

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER FEBRUARY 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002002	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	143.29
0000002002	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	316.78
0000002003	02/15/2024	MISSOURI DIRECTOR OF REVENUE	2/14/2024	0.50
0000002003	02/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	293.00
0000002004	02/16/2024	PSRS	VEN-PAY	3,532.78
0000007000	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	52.00
0000007000	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000007001	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007001	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007001	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007002	02/14/2024	METLIFE	VEN-PAY	4.00
0000007002	02/14/2024	METLIFE	VEN-PAY	5.77
0000007002	02/14/2024	METLIFE	VEN-PAY	48.98
0000007003	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007003	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007003	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007003	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007003	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007003	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000007004	02/16/2024	REDI	8	3,750.00
0000007005	02/29/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007006	02/29/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007007	02/29/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	9.46
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	40.42
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	3,584.60
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	9,386.32
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	15,637.34
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	24,084.12
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	33,397.32
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	41,970.64
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	107,709.52
0000021523	02/15/2024	MID MO BANK, PR TAXES	VEN-PAY	116,275.09

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0000021524	02/15/2024	MISSOURI DIRECTOR OF REVENUE	2/14/2024	0.50
0000021524	02/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	12,807.00
0000021524	02/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	49,058.00
0000021525	02/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000021525	02/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	700.00
0000021525	02/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000021525	02/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,030.00
0000021525	02/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,400.00
0000021526	02/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000021526	02/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	3,550.00
0000021527	02/16/2024	PEERS Public Education Employee	VEN-PAY	19,494.94
0000021527	02/16/2024	PEERS Public Education Employee	VEN-PAY	129,975.11
0000021528	02/16/2024	PSRS	2/15/2024	1,168.56
0000021528	02/16/2024	PSRS	VEN-PAY	103,743.92
0000021528	02/16/2024	PSRS	VEN-PAY	475,428.64
0000022924	02/29/2024	LEBANON R3 SCHOOLS	02/29/2024	(2,396,744.15)
0000022924	02/29/2024	LEBANON R3 SCHOOLS	02/29/2024	2,396,744.15
0000022924	02/29/2024	LEBANON R3 SCHOOLS	02/29/2024	2,396,744.15
0000229224	02/29/2024	LEBANON R3 SCHOOLS	02/29/2024	(120,068.41)
0000229224	02/29/2024	LEBANON R3 SCHOOLS	02/29/2024	120,068.41
0000240229	02/29/2024	LEBANON R3 SCHOOLS	2/29/2024	(600,723.17)
0000240229	02/29/2024	LEBANON R3 SCHOOLS	2/29/2024	600,723.17
0000240229	02/29/2024	LEBANON R3 SCHOOLS	2/29/2024	600,723.17
0000400251	02/09/2024	ALLEN, JOEL D	MEALS	125.00
0000400252	02/09/2024	BARTLETT, BRYAN	MEALS	30.00
0000400253	02/09/2024	BRAKE, WILLIAM C	MEALS	85.00
0000400254	02/09/2024	BUCKLEY, DAVID G	MEALS	10.00
0000400255	02/09/2024	FRIES, FREDERICK M	MEALS	20.00
0000400256	02/09/2024	FUHRER, KENNETH E	MEALS	75.00
0000400257	02/09/2024	GRADY, MARY A	MEALS	130.00
0000400258	02/09/2024	MITCHELL, AMANDA J	MEALS	75.00
0000400259	02/09/2024	MUNHOLLAND, DEANIE W	MEALS	100.00
0000400260	02/09/2024	PLUMMER, ALECIA M	MEALS	110.00
0000400261	02/09/2024	REED, BRADLEY S	MEALS	20.00

