

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER MARCH 2025

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002071	03/14/2025	MISSOURI DIRECTOR OF REVENUE	3/13/25	0.50
0000002071	03/14/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	297.00
0000002072	03/14/2025	US DEPT OF TREASURY	VEN-PAY	152.32
0000002072	03/14/2025	US DEPT OF TREASURY	VEN-PAY	327.32
0000002073	03/14/2025	PSRS	VEN-PAY	3,666.14
0000007128	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5528	569.97
0000007129	03/14/2025	BOWLING, EMILY J	REIMBURSE	40.00
0000007130	03/14/2025	LIGHT, SARA D	REIMBURSE	40.00
0000007131	03/14/2025	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007132	03/14/2025	REDI	9	3,750.00
0000007133	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007133	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007134	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	6.92
0000007134	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	9.98
0000007134	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	52.90
0000007135	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007135	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007135	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007135	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007135	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007135	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007136	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	28.00
0000007136	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	87.00
0000007136	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,106.00
0000031425	03/14/2025	MISSOURI DIRECTOR OF REVENUE	3/12/25	0.50
0000031425	03/14/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,424.00
0000031425	03/14/2025	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,482.00
0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	3,975.28
0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	9,548.94
0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	17,310.54
0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	23,531.40
0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	35,264.21
0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	42,025.60

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0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	103,943.60
0000031426	03/14/2025	US DEPT OF TREASURY	VEN-PAY	114,640.15
0000031427	03/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000031427	03/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000031427	03/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000031427	03/14/2025	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	830.00
0000031428	03/14/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000031428	03/14/2025	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000031429	03/14/2025	PEERS Public Education Employee	VEN-PAY	(77.56)
0000031429	03/14/2025	PEERS Public Education Employee	VEN-PAY	21,842.24
0000031429	03/14/2025	PEERS Public Education Employee	VEN-PAY	131,417.36
0000031430	03/14/2025	PSRS	3/13/25	827.76
0000031430	03/14/2025	PSRS	VEN-PAY	105,220.10
0000031430	03/14/2025	PSRS	VEN-PAY	484,015.00
0000405141	03/07/2025	FLYING W JETS, LLC	2/28/25	108.16
0000405142	03/07/2025	GARTON, JANETTA L.	030125S	1,500.00
0000405143	03/07/2025	THE CORE COLLABORATIVE	4968	3,250.00
0000405144	03/07/2025	BRANCO ENTERPRISES, INC	006	565,334.00
0000405145	03/07/2025	SAPP DESIGN	25-2518	3,669.18
0000405145	03/07/2025	SAPP DESIGN	25-2519	4,446.80
0000405145	03/07/2025	SAPP DESIGN	25-2520	43,352.69
0000405145	03/07/2025	SAPP DESIGN	25-2529	22,594.08
0000405145	03/07/2025	SAPP DESIGN	25-2530	19,889.10
0000405146	03/07/2025	ALLEN, JOEL D	MEALS	55.00
0000405147	03/07/2025	BARTLETT, BRYAN	MEALS	65.00
0000405148	03/07/2025	BRAKE, WILLIAM C	MEALS	45.00
0000405149	03/07/2025	COBLE, VERNON A	MEALS	25.00
0000405150	03/07/2025	CROTHERS, ATHENA S	MEALS	15.00
0000405151	03/07/2025	DELLY, JUSTIN M	MEALS	40.00
0000405152	03/07/2025	FRIES, FREDERICK M	MEALS	15.00
0000405153	03/07/2025	FUHRER, KENNETH E	MEALS	45.00
0000405154	03/07/2025	GOSLIN, TIMOTHY E	MEALS	35.00
0000405155	03/07/2025	GRADY, MARY A	MEALS	30.00
0000405156	03/07/2025	GRIFFIN, JOHN J	MEALS	45.00

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0000405157	03/07/2025	MILLER, NATHAN J	MEALS	15.00
0000405158	03/07/2025	MOSLEY, RAMONA S	MEALS	95.00
0000405159	03/07/2025	MUNHOLLAND, DEANIE W	MEALS	25.00
0000405160	03/07/2025	PLUMMER, ALECIA M	MEALS	90.00
0000405161	03/07/2025	SHAFFER, ADAM W	MEALS	25.00
0000405162	03/07/2025	SHAFFER, AMBRY N	MEALS	10.00
0000405163	03/07/2025	SHIVERDECK, ROBERT G	MEALS	20.00
0000405164	03/07/2025	SLAVENS, BRITNI J	MEALS	25.00
0000405165	03/07/2025	STOWE, NICOLE A	MEALS	10.00
0000405166	03/07/2025	SUTTON, JAMES L	MEALS	25.00
0000405167	03/07/2025	TRUDE, SUZANNE M	MEALS	40.00
0000405168	03/07/2025	URMSON, JEREMY C	MEALS	25.00
0000405169	03/07/2025	WATTS, DAKOTA J	MEALS	30.00
0000405170	03/07/2025	AMAZON COM	1F6G-4M43-FYN7	(39.82)
0000405170	03/07/2025	AMAZON COM	1LCT-WXJ4-1HCL	(23.99)
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-0539	51.38
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1306	93.35
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1307	31.96
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1309	46.04
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1310	70.83
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1312	270.15
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1364	76.98
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1368	179.81
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1381	50.58
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1382	15.99
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1651	31.91
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1652	119.95
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1670	11.65
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1671	119.73
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-1675	6.85
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-2069	448.99
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-2073	468.12
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-3766	12.80
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-3766	23.56

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0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-3767	126.33
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-3768	28.00
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-3769	19.99
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-3782	7.68
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-3790	101.09
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-4453	234.87
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5280	134.44
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5283	454.37
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5286	24.90
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5289	47.67
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5290	183.51
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5541	270.46
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5555	37.86
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-5562	199.52
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6447	99.00
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6451	15.09
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6454	103.46
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6456	27.98
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6460	119.96
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6462	7.99
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6464	26.99
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6467	23.81
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6469	27.28
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6795	52.66
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6799	414.73
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6800	50.72
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6803	9.99
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6804	24.95
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-6808	40.35
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-7923	102.39
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-8226	48.01
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-8227	147.81
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-8228	319.45
0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-9537	158.41

