/25	75.44
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/5/25	93.44
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/5/25	144.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/5/25	352.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/6/25	17.17
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/6/25	17.76
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/6/25	102.44
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/6/25	157.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/6/25	287.94
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/7/25	13.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/7/25	40.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/7/25	50.90
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/7/25	58.32
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/7/25	100.41
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/7/25	113.57
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/7/25	130.98
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/8/25	48.94
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/9/25	150.22
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	2/9/25	352.74
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	200015063	3,076.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	20551	207.84
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	221150	43.82
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	234317 01	304.96
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	234459 01	26.20
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	234459 02	13.39
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	234477 01	26.36
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	234609 01	22.24
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	234851 01	100.45
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	234947 01	27.58
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	235282 01	11.25

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	257453	159.75
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	3020305	25.33
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	31223215	23.77
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	31244124 WB	17.69
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	31246848 WB	23.77
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	315821	1,829.90
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	3340519	77.43
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	3344465	27.66
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	3375959	88.13
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	3471	150.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	34863535	379.31
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	350981132	50.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	3608882085	11.32
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	367234452	55.60
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	367253523	22.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	38910	40.38
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	40276	1,207.44
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	4069-168329	38.38
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	41526	2,620.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	4182653	1,333.88
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	4198424	267.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	4220213	443.08
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	446647	76.87
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	485917	112.71
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	5100109209	208.04
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	52232	395.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	55FLUXPDT	62.51
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	58029279	343.08
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	6087373	326.32
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	62570	226.80
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	63971655	117.70
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	7001626362	6,170.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	7001634798	163.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	7001634798	242.78

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	735796030	103.54
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	735800293	98.81
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	735800293	275.67
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	73937281	31.94
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	750520	31.91
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	751962	131.09
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	78646	7.92
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	80215	42.71
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	810557	152.73
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	810571	76.52
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	85838	275.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	87406286	136.36
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	87565	112.35
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	87838091	320.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	87866776	1,845.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	88747	291.04
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	89366	137.29
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	8T239BK6B	555.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	8YBQM5462	555.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	9001948646	56.49
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	94283	59.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	953027688	93.68
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	953027734	93.68
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	953027736	85.71
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	953027737	85.71
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	953027738	85.71
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	95537	186.90
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	96659360	191.77
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	97607179	201.35
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	97607180	201.35
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	97607181	201.35
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	97612684	201.35
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	97612689	201.35
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	97880	23.96

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	99936	1,597.05
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	ACI00151107	135.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	APPLEBERRY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	APPLEBERRY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	APPLEBERRY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	APPLEBERRY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	APPLEBERRY	32.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	BV5H6X3D2	555.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	BV5H6X3D2	555.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	BWKRKSVSG	555.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	C8NCPGVNR	555.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	CARTER	7.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	CARTER	10.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	CARTER	33.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	CFO9EO41-0001	99.95
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	CS2311071	100.61
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	DUNLAP	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	FEE	50.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	FEE	50.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	G199686	216.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	G199896	672.50
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	INV232976	851.20
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	INV-53	210.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	JCVB9MW6W	555.30
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	K12R125-1	2,500.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	M222909	2,880.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	7.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	32.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	NICKELL	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	NICKELL	32.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	PD #419	54.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	PIERCY	7.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	PWJG32P6G	494.31
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	REFUND	(105.56)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	REFUND	(56.63)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	REFUND	(21.00)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.53)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.40)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.39)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.34)
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	RENEWAL	29.99

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VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	S2FRY9YPP	213.99
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	S9799933.002	69.17
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	S9805982.002	590.72
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	S9813336.002	14.98
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	S9820577.002	710.86
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	SC-2024-28	1,800.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	SPRAY	7.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	SPRAY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	SPRAY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	SPRAY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	SPRAY	22.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	SPRAY	32.00
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	US24182219358	284.05
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	W 90105	240.75
VPA000485	02/28/2025	CAPITAL ONE CARD SERVICES	X107019706:02	283.16