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0000400262	02/09/2024	STOWE, NICOLE A	MEALS	10.00
0000400263	02/09/2024	TRUDE, SUZANNE M	MEALS	40.00
0000400264	02/09/2024	ADMIRE, DON	OFFICIAL	225.00
0000400265	02/09/2024	ALLEN, DEANNA M	REIMBURSE	78.60
0000400266	02/09/2024	AMAZON COM	16PR-TPPV-FNLV-6437	(44.27)
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-0392	29.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-0394	9.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-0395	16.82
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-0396	104.65
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1330	286.20
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1338	34.94
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1340	420.63
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1341	49.97
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1595	193.81
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1596	134.67
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1599	48.88
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1605	1,461.10
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1606	26.83
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1607	128.94
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1609	87.88
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1610	294.95
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1613	306.18
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1617	294.53
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1618	217.71
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1621	110.37
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1622	12.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-1623	51.57
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-2157	20.95
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R62165	665.32
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-2166	39.70
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-2167	457.87
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-2167	499.95
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3553	931.10
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3571	429.55

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0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3583	53.12
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3586	14.97
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3595	15.50
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3598	40.41
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3600	182.50
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3601	972.94
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-3602	780.02
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-4379	16.13
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-5294	389.35
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-5295	75.05
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-5299	35.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-5445	1,535.26
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-5450	36.28
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6434	24.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6436	66.53
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6440	37.42
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6442	49.98
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6443	17.81
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6444	45.35
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6445	50.90
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6446	505.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6452	14.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6453	55.71
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6454	125.34
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6543	59.84
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-6544	4.90
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-7603	129.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-7608	22.98
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-8218	99.99
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-8227	477.53
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-9368	368.36
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-9378	104.22
0000400266	02/09/2024	AMAZON COM	19NK-Y4DD-N6R6-9382	65.20
0000400270	02/09/2024	AMERICAN SOLUTIONS	INV07196240	1,417.65

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0000400271	02/09/2024	ANDYS 417 RESTAURANT	1/30/24	9.00
0000400271	02/09/2024	ANDYS 417 RESTAURANT	2/6/24	27.29
0000400271	02/09/2024	ANDYS 417 RESTAURANT	450	247.60
0000400271	02/09/2024	ANDYS 417 RESTAURANT	453	88.89
0000400272	02/09/2024	ARTHUR, SHANNON	REIMBURSE	107.42
0000400273	02/09/2024	ASPEN CHEMICAL & SUPPLY	138547	197.16
0000400273	02/09/2024	ASPEN CHEMICAL & SUPPLY	138548	290.80
0000400273	02/09/2024	ASPEN CHEMICAL & SUPPLY	138550	251.93
0000400273	02/09/2024	ASPEN CHEMICAL & SUPPLY	138552	194.78
0000400273	02/09/2024	ASPEN CHEMICAL & SUPPLY	139203	364.41
0000400273	02/09/2024	ASPEN CHEMICAL & SUPPLY	139204	195.97
0000400273	02/09/2024	ASPEN CHEMICAL & SUPPLY	139205	102.33
0000400274	02/09/2024	BATEMAN, LARRY	OFFICIAL	185.00
0000400274	02/09/2024	BATEMAN, LARRY	OFFICIAL	186.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	188.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	188.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	188.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	188.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	188.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	248.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	308.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	308.00
0000400275	02/09/2024	BATES, DENVER	OFFICIAL	218.00
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004585	345.04
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004586	181.44
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004594	273.32
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004634	333.80
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004635	235.32
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004642	102.62
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004693	82.46
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004694	273.32
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004695	181.44
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004704	192.22
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54115990004704	192.22