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0000405170	03/07/2025	AMAZON COM	1X1F-LGQC-1VGY-HOMAN	81.91
0000405174	03/07/2025	AUBERRY, KRISTI LYNNE	REIMBURSE	111.35
0000405175	03/07/2025	CHRISTIAN, WILL	REIMBURSE	9.19
0000405175	03/07/2025	CHRISTIAN, WILL	REIMBURSE	10.79
0000405175	03/07/2025	CHRISTIAN, WILL	REIMBURSE	20.55
0000405175	03/07/2025	CHRISTIAN, WILL	REIMBURSE	20.79
0000405175	03/07/2025	CHRISTIAN, WILL	REIMBURSE	25.87
0000405175	03/07/2025	CHRISTIAN, WILL	REIMBURSE	1,028.35
0000405176	03/07/2025	FOWLER, ROSALIE	REIMBURSE	66.81
0000405177	03/07/2025	HOWE, SHALYN	REIMBURSE	52.40
0000405178	03/07/2025	JERNIGAN, KYLEIGH E	REIMBURSE	37.33
0000405179	03/07/2025	JONES, MANDY M	REIMBURSE	66.33
0000405180	03/07/2025	NEWELL, CORY A	REIMBURSE	56.99
0000405181	03/07/2025	OZARKS SCIENCE & ENGINEERING FAIR	2/25/25	720.00
0000405182	03/07/2025	RIGGS, JASON E	REIMBURSE	129.04
0000405183	03/07/2025	SCHMIDT, ABBEY G	REIMBURSE	32.00
0000405184	03/07/2025	SIMPSON, REBECCA J	REIMBURSE	121.18
0000405185	03/07/2025	SPRINGDALE PUBLIC SCHOOL DIST #50	03172501	205.00
0000405186	03/07/2025	THORSEN, WILLIAM	REIMBURSE	171.35
0000405187	03/07/2025	TOOMBS, RYAN C	REIMBURSE	89.08
0000405188	03/07/2025	COBB, RODNEY	OFFICIAL	120.00
0000405189	03/07/2025	DEGRAW, MICHAEL	OFFICIAL	90.00
0000405190	03/07/2025	ELSENRAAT, JEFF	OFFICIAL	200.00
0000405191	03/07/2025	HUDSON, CHRISTIE	REIMBURSE	86.85
0000405192	03/07/2025	HUNT, JACKSON	OFFICIAL	155.00
0000405193	03/07/2025	JORDAN, PAMELA F	REIMBURSE	231.48
0000405194	03/07/2025	MATHIS, CASSANDRA L	REIMBURSE	81.81
0000405195	03/07/2025	ORR, PATRICIA A	REIMBURSE	58.23
0000405196	03/07/2025	SHOCKLEY, JAMES	OFFICIAL	192.00
0000405197	03/07/2025	STOKES, KIMBERLY A	REIMBURSE	119.60
0000405198	03/07/2025	BIMBO BAKERIES USA, INC	54115990007622	121.46
0000405198	03/07/2025	BIMBO BAKERIES USA, INC	54115990007623	409.98
0000405198	03/07/2025	BIMBO BAKERIES USA, INC	54115990007624	80.64
0000405198	03/07/2025	BIMBO BAKERIES USA, INC	54116290009601	199.36

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0000405198	03/07/2025	BIMBO BAKERIES USA, INC	54116290009606	40.32
0000405199	03/07/2025	CAMDENTON R-III SCHOOL DIST	HS MATH CLUB	(64.00)
0000405199	03/07/2025	CAMDENTON R-III SCHOOL DIST	HS MATH CLUB	64.00
0000405200	03/07/2025	CAPE GIRARDEAU SCHOOL DISTRICT	FEE	200.00
0000405201	03/07/2025	CARTHAGE R IX SCHOOL	FEE	40.00
0000405202	03/07/2025	CENTRAL STATES BUS SALES INC	IN651100	2,460.07
0000405202	03/07/2025	CENTRAL STATES BUS SALES INC	IN651323	96.79
0000405203	03/07/2025	CITY OF LEBANON	202503050861	9,487.43
0000405204	03/07/2025	CITY OF LEBANON CU	08-1520-00	3,475.15
0000405204	03/07/2025	CITY OF LEBANON CU	08-1535-00	189.07
0000405204	03/07/2025	CITY OF LEBANON CU	11-1715-00	3,626.60
0000405204	03/07/2025	CITY OF LEBANON CU	11-1730-00	199.49
0000405204	03/07/2025	CITY OF LEBANON CU	11-1735-00	158.11
0000405204	03/07/2025	CITY OF LEBANON CU	11-1737-00	129.89
0000405204	03/07/2025	CITY OF LEBANON CU	11-1755-00	259.68
0000405204	03/07/2025	CITY OF LEBANON CU	15-1030-02	11,828.47
0000405204	03/07/2025	CITY OF LEBANON CU	23-1710-00	92.52
0000405204	03/07/2025	CITY OF LEBANON CU	23-2470-00	36.20
0000405204	03/07/2025	CITY OF LEBANON CU	27-9000-01	12,406.40
0000405204	03/07/2025	CITY OF LEBANON CU	27-9010-00	52.79
0000405205	03/07/2025	COMPASS THERAPY SOLUTIONS	1522	3,965.28
0000405206	03/07/2025	COMPUTER INFORMATION CONCEPTS, INC	PSI39847	26,473.00
0000405207	03/07/2025	DISCOVERY SCHOOLS	2195	3,600.00
0000405207	03/07/2025	DISCOVERY SCHOOLS	2257	3,600.00
0000405208	03/07/2025	FAMILY & CONSUMER SCIENCES	788616	200.00
0000405209	03/07/2025	FLINN SCIENTIFIC INC	3116311	304.82
0000405210	03/07/2025	FLOWER BASKET	190241/1	37.00
0000405210	03/07/2025	FLOWER BASKET	191857/1	63.00
0000405210	03/07/2025	FLOWER BASKET	191860/1	32.00
0000405210	03/07/2025	FLOWER BASKET	191862/1	52.00
0000405210	03/07/2025	FLOWER BASKET	191865/1	31.95
0000405211	03/07/2025	HORSES HEALING HEARTS, LLC	21	60.00
0000405212	03/07/2025	INTERSTATE BATTERY	880014709	245.45
0000405213	03/07/2025	KOHL WHOLESALE	1218613	10,468.58

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0000405213	03/07/2025	KOHL WHOLESale	1218614	7,492.56
0000405213	03/07/2025	KOHL WHOLESale	1218615	3,703.50
0000405214	03/07/2025	LAF	3/6/25	500.00
0000405215	03/07/2025	LENDEL, LILIYA	REIMBURSE	235.80
0000405216	03/07/2025	LOWES OF LEBANON	994727-OLTCYJ	189.05
0000405217	03/07/2025	LUALLIN VISION/ORIENTATION/MOBILITY	JAN/FEB	630.00
0000405218	03/07/2025	MARCO TECHNOLOGIES LLC	550083083	1,200.92
0000405219	03/07/2025	MAUCK INDUSTRIES	1044	5,500.00
0000405220	03/07/2025	MISSOURI NETWORK ALLIANCE, LLC	73581	1,535.55
0000405221	03/07/2025	MITCHELL I	32284032	1,231.00
0000405222	03/07/2025	MO DEPT OF CONSERVATION	REIMBURSE	500.00
0000405223	03/07/2025	NASCO	682662	429.99
0000405224	03/07/2025	NASP, INC	NASP-PRO-202513611	83.00
0000405225	03/07/2025	NATIONAL FASTENER CORP	634765	221.11
0000405226	03/07/2025	OKLAHOMA STATE UNIVERSITY	RR202402	675.00
0000405227	03/07/2025	PEARSON CLINICAL ASSESSMENT	28295005	84.00
0000405228	03/07/2025	RESULTS ADVERTISING	G200205	72.35
0000405229	03/07/2025	SAFETY KLEEN CORP	R003359832	139.98
0000405230	03/07/2025	SHOEMAKER, DENISE L	3/4/25	13.84
0000405231	03/07/2025	SING RENTAL	1-557374	252.00
0000405232	03/07/2025	SPRINGFIELD GROCER CO INC	3957841	1,806.78
0000405232	03/07/2025	SPRINGFIELD GROCER CO INC	3961983	875.08
0000405233	03/07/2025	STERICYCLE INC.	8009949991	26.75
0000405234	03/07/2025	TRIUMPH AWARDS & SIGNS	5738	68.00
0000405234	03/07/2025	TRIUMPH AWARDS & SIGNS	5747	24.00
0000405234	03/07/2025	TRIUMPH AWARDS & SIGNS	5750	31.00
0000405235	03/07/2025	TRUCK PARTS & SUPPLY CO INC	100977	527.94
0000405236	03/07/2025	UNIFIRST CORPORATION	1860159445	44.28
0000405236	03/07/2025	UNIFIRST CORPORATION	1860160613	86.20
0000405237	03/07/2025	VEX ROBOTICS, INC	796713	2,499.99
0000405238	03/10/2025	POSTMASTER	BULK	217.87
0000405239	03/12/2025	EARLY CHILDHOOD PETTY CASH	PETTY	200.00
0000405243	03/14/2025	BRANCO ENTERPRISES, INC	005	206,634.00
0000405244	03/14/2025	TERRACON CONSULTANTS, INC.	TN52880	1,607.50