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0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54116090003648	141.30
0000400276	02/09/2024	BIMBO BAKERIES USA, INC	54116290006450	141.12
0000400277	02/09/2024	BRANCH, JANET S	REIMBURSE	7.00
0000400278	02/09/2024	BRENTON, DON	OFFICIAL	120.00
0000400278	02/09/2024	BRENTON, DON	OFFICIAL	240.00
0000400278	02/09/2024	BRENTON, DON	OFFICIAL	240.00
0000400279	02/09/2024	BROOKS, MIKE	OFFICIAL	205.00
0000400279	02/09/2024	BROOKS, MIKE	OFFICIAL	205.00
0000400280	02/09/2024	BROWNING, JAY	OFFICIAL	120.00
0000400280	02/09/2024	BROWNING, JAY	OFFICIAL	120.00
0000400281	02/09/2024	CARE SALES & SERVICE	000810820000	150.00
0000400281	02/09/2024	CARE SALES & SERVICE	000811180000	1,392.23
0000400282	02/09/2024	CARRIGER, CHRIS	OFFICIAL	170.00
0000400282	02/09/2024	CARRIGER, CHRIS	OFFICIAL	170.00
0000400283	02/09/2024	CHRISTIAN, WILL	REIMBURSE	640.59
0000400284	02/09/2024	CHRISTOPHER, JAMES	OFFICIAL	155.00
0000400284	02/09/2024	CHRISTOPHER, JAMES	OFFICIAL	200.00
0000400285	02/09/2024	CITY OF LEBANON CU	01-0740-00	1,519.05
0000400285	02/09/2024	CITY OF LEBANON CU	08-1515-00	193.06
0000400285	02/09/2024	CITY OF LEBANON CU	08-1520-00	2,614.17
0000400285	02/09/2024	CITY OF LEBANON CU	08-1525-00	184.57
0000400285	02/09/2024	CITY OF LEBANON CU	08-1535-00	418.88
0000400285	02/09/2024	CITY OF LEBANON CU	10-0580-15	63.85
0000400285	02/09/2024	CITY OF LEBANON CU	10-0590-18	101.74
0000400285	02/09/2024	CITY OF LEBANON CU	11-1715-00	2,898.19
0000400285	02/09/2024	CITY OF LEBANON CU	11-1730-00	214.01
0000400285	02/09/2024	CITY OF LEBANON CU	11-1735-00	150.38
0000400285	02/09/2024	CITY OF LEBANON CU	11-1737-00	118.93
0000400285	02/09/2024	CITY OF LEBANON CU	11-1740-00	66.71
0000400285	02/09/2024	CITY OF LEBANON CU	11-1745-00	666.91
0000400285	02/09/2024	CITY OF LEBANON CU	11-1755-00	163.41
0000400285	02/09/2024	CITY OF LEBANON CU	15-1030-02	11,862.55
0000400285	02/09/2024	CITY OF LEBANON CU	19-0260-00	575.37
0000400285	02/09/2024	CITY OF LEBANON CU	19-0270-00	1,824.41

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0000400285	02/09/2024	CITY OF LEBANON CU	19-0280-02	37.07
0000400285	02/09/2024	CITY OF LEBANON CU	19-0295-00	986.57
0000400285	02/09/2024	CITY OF LEBANON CU	19-0300-00	473.81
0000400285	02/09/2024	CITY OF LEBANON CU	19-0305-00	62.70
0000400285	02/09/2024	CITY OF LEBANON CU	19-0310-00	121.23
0000400285	02/09/2024	CITY OF LEBANON CU	19-0315-01	180.09
0000400285	02/09/2024	CITY OF LEBANON CU	19-0320-00	69.90
0000400285	02/09/2024	CITY OF LEBANON CU	19-0340-00	29.08
0000400285	02/09/2024	CITY OF LEBANON CU	19-0350-00	3,270.20
0000400285	02/09/2024	CITY OF LEBANON CU	19-0360-00	3,071.04
0000400285	02/09/2024	CITY OF LEBANON CU	19-0370-00	3,684.00
0000400285	02/09/2024	CITY OF LEBANON CU	19-0380-00	46.78
0000400285	02/09/2024	CITY OF LEBANON CU	19-0390-00	44.10
0000400285	02/09/2024	CITY OF LEBANON CU	19-0400-00	338.74
0000400285	02/09/2024	CITY OF LEBANON CU	19-1460-00	1,063.85
0000400285	02/09/2024	CITY OF LEBANON CU	19-2430-00	143.16
0000400285	02/09/2024	CITY OF LEBANON CU	20-0180-00	88.76
0000400285	02/09/2024	CITY OF LEBANON CU	22-0380-00	1,774.65
0000400285	02/09/2024	CITY OF LEBANON CU	22-0390-01	7,140.39
0000400285	02/09/2024	CITY OF LEBANON CU	23-1710-00	120.47
0000400285	02/09/2024	CITY OF LEBANON CU	23-2470-00	31.28
0000400285	02/09/2024	CITY OF LEBANON CU	27-9000-01	10,389.78
0000400285	02/09/2024	CITY OF LEBANON CU	27-9010-00	46.78
0000400288	02/09/2024	COBB, RODNEY	OFFICIAL	114.00
0000400288	02/09/2024	COBB, RODNEY	OFFICIAL	174.00
0000400288	02/09/2024	COBB, RODNEY	OFFICIAL	204.00
0000400288	02/09/2024	COBB, RODNEY	OFFICIAL	264.00
0000400289	02/09/2024	CONCEPCION, JOHN	OFFICIAL	120.00
0000400289	02/09/2024	CONCEPCION, JOHN	OFFICIAL	130.00
0000400290	02/09/2024	CONSOLIDATED ADMIN SERVICES	65076	1,604.00
0000400291	02/09/2024	DARNELL, LINDSAY J	REIMBURSE	774.51
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	45.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	90.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	120.00