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0000405244	03/14/2025	TERRACON CONSULTANTS, INC.	TN54096	267.50
0000405245	03/14/2025	ADAMS, ERIC R	REIMBURSE	66.00
0000405246	03/14/2025	ALLEN, DEANNA M	REIMBURSE	78.60
0000405247	03/14/2025	CHAFFIN, RANDI N	REIMBURSE	104.80
0000405248	03/14/2025	DRENNAN, HEIDI	REIMBURSE	100.00
0000405249	03/14/2025	EMERICK, RYNE GREER	REIMBURSE	41.96
0000405250	03/14/2025	FRAZIER, JOHN R	REIMBURSE	26.10
0000405251	03/14/2025	HILTON, MORGAN A	REIMBURSE	96.94
0000405252	03/14/2025	HODGES, SARAH A	REIMBURSE	96.94
0000405253	03/14/2025	MILLER, HAYLEY E	REIMBURSE	189.95
0000405254	03/14/2025	MUDGE, LAURA RENEE	REIMBURSE	100.00
0000405255	03/14/2025	PERSCHALL, AMANDA L	HONORARIUM	500.00
0000405256	03/14/2025	REBMANN, MICHAEL S	REIMBURSE	85.93
0000405257	03/14/2025	SMITH, STACIE L	REIMBURSE	53.71
0000405258	03/14/2025	STEWART, AARON R	MSHSAA	1,000.00
0000405258	03/14/2025	STEWART, AARON R	REIMBURSE	196.50
0000405259	03/14/2025	STRAFFORD RVI SCHOOLS	FEE	200.00
0000405260	03/14/2025	TAKACS, KRISTA M	REIMBURSE	51.48
0000405261	03/14/2025	TOOMBS, JERA B	REIMBURSE	64.78
0000405262	03/14/2025	WADE, GARETT	REIMBURSE	32.00
0000405263	03/14/2025	WAKEFIELD, PAIGE M	MSHSAA	50.00
0000405264	03/14/2025	WALL, SHONNA M	REIMBURSE	45.85
0000405265	03/14/2025	WAPP, JAYMES R	REIMBURSE	212.88
0000405266	03/14/2025	WEAVER, NATHAN L	REIMBURSE	359.60
0000405267	03/14/2025	ADVANCED TURF SOLUTIONS, INC.	SO1273803	541.00
0000405268	03/14/2025	ADVERTISING PREMIUM SALES INC	12630-1	1,110.65
0000405269	03/14/2025	ANDYS 417 RESTAURANT	813	99.24
0000405269	03/14/2025	ANDYS 417 RESTAURANT	817	35.75
0000405270	03/14/2025	ASPEN CHEMICAL & SUPPLY	145300	102.33
0000405270	03/14/2025	ASPEN CHEMICAL & SUPPLY	145301	185.72
0000405270	03/14/2025	ASPEN CHEMICAL & SUPPLY	145302	497.39
0000405271	03/14/2025	AUNTIE EM'S COOKIE CO	006	135.00
0000405272	03/14/2025	BIMBO BAKERIES USA, INC	541159900007682	195.00
0000405272	03/14/2025	BIMBO BAKERIES USA, INC	54115990007680	197.14

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0000405272	03/14/2025	BIMBO BAKERIES USA, INC	54115990007681	251.02
0000405272	03/14/2025	BIMBO BAKERIES USA, INC	54116290009657	125.60
0000405273	03/14/2025	BOLIVAR R1 SCHOOLS	FEE	175.00
0000405274	03/14/2025	BROWN, DANA	OFFICIAL	155.00
0000405275	03/14/2025	BUS ANDREWS TRUCK EQUIPMENT INC	W 90507	538.00
0000405276	03/14/2025	CARE SALES & SERVICE	000850300000	498.55
0000405276	03/14/2025	CARE SALES & SERVICE	000850310000	295.03
0000405277	03/14/2025	CDW MACHINE, LLC	68 FORD-2	1,500.00
0000405278	03/14/2025	CENTRAL STATES BUS SALES INC	IN651884	116.40
0000405278	03/14/2025	CENTRAL STATES BUS SALES INC	IN651891	180.00
0000405278	03/14/2025	CENTRAL STATES BUS SALES INC	IN652079	475.76
0000405278	03/14/2025	CENTRAL STATES BUS SALES INC	IN652479	373.45
0000405278	03/14/2025	CENTRAL STATES BUS SALES INC	IN652480	361.16
0000405279	03/14/2025	CHRISTIAN KROPF FUNDRAISING	4644	1,221.44
0000405280	03/14/2025	CITY OF LEBANON CU	01-0740-00	1,426.50
0000405280	03/14/2025	CITY OF LEBANON CU	19-0260-00	487.08
0000405280	03/14/2025	CITY OF LEBANON CU	19-0270-00	1,758.25
0000405280	03/14/2025	CITY OF LEBANON CU	19-0280-02	37.21
0000405280	03/14/2025	CITY OF LEBANON CU	19-0295-00	672.06
0000405280	03/14/2025	CITY OF LEBANON CU	19-0300-00	495.25
0000405280	03/14/2025	CITY OF LEBANON CU	19-0305-00	62.27
0000405280	03/14/2025	CITY OF LEBANON CU	19-0310-00	120.77
0000405280	03/14/2025	CITY OF LEBANON CU	19-0315-01	161.90
0000405280	03/14/2025	CITY OF LEBANON CU	19-0320-00	55.34
0000405280	03/14/2025	CITY OF LEBANON CU	19-0340-00	37.71
0000405280	03/14/2025	CITY OF LEBANON CU	19-0350-00	2,439.94
0000405280	03/14/2025	CITY OF LEBANON CU	19-0350-00	3,217.90
0000405280	03/14/2025	CITY OF LEBANON CU	19-0370-00	3,244.62
0000405280	03/14/2025	CITY OF LEBANON CU	19-0380-00	52.79
0000405280	03/14/2025	CITY OF LEBANON CU	19-0390-00	56.18
0000405280	03/14/2025	CITY OF LEBANON CU	19-0400-00	422.15
0000405280	03/14/2025	CITY OF LEBANON CU	19-1460-00	821.30
0000405280	03/14/2025	CITY OF LEBANON CU	19-2430-00	130.10
0000405280	03/14/2025	CITY OF LEBANON CU	20-0180-00	29.00

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0000405280	03/14/2025	CITY OF LEBANON CU	22-0380-00	1,497.19
0000405280	03/14/2025	CITY OF LEBANON CU	22-0390-01	7,201.20
0000405282	03/14/2025	CREATION SERVICES	1052	180.03
0000405282	03/14/2025	CREATION SERVICES	1073	180.03
0000405283	03/14/2025	CROCKER CHIROPRACTIC CENTER	2674-DOT CASH	183.00
0000405284	03/14/2025	CROW PAINT & GLASS INC	38335	33.11
0000405285	03/14/2025	DEGRAW, MICHAEL	OFFICIAL	90.00
0000405286	03/14/2025	ED MORSE FORD	207288	804.76
0000405286	03/14/2025	ED MORSE FORD	207593	60.45
0000405287	03/14/2025	EMPLOYEE SCREENING SERV LLC	INV143121	790.50
0000405288	03/14/2025	FINCHER, ZACKARIAH	MSHSAA	75.00
0000405289	03/14/2025	FLOWER BASKET	188854/1	12.00
0000405289	03/14/2025	FLOWER BASKET	191533/1	150.00
0000405289	03/14/2025	FLOWER BASKET	191622/1	77.00
0000405289	03/14/2025	FLOWER BASKET	191655/1	27.90
0000405289	03/14/2025	FLOWER BASKET	191891/1	36.00
0000405290	03/14/2025	FRISCO FUEL, LLC	19974	19,070.36
0000405291	03/14/2025	GASCONADE C-4	BE-Q-M0-12599331	250.00
0000405292	03/14/2025	GOFORTH EXPRESS, LLC	181364	15.00
0000405293	03/14/2025	GOPHER	IN433014	503.66
0000405294	03/14/2025	GOVERNOR`S QUARTERS	INV0218	200.00
0000405295	03/14/2025	GUNTER, DAVID	OFFICIAL	155.00
0000405296	03/14/2025	HAMMAN, BRAD	3/12/25	346.00
0000405297	03/14/2025	HEARTLAND BUSINESS SYSTEMS, LLC	775411-H	19,200.00
0000405298	03/14/2025	HICKORY, KIMBERLY	REIMBURSE	250.00
0000405299	03/14/2025	HODES CO	3478072	96.90
0000405300	03/14/2025	IMPERIAL, LLC	I77455	143.80
0000405301	03/14/2025	JOHNSTONE SUPPLY	19-S102115017.002	248.11
0000405302	03/14/2025	JOKER WELDING & SUPPLY, LLC	3/11/25	378.00
0000405303	03/14/2025	KOHL WHOLESale	1225416	13,455.64
0000405303	03/14/2025	KOHL WHOLESale	1225417	8,334.27
0000405303	03/14/2025	KOHL WHOLESale	1225418	8,470.47
0000405304	03/14/2025	MARELLY AED & FIRST AID	173674	861.00
0000405305	03/14/2025	MCGINNIS, GARY	OFFICIAL	190.00

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0000405306	03/14/2025	MISSOURI TSA	202503071236	540.00
0000405307	03/14/2025	MSHSAA	24-W07154	(395.00)
0000405307	03/14/2025	MSHSAA	25-W01167	25.00
0000405307	03/14/2025	MSHSAA	25-W01614	50.00
0000405307	03/14/2025	MSHSAA	25-W02350	50.00
0000405307	03/14/2025	MSHSAA	25-W02447	50.00
0000405307	03/14/2025	MSHSAA	25-W03317	250.00
0000405307	03/14/2025	MSHSAA	25-W03323	375.00
0000405307	03/14/2025	MSHSAA	25-W03535	243.00
0000405307	03/14/2025	MSHSAA	25-W03536	414.00
0000405308	03/14/2025	NEW PRECISION TECHNOLOGY, LLC	W031032000012	31.29
0000405309	03/14/2025	OZARK RACING SYSTEMS	HS MS TRACK	3,600.00
0000405310	03/14/2025	OZARKO TIRE CENTERS	200061543	13,850.88
0000405311	03/14/2025	OZARKS REGIONAL YMCA	100	6,570.00
0000405312	03/14/2025	PAGE OFFICE SUPPLY	0474229-001	656.83
0000405313	03/14/2025	PAGE PRINTING	39387	157.00
0000405314	03/14/2025	PENMAC STAFFING SERVICES, INC.	949367	20,143.52
0000405315	03/14/2025	POPES, JENNIFER	REFUND	27.50
0000405316	03/14/2025	QUALITY HEATING & AIR	128073	245.00
0000405316	03/14/2025	QUALITY HEATING & AIR	128204	945.00
0000405316	03/14/2025	QUALITY HEATING & AIR	128305	460.00
0000405317	03/14/2025	RESULTS ADVERTISING	G196400	105.00
0000405317	03/14/2025	RESULTS ADVERTISING	G199918	399.40
0000405317	03/14/2025	RESULTS ADVERTISING	G200116	90.00
0000405317	03/14/2025	RESULTS ADVERTISING	G200119	300.00
0000405317	03/14/2025	RESULTS ADVERTISING	G200352	525.15
0000405318	03/14/2025	RICHARDSON CARPET	60682	460.35
0000405318	03/14/2025	RICHARDSON CARPET	60686	26.80
0000405319	03/14/2025	RON MILLER HARDWARE	103141	55.00
0000405320	03/14/2025	SAFETY KLEEN CORP	96350554	603.02
0000405321	03/14/2025	SCHENDEL PEST SERVICES	550427351	50.00
0000405322	03/14/2025	SHOEMAKER, DENISE L	MSHSSA	548.00
0000405323	03/14/2025	SING RENTAL	1-558550	10.00
0000405324	03/14/2025	SMITH PAPER	765685-2	758.88

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0000405325	03/14/2025	SPRINGFIELD GROCER CO INC	3967177	949.23
0000405326	03/14/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000405327	03/14/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000405328	03/14/2025	STATE HISTORICAL SOCIETY OF MO	185179	50.00
0000405329	03/14/2025	STEPHENS, CORY	OFFICIAL	90.00
0000405330	03/14/2025	TRIUMPH AWARDS & SIGNS	5759	368.06
0000405330	03/14/2025	TRIUMPH AWARDS & SIGNS	5771	8.00
0000405330	03/14/2025	TRIUMPH AWARDS & SIGNS	5777	44.00
0000405331	03/14/2025	TRUCK PARTS & SUPPLY CO INC	100890	342.41
0000405331	03/14/2025	TRUCK PARTS & SUPPLY CO INC	101093	367.64
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160602	43.54
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160605	38.50
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160610	70.16
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160617	40.69
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160623	24.05
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160625	48.57
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160648	52.04
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160651	73.09
0000405332	03/14/2025	UNIFIRST CORPORATION	1860160681	146.54
0000405332	03/14/2025	UNIFIRST CORPORATION	1860161781	43.87
0000405332	03/14/2025	UNIFIRST CORPORATION	1860161786	74.52
0000405333	03/14/2025	UPS STORE	2/14/25	432.01
0000405333	03/14/2025	UPS STORE	2/4/25	32.64
0000405334	03/14/2025	WHOLESALE ELECTRIC SUPPLY CO, INC	S9820125.001	168.16
0000405335	03/14/2025	HENDERSON HEATING & COOLING	145340	7,675.00
0000405336	03/14/2025	JERNIGAN, KYLEIGH E	REIMBURSE	173.60
0000405337	03/17/2025	AETNA	3/17/25	9,422.10
0000405337	03/17/2025	AETNA	VEN-PAY	125.63
0000405337	03/17/2025	AETNA	VEN-PAY	188.44
0000405338	03/17/2025	AFLAC	VEN-PAY	13.90
0000405338	03/17/2025	AFLAC	VEN-PAY	52.38
0000405338	03/17/2025	AFLAC	VEN-PAY	62.45
0000405338	03/17/2025	AFLAC	VEN-PAY	149.28
0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	82.00

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0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	210.00
0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	276.00
0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	328.00
0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,700.00
0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,908.69
0000405339	03/17/2025	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,128.00
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	3/17/25	48.95
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(32.60)
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	26.50
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	46.20
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	356.00
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	582.45
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	586.92
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,247.70
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,902.59
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,893.06
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,147.20
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,783.97
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,187.37
0000405340	03/17/2025	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,264.83
0000405341	03/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	416.66
0000405341	03/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,314.81
0000405341	03/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,108.80
0000405342	03/17/2025	BLITT AND GAINES, P.C.	VEN-PAY	778.53
0000405343	03/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000405343	03/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000405343	03/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000405343	03/17/2025	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000405344	03/17/2025	COMMUNITY CARES	VEN-PAY	64.00
0000405344	03/17/2025	COMMUNITY CARES	VEN-PAY	100.00
0000405345	03/17/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000405346	03/17/2025	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000405347	03/17/2025	LEBANON COMMUNITY GOLF	VEN-PAY	72.74

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0000405347	03/17/2025	LEBANON COMMUNITY GOLF	VEN-PAY	577.99
0000405348	03/17/2025	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000405348	03/17/2025	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000405349	03/17/2025	LEBANON R-3	VEN-PAY	6.00
0000405349	03/17/2025	LEBANON R-3	VEN-PAY	24.00
0000405349	03/17/2025	LEBANON R-3	VEN-PAY	118.01
0000405350	03/17/2025	LEGAL SHIELD	VEN-PAY	22.95
0000405351	03/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000405351	03/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000405351	03/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	294.00
0000405351	03/17/2025	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	1,638.00
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	3/17/25	5,186.89
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	13.87
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	23.15
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	58.84
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	69.20
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	76.85
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	80.91
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	104.14
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	111.35
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	135.46
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	139.65
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	142.33
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	152.57
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	155.40
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	203.04
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	209.58
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	222.60
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	277.80
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	293.68
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	306.45
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	317.40
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	323.62
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	363.10

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0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	384.25
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	426.99
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	439.39
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	520.70
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	608.96
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	678.30
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	699.30
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	822.15
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	837.36
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	846.26
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	880.49
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	919.35
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	964.48
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,094.96
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,252.08
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,399.20
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,452.40
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,618.20
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	1,646.70
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,274.70
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	2,831.85
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,038.10
0000405352	03/17/2025	METROPOLITAN LIFE INSURANCE COMPANY	VEN-PAY	4,516.71
0000405355	03/17/2025	MNEA	VEN-PAY	467.13
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	41.65
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	48.45
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	53.55
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	57.80
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	107.10
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	145.35
0000405356	03/17/2025	OZARKS REGIONAL YMCA	VEN-PAY	589.05
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13

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0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.60
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.65
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.44
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.58
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.22
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	46.96
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	154.98
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	159.75
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	421.20
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	945.31
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	951.40
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,228.50
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,228.50
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,495.20
0000405357	03/17/2025	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,111.34
0000405359	03/17/2025	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	3/17/25	46,728.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	44.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	100.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	198.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	200.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	261.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	349.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	357.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	366.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	420.00

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0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	471.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	595.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	710.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	774.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	822.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,067.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,098.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,120.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,230.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,258.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,317.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,320.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,383.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,614.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,680.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,876.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,884.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,940.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,088.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,292.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,376.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,589.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,970.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,052.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,332.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,839.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,566.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,919.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,923.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	9,660.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	12,125.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,674.00
0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	34,839.00

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0000405360	03/17/2025	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	262,122.00
0000405363	03/18/2025	POSTMASTER	MAILING	1,033.16
0000405364	03/19/2025	POSTMASTER	MAILING	987.89
0000405365	03/19/2025	POSTMASTER	MAILING	970.05
0000405366	03/19/2025	POSTMASTER	MAILING	169.26
0000405367	03/19/2025	POSTMASTER	MAILING	12.04
0000405368	03/20/2025	BOSWELL PETTY CASH	PETTY	120.00
0000405369	03/20/2025	CDW MACHINE, LLC	68 FORD-2	584.18
0000405370	03/20/2025	FISHER, MELISSA J	REIMBURSE	52.00
0000405371	03/20/2025	KNIGHT, AUSTIN L	STIPEND	2,000.00
0000405372	03/20/2025	LEBANON HS PETTY CASH	PETTY	67.45
0000405373	03/20/2025	MCMAHON, STEPHANIE	REIMBURSE	107.17
0000405374	03/20/2025	PETTY CASH ADMIN	PETTY	95.91
0000405375	03/20/2025	SCHNEIDER, LORI L	REIMBURSE	136.68
0000405376	03/20/2025	SHIVERDECK, ROBERT G	BONUS	250.00
0000405376	03/20/2025	SHIVERDECK, ROBERT G	REIMBURSE	118.00
0000405377	03/20/2025	SMITH, JOSHUA S	DONATION	610.00
0000405378	03/20/2025	STEINBACH, TIMOTHY E	BONUS	250.00
0000405379	03/20/2025	SWAFFORD, DOUGLAS E	BONUS	250.00
0000405379	03/20/2025	SWAFFORD, DOUGLAS E	REIMBURSE	41.00
0000405380	03/20/2025	TOOMBS, JERA B	REIMBURSE	235.80
0000405381	03/20/2025	WILKERSON, NATHAN J	REIMBURSE	391.69
0000405382	03/20/2025	YOUNG, DUSTIN	REIMBURSE	73.36
0000405383	03/20/2025	ACT PLAN PROGRAM SERVICES	1328716	37.50
0000405384	03/20/2025	ANDYS 417 RESTAURANT	3/18/25	24.00
0000405384	03/20/2025	ANDYS 417 RESTAURANT	818	68.50
0000405384	03/20/2025	ANDYS 417 RESTAURANT	823	260.00
0000405385	03/20/2025	APPLE COMPUTER INC	AAA3543784	549.00
0000405386	03/20/2025	BIMBO BAKERIES USA, INC	54115990007737	299.82
0000405386	03/20/2025	BIMBO BAKERIES USA, INC	54115990007738	403.20
0000405386	03/20/2025	BIMBO BAKERIES USA, INC	54116090005851	201.60
0000405386	03/20/2025	BIMBO BAKERIES USA, INC	54116290009708	201.60
0000405387	03/20/2025	BROOKWOOD FARMS, INC	0165618-IN	3,216.00
0000405388	03/20/2025	CENTRAL STATES BUS SALES INC	IN653079	305.55

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0000405388	03/20/2025	CENTRAL STATES BUS SALES INC	IN653270	421.10
0000405388	03/20/2025	CENTRAL STATES BUS SALES INC	IN653273	1,071.23
0000405388	03/20/2025	CENTRAL STATES BUS SALES INC	IN653555	1,225.52
0000405388	03/20/2025	CENTRAL STATES BUS SALES INC	IN653558	1,155.95
0000405389	03/20/2025	CITY OF LEBANON CU	05-1450-00	1,687.87
0000405389	03/20/2025	CITY OF LEBANON CU	06-0560-01	17.00
0000405389	03/20/2025	CITY OF LEBANON CU	09-0830-01	1,113.70
0000405390	03/20/2025	D & A PAINT & TRUCK ACCESSORIES	12-144633	159.07
0000405391	03/20/2025	FAMILY & CONSUMER SCIENCES	788614	440.00
0000405392	03/20/2025	HILAND DAIRY CO	1600057	136.82
0000405392	03/20/2025	HILAND DAIRY CO	1600220	91.22
0000405393	03/20/2025	INSTRUMENTALIST CO	2501	107.00
0000405394	03/20/2025	JOSTENS INC	FEE	340.00
0000405395	03/20/2025	KOHL WHOLESale	1231914	16,166.70
0000405395	03/20/2025	KOHL WHOLESale	1231915	6,805.40
0000405395	03/20/2025	KOHL WHOLESale	1231916	7,420.81
0000405396	03/20/2025	MARCO, KATHLEEN	FEB/MARCH	600.00
0000405397	03/20/2025	MAZZIOS CORPORATION	092-20250317-2	57.44
0000405398	03/20/2025	MCNEW ELECTRIC LLC	40005834	10,341.17
0000405399	03/20/2025	MO DEPT OF CONSERVATION	BE-S-MO-1253426	510.00
0000405400	03/20/2025	PAGE OFFICE SUPPLY	0474345-001	431.72
0000405401	03/20/2025	PENMAC STAFFING SERVICES, INC.	949796	15,787.68
0000405402	03/20/2025	PLAQUES & SUCH	Q 154862	90.00
0000405402	03/20/2025	PLAQUES & SUCH	Q 154863	367.00
0000405403	03/20/2025	PRICECUTTER	29000013019	43.81
0000405404	03/20/2025	SAPP DESIGN	24-2197	7,992.44
0000405404	03/20/2025	SAPP DESIGN	24-2303	72,402.92
0000405404	03/20/2025	SAPP DESIGN	CREDIT MEMO	(22,500.00)
0000405404	03/20/2025	SAPP DESIGN	DRAFT	(2,559.36)
0000405405	03/20/2025	SCHOLASTIC BOOK FAIRS INC	W5690842BF	2,930.74
0000405406	03/20/2025	SPRINGFIELD GROCER CO INC	3979497	1,177.52
0000405407	03/20/2025	SPRINGFIELD R 12 SCHOOL DISTRICT	253	40.00
0000405408	03/20/2025	STILES ROOFING INC	9365	1,513.00
0000405409	03/20/2025	THE EXCHANGE AT WALL STREET, LLC	BANQUET	220.00

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0000405410	03/20/2025	TRIUMPH AWARDS & SIGNS	5772	8.00
0000405410	03/20/2025	TRIUMPH AWARDS & SIGNS	5780	33.46
0000405410	03/20/2025	TRIUMPH AWARDS & SIGNS	5782	438.33
0000405411	03/20/2025	UNIFIRST CORPORATION	1860162930	86.20
0000405412	03/20/2025	WHITTLESEY, JODI	REFUND	47.00
0000405413	03/20/2025	WOODRIVER ENERGY, LLC	438859	37,983.63
0000405414	03/20/2025	AMAZON COM	11NL-XH3V-7CM7	(21.89)
0000405414	03/20/2025	AMAZON COM	131N-K4MC-4KLY	(16.00)
0000405414	03/20/2025	AMAZON COM	1CXN-XLXN-H3XM	(14.24)
0000405414	03/20/2025	AMAZON COM	1HY4-M1XD-7NNX	(29.99)
0000405414	03/20/2025	AMAZON COM	1LT4-YYQ9-6QPV	(29.99)
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-0557	259.35
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-0562	298.96
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-0566	238.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-0568	187.65
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1319	116.85
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1321	15.75
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1322	527.84
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1323	35.98
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1328	85.17
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1329	486.55
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1330	9.94
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1332	639.60
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1333	495.69
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1334	378.85
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1337	68.42
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1338	191.34
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1342	176.52
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1343	26.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1345	27.37
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1346	53.88
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1347	85.93
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1384	115.23
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1385	30.90

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0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1386	21.95
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1387	3,320.39
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1389	20.35
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1390	11.30
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1398	39.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1402	23.49
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1406	135.15
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1415	123.88
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1671	33.98
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1674	174.52
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1676	190.49
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1677	189.90
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1681	42.68
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1682	27.88
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1692	29.67
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1702	16.14
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-1703	192.07
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-2077	74.10
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3788	149.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3803	19.98
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3804	53.56
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3808	12.34
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3809	366.37
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3818	1,315.06
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3821	507.31
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3822	124.76
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3843	54.44
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-3847	205.81
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5293	22.53
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5295	113.49
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5296	55.41
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5300	18.46
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5301	84.84
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5304	18.18

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0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5305	303.58
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5306	180.34
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5307	85.28
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5308	85.84
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5310	38.97
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5312	85.88
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5313	217.86
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5315	38.95
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5316	60.65
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5540	2,313.92
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5561	1,310.41
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5572	28.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5573	474.89
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5575	303.71
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5581	179.00
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5582	59.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5584	399.00
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5598	31.34
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-5604	109.16
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6469	61.66
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6472	32.77
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6473	22.98
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6475	321.47
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6476	52.24
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6477	26.86
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6478	42.63
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6480	22.21
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6481	130.62
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6482	145.92
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6483	127.05
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6485	24.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6488	55.60
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6496	9.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6497	79.64

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0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6499	51.25
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6500	117.08
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6506	118.36
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6507	171.02
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6512	12.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6514	107.30
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6515	20.97
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6516	24.09
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6517	17.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6814	249.00
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6816	25.12
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6822	20.55
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6824	16.99
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-6826	414.71
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-7886	68.00
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8228	12.46
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8232	70.88
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8237	179.92
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8239	56.24
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8240	88.49
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8241	203.61
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8245	27.98
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8246	205.88
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8247	252.33
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8249	116.47
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8251	145.14
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8261	135.95
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8264	104.25
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8265	192.19
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8267	117.49
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8268	386.02
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8270	179.93
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8271	65.29
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8277	164.68

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0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-8278	328.18
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-9558	221.54
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-9562	287.67
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-9597	22.69
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-9598	11.48
0000405414	03/20/2025	AMAZON COM	1P36-XF6N-3CNH-9599	9.49
0000405414	03/20/2025	AMAZON COM	1QTJ-JQ9K-GYW7	(19.98)
0000405423	03/20/2025	HILAND DAIRY CO	1600026	405.19
0000405423	03/20/2025	HILAND DAIRY CO	1600027	83.86
0000405423	03/20/2025	HILAND DAIRY CO	1600028	125.79
0000405423	03/20/2025	HILAND DAIRY CO	1600029	121.29
0000405423	03/20/2025	HILAND DAIRY CO	1600030	538.35
0000405423	03/20/2025	HILAND DAIRY CO	1600031	579.77
0000405423	03/20/2025	HILAND DAIRY CO	1600051	617.93
0000405423	03/20/2025	HILAND DAIRY CO	1600052	238.99
0000405423	03/20/2025	HILAND DAIRY CO	1600053	1,114.54
0000405423	03/20/2025	HILAND DAIRY CO	1600054	804.29
0000405423	03/20/2025	HILAND DAIRY CO	1600055	492.10
0000405423	03/20/2025	HILAND DAIRY CO	1600056	802.79
0000405423	03/20/2025	HILAND DAIRY CO	1600058	(20.97)
0000405423	03/20/2025	HILAND DAIRY CO	1600085	777.61
0000405423	03/20/2025	HILAND DAIRY CO	1600086	187.94
0000405423	03/20/2025	HILAND DAIRY CO	1600087	850.81
0000405423	03/20/2025	HILAND DAIRY CO	1600088	763.93
0000405423	03/20/2025	HILAND DAIRY CO	1600089	898.81
0000405423	03/20/2025	HILAND DAIRY CO	1600090	594.68
0000405423	03/20/2025	HILAND DAIRY CO	1600091	(51.39)
0000405423	03/20/2025	HILAND DAIRY CO	1600135	292.01
0000405423	03/20/2025	HILAND DAIRY CO	1600137	41.93
0000405423	03/20/2025	HILAND DAIRY CO	1600138	372.87
0000405423	03/20/2025	HILAND DAIRY CO	1600157	515.35
0000405423	03/20/2025	HILAND DAIRY CO	1600158	189.47
0000405423	03/20/2025	HILAND DAIRY CO	1600159	807.40
0000405423	03/20/2025	HILAND DAIRY CO	1600160	641.14

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0000405423	03/20/2025	HILAND DAIRY CO	1600161	419.30
0000405423	03/20/2025	HILAND DAIRY CO	1600162	627.45
0000405423	03/20/2025	HILAND DAIRY CO	1600194	1,216.38
0000405423	03/20/2025	HILAND DAIRY CO	1600195	211.19
0000405423	03/20/2025	HILAND DAIRY CO	1600196	1,352.54
0000405423	03/20/2025	HILAND DAIRY CO	1600197	662.86
0000405423	03/20/2025	HILAND DAIRY CO	1600198	1,139.80
0000405423	03/20/2025	HILAND DAIRY CO	1600199	1,124.11
0000405423	03/20/2025	HILAND DAIRY CO	9901754	648.96
0003102025	03/10/2025	OZARKS COCACOLA DR PEPPER	27806066	333.12
0003102025	03/10/2025	OZARKS COCACOLA DR PEPPER	27809952	208.63
0003102025	03/10/2025	OZARKS COCACOLA DR PEPPER	27811482	408.16
0003102025	03/10/2025	OZARKS COCACOLA DR PEPPER	27815412	39.03
0003102025	03/10/2025	OZARKS COCACOLA DR PEPPER	4765392	(462.56)
0003202025	03/20/2025	JOSTENS INC	36184475	1,834.95
0003202026	03/20/2025	OZARKS COCACOLA DR PEPPER	27790637	611.00
0003202026	03/20/2025	OZARKS COCACOLA DR PEPPER	27818563	48.88
0003202026	03/20/2025	OZARKS COCACOLA DR PEPPER	4849611	(16.72)
VPA000508	03/11/2025	AIRGAS MID AMERICA INC	9156605842	693.29
VPA000508	03/11/2025	AIRGAS MID AMERICA INC	9156755355	528.32
VPA000508	03/11/2025	AIRGAS MID AMERICA INC	9158106943	1,800.00
VPA000508	03/11/2025	AIRGAS MID AMERICA INC	9158532825	92.56
VPA000508	03/11/2025	BRIGHTSPEED	419641079	763.58
VPA000508	03/11/2025	CENTURYLINK PHONE SERVICE	724489357	3,968.15
VPA000508	03/11/2025	FIDELITY BROADCASTING INC	8160360060084743	139.65
VPA000508	03/11/2025	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA000508	03/11/2025	JASE AUTO PARTS	118445	25.38
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020614:02	153.75
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020741:01	368.00
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020904:01	399.61
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020904:02	1,199.90
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020925:01	326.24
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107020967:01	326.24
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021096:01	(68.75)

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VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021097:01	(990.00)
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021100:01	(68.75)
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021101:01	(220.00)
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021139:01	(206.98)
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021161:01	209.51
VPA000508	03/11/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021180:01	(491.10)
VPA000508	03/11/2025	MSBA MO SCHL BOARD ASSOC	INV-33324-N0F5V	396.00
VPA000508	03/11/2025	MSBA MO SCHL BOARD ASSOC	INV-33881-W7Q0N	275.29
VPA000508	03/11/2025	MSBA MO SCHL BOARD ASSOC	INV-34064-H2Y7C	458.48
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4047-257438	20.90
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-162526	4.59
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-162707	64.76
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-169345	10.76
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-169400	167.80
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-169747	57.34
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-169889	484.10
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-170711	48.72
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-170712	16.24
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-170777	(44.00)
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4069-171503	167.94
VPA000508	03/11/2025	OREILLY AUTOMOTIVE INC	4349-461947	12.14
VPA000508	03/11/2025	PIONEER VALLEY	I275718	90.20
VPA000508	03/11/2025	SCHOOL SPECIALTY, LLC	208135361852	41.94
VPA000508	03/11/2025	SCHOOL SPECIALTY, LLC	208135361903	35.92
VPA000508	03/11/2025	SOUTH CENTRAL RPDC	INV0508511	75.00
VPA000508	03/11/2025	SOUTH CENTRAL RPDC	INV0508688	140.00
VPA000508	03/11/2025	T H ROGERS LUMBER CO	698495	30.50
VPA000508	03/11/2025	T H ROGERS LUMBER CO	698539	61.00
VPA000508	03/11/2025	T H ROGERS LUMBER CO	698541	25.98
VPA000508	03/11/2025	T H ROGERS LUMBER CO	698603	159.88
VPA000508	03/11/2025	US CELLULAR	0710128844	570.80
VPA000508	03/11/2025	US CELLULAR	0710843170	127.62
VPA000508	03/11/2025	US CELLULAR	0711469656	432.69
VPA000508	03/11/2025	WCA WASTE CORPORATION	AN0001975298	4,616.98

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VPA000512	03/20/2025	ATLAS SECURITY SERVICE INC	312828	749.60
VPA000512	03/20/2025	ATLAS SECURITY SERVICE INC	312829	601.30
VPA000512	03/20/2025	ATLAS SECURITY SERVICE INC	312830	257.70
VPA000512	03/20/2025	ATLAS SECURITY SERVICE INC	312831	250.00
VPA000512	03/20/2025	BSN SPORTS	928830797	1,719.05
VPA000512	03/20/2025	BSN SPORTS	929025583	536.97
VPA000512	03/20/2025	EDCOUNSEL LLC	21846	510.00
VPA000512	03/20/2025	FARMERS PRODUCE EXCHANGE	1973485	32.37
VPA000512	03/20/2025	FARMERS PRODUCE EXCHANGE	1974512	17.52
VPA000512	03/20/2025	FARMERS PRODUCE EXCHANGE	1974923	3.39
VPA000512	03/20/2025	HILLYARD FLOOR CARE SUPPLY	605761308	314.95
VPA000512	03/20/2025	JASE AUTO PARTS	119113	32.24
VPA000512	03/20/2025	JASE AUTO PARTS	119661	9.78
VPA000512	03/20/2025	KJEL KBNN Radio	CC-1250270305	300.00
VPA000512	03/20/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021463:01	95.50
VPA000512	03/20/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021664:01	2,495.25
VPA000512	03/20/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021816:01	79.92
VPA000512	03/20/2025	MORGAN MUSIC SERVICE INC	165099	239.97
VPA000512	03/20/2025	MORGAN MUSIC SERVICE INC	165173	24.99
VPA000512	03/20/2025	MSBA MO SCHL BOARD ASSOC	INV-34416-K6L8Y	3,097.04
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-162421	312.50
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-162425	293.16
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-163307	50.69
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-170476	39.76
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-170706	8.58
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-171602	20.23
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-172444	14.19
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-172605	13.14
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-173831	85.64
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-174506	108.62
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-174544	79.74
VPA000512	03/20/2025	OREILLY AUTOMOTIVE INC	4069-174594	55.98
VPA000512	03/20/2025	PEPPER & SON, INC	367378763	63.99
VPA000512	03/20/2025	PEPPER & SON, INC	367379106	14.50

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VPA000512	03/20/2025	PIONEER VALLEY	1275863	104.78
VPA000512	03/20/2025	PIONEER VALLEY	1275880	95.98
VPA000512	03/20/2025	PIONEER VALLEY	1276038	271.70
VPA000512	03/20/2025	PIONEER VALLEY	1276064	140.80
VPA000512	03/20/2025	PIONEER VALLEY	1276073	310.20
VPA000512	03/20/2025	PIONEER VALLEY	1276265	105.60
VPA000512	03/20/2025	PROJECT LEAD THE WAY, INC	476886	487.50
VPA000512	03/20/2025	SCHOOL SPECIALTY, LLC	308104675294	468.25
VPA000512	03/20/2025	T H ROGERS LUMBER CO	698652	7.59
VPA000512	03/20/2025	T H ROGERS LUMBER CO	698653	14.26
VPA000512	03/20/2025	T H ROGERS LUMBER CO	698670	2.99
VPA000512	03/20/2025	T H ROGERS LUMBER CO	698676	5.99
VPA000512	03/20/2025	T H ROGERS LUMBER CO	698698	52.99
VPA000512	03/20/2025	T H ROGERS LUMBER CO	698702	48.97
VPA000515	03/28/2025	BSN SPORTS	929164131	1,085.95
VPA000515	03/28/2025	LACLEDE ELECTRIC COOPERATIVE	3834900	161.99
VPA000515	03/28/2025	MFA OIL	3102662	1,546.90
VPA000515	03/28/2025	MFA OIL	542461	526.62
VPA000515	03/28/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021850:01	745.11
VPA000515	03/28/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021907:01	203.52
VPA000515	03/28/2025	MIDWEST TRANSIT EQUIPMENT, INC	X107021918:01	287.22
VPA000515	03/28/2025	MORGAN MUSIC SERVICE INC	165547	25.98
VPA000515	03/28/2025	OREILLY AUTOMOTIVE INC	4069-172197	6.90
VPA000515	03/28/2025	OREILLY AUTOMOTIVE INC	4069-174824	2.50
VPA000515	03/28/2025	OREILLY AUTOMOTIVE INC	4069-174826	9.99
VPA000515	03/28/2025	OREILLY AUTOMOTIVE INC	4069-175907	75.48
VPA000515	03/28/2025	OREILLY AUTOMOTIVE INC	4069-175963	19.77
VPA000515	03/28/2025	OREILLY AUTOMOTIVE INC	4069-176003	16.04
VPA000515	03/28/2025	PEPPER & SON, INC	367397375	36.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	000569175	1,060.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	000666	180.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	000672	90.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	003253240	111.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	0061655	625.00

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	01144161	678.84
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	03/03/2025	119.96
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	03/03/25	22.52
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	032125LEB	989.04
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1000309317	646.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1000309557	646.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1000309558	646.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1000309559	646.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	110904282	804.44
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	110904282	2,124.63
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	120823	48.49
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121024	109.74
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121305	13.49
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121335	36.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121444	11.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121463	13.49
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121549	35.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121555	122.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	121576	26.25
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	12615893	68.33
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	12937	561.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	134479	353.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	142246	56.56
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	142277	56.69
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1493	5,425.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1501	2,003.40
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	158887768	9.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	15CFEF43-0002	25.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1683673	184.88
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1686630	351.38
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	1823	250.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	18678	853.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	18679	893.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/19/25	94.67

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/25/25	39.89
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/25/25	61.27
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/25/25	80.28
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/26/25	33.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/26/25	89.82
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/26/25	122.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	12.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	19.76
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	24.15
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	45.68
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	54.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	68.88
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	94.19
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	146.51
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/27/25	161.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/28/25	24.58
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/28/25	31.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/28/25	80.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/28/25	83.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/28/25	196.78
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2/28/25	316.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	200015184	340.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2008444220538	2,947.92
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	221181	103.80
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	226739	10.82
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	235450 01	30.66
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	237332	1,841.53
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2404774	53.97
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	24119	106.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	2474644	467.96
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	25925	300.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	29028323	311.68
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	292823	101.87
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	296277465	49.00

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	296298223	117.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/1/25	40.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	21.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	39.77
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	43.89
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	44.78
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	53.48
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	58.91
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	131.86
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	146.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	150.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	160.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/10/25	195.04
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	21.18
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	24.91
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	30.69
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	38.63
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	40.19
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	42.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	43.89
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	56.16
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	71.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	73.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	88.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	98.14
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	98.74
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	108.57
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	138.46
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	174.26
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/11/25	200.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	33.96
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	46.47
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	59.25
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	121.13

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	123.79
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	143.52
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	199.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	273.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/12/25	688.73
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	0.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	3.40
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	9.59
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	28.81
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	33.48
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	43.87
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	62.72
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	70.30
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	111.78
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	121.13
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	210.17
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	241.92
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	268.32
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	296.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/13/25	535.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	11.31
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	29.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	40.45
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	45.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	61.46
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	94.93
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	102.45
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	110.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	115.08
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	116.82
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	150.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/14/25	438.92
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/15/25	174.33
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/16/25	58.53

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/16/25	61.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/16/25	88.03
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/16/25	374.29
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	8.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	9.11
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	11.68
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	90.73
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	138.57
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	165.80
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	200.74
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/17/25	223.13
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	6.97
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	52.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	53.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	57.25
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	76.93
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	79.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	102.65
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	110.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	119.03
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	134.31
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/18/25	194.70
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	33.10
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	48.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	54.56
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	59.32
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	67.07
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	90.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	92.22
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	102.05
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	111.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	158.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	335.22
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/19/25	607.20

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/2/25	25.65
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/2/25	122.65
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/2/25	125.10
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	17.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	41.54
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	46.97
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	48.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	54.25
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	57.21
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	72.64
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	89.08
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	102.12
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	154.86
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	204.49
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/20/25	214.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/21/25	19.97
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/21/25	43.90
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/21/25	67.28
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/21/25	95.28
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/21/25	498.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/22/25	173.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/22/25	285.52
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/24/25	57.78
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/25/25	7.21
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/25/25	19.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/25/25	20.44
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/25/25	139.86
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/26/25	9.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/27/25	49.55
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/27/25	56.11
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	14.41
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	43.49
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	46.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	66.27

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	75.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	77.14
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	77.55
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	89.36
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/3/25	108.30
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	16.25
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	26.59
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	29.89
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	32.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	34.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	77.56
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	102.01
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	137.35
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	155.73
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/4/25	349.96
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	23.09
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	45.45
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	63.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	64.81
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	66.96
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	74.08
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	171.18
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	223.36
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	299.41
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	354.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	2,708.79
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/5/25	4,580.10
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	17.59
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	40.48
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	105.90
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	110.83
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	126.54
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	157.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	179.99

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	202.73
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	300.45
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/6/25	1,109.28
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	10.78
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	19.88
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	20.86
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	23.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	23.29
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	29.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	36.88
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	38.78
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	59.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	60.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	62.79
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	63.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	64.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	72.76
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	88.07
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	98.89
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	117.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	120.41
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	131.72
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	156.65
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	178.16
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	195.13
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	196.90
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	201.39
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	217.73
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	232.66
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	270.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	435.65
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/7/25	506.58
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/9/25	10.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/9/25	24.10

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/9/25	42.62
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/9/25	105.41
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/9/25	123.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3/9/25	262.81
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	31873	79.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3207163585	612.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3423380	25.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	3487145	370.92
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	35231194	83.57
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	408950541	452.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	408950542	452.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	408950543	452.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	408950545	452.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	408950546	452.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	408950548	452.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	408950549	452.60
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	4182653	766.69
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	445164938-445164940	1,264.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	44940	102.33
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	4598719	1,443.85
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	4637204	95.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	469359	379.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	47362892	10.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	47362923	10.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	47362940	117.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	47363071	117.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	47363084	117.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	47600968	821.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	47831	1,582.51
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	485918	45.27
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	4961439	1,445.88
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	49723940	239.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	49908229	239.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	512119	53.76

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	62956443	59.43
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	63136886	32.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	637002147	190.18
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	664731	564.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	670696	1,441.28
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	67432714	239.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	7001669148	593.34
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	70841	10.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	71066	38.97
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	736416681-01	18.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	77848369	31.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	79215909	494.35
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	79215916	494.35
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	81001234	879.63
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	83935	59.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	87374036	239.20
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	88957	339.57
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	89142EE025320	138.30
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	89142EE025321	138.30
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	89142EE025322	138.30
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	89142EE025323	138.30
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	90435340	189.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	95280347	686.16
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	964017	424.57
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	96728	99.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	96729	99.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	96731	99.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	96732	99.75
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	98374	292.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	ACI00151761	18.82
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	C176A8BF-0007	428.90
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	CMP2412	1,600.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	CPS7264	134.98
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	D22954	10.79

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	E2CFVU7CK	88.44
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	F3442583-0005	59.88
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	G197578	85.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	G198836	379.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	G200216	484.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	G200357	153.25
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	G200463	200.77
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	HA100000119	240.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	IVUUQWJ88	88.44
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	KR76270	73.31
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	22.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	22.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	22.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MCGINNIS	32.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	10.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MENDIOLA	33.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MO1134	27.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	11.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	17.50
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	29.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	MONTHLY	35.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	N29328	654.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	N43374	429.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	N43376	429.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	NICKELL	22.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	NICKELL	22.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(128.99)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(40.38)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(3.81)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(1.62)

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VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.59)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.47)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.32)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.32)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	REFUND	(0.24)
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	S9856420.002	316.95
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	S9925484.002	27.11
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	S9926697.002	66.49
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	SI2499693	135.90
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	SI2503861	12.99
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	SS-122507	191.94
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	TFS3ZZZ	623.00
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	TKORD030003094493	4,259.28
VPA000516	03/31/2025	CAPITAL ONE CARD SERVICES	W#1485242	62.52