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0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	120.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	120.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	120.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	150.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	180.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	225.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	240.00
0000400292	02/09/2024	DEGRAW, MICHAEL	OFFICIAL	400.00
0000400293	02/09/2024	DGS SPORTS	20	4,681.80
0000400294	02/09/2024	DISHMAN, LEE	OFFICIAL	155.00
0000400295	02/09/2024	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	405.45
0000400296	02/09/2024	DUGGER, EDDIE	OFFICIAL	255.00
0000400297	02/09/2024	EVANS, CRAIG L	REIMBURSE	144.10
0000400298	02/09/2024	FELLERS FIXTURES INC	224979	712.56
0000400299	02/09/2024	FOWLER, ROSALIE	REIMBURSE	40.09
0000400300	02/09/2024	FRANEK, KENNETH	OFFICIAL	195.00
0000400301	02/09/2024	GAGE FOOD PROD LLC	383172	6,596.05
0000400302	02/09/2024	GAINES, BRITTANY R	REIMBURSE	15.88
0000400303	02/09/2024	GALLIVAN, CALEB	OFFICIAL	230.00
0000400304	02/09/2024	GEE, TIMOTHY	OFFICIAL	200.00
0000400305	02/09/2024	GLENDENNING, QUINCEY	OFFICIAL	110.00
0000400306	02/09/2024	GOEBIG, SARA	OFFICIAL	170.00
0000400307	02/09/2024	GOODWIN, ALLEN	REIMBURSE	22.50
0000400308	02/09/2024	GUNTER, DAVID	OFFICIAL	155.00
0000400309	02/09/2024	HAMILTON, ANGELA	REIMBURSE	109.58
0000400310	02/09/2024	HARLAN, RYAN	OFFICIAL	155.00
0000400310	02/09/2024	HARLAN, RYAN	OFFICIAL	170.00
0000400311	02/09/2024	HARRIS, CALVIN JR	OFFICIAL	170.00
0000400312	02/09/2024	HAWKINS, ERIC	OFFICIAL	155.00
0000400313	02/09/2024	HOWARD CROCKER EXCAVATING	987	596.27
0000400314	02/09/2024	HUDSON, CHRISTIE	REIMBURSE	66.94
0000400315	02/09/2024	IDENTO GO CENTER	BACKGROUND	41.75
0000400316	02/09/2024	INMAN, THOMAS F	REIMBURSE	90.02
0000400317	02/09/2024	JACKSON, MAX C	REIMBURSE	220.04

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0000400318	02/09/2024	JERNIGAN, KYLEIGH E	REIMBURSE	27.51
0000400319	02/09/2024	JORDAN, PAMELA F	REIMBURSE	209.60
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	(146.00)
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	(146.00)
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	(146.00)
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	(143.20)
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	143.20
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	146.00
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	146.00
0000400320	02/09/2024	KEERAN, KALEB	OFFICIAL	146.00
0000400321	02/09/2024	KINCAID, PAYTON M	REIMBURSE	125.00
0000400322	02/09/2024	KOHL WHOLESale	473599	21,765.53
0000400322	02/09/2024	KOHL WHOLESale	494301	26,661.25
0000400322	02/09/2024	KOHL WHOLESale	494302	6,359.14
0000400322	02/09/2024	KOHL WHOLESale	524073	30,332.45
0000400322	02/09/2024	KOHL WHOLESale	552269	11,282.80
0000400322	02/09/2024	KOHL WHOLESale	552270	5,848.10
0000400322	02/09/2024	KOHL WHOLESale	552271	4,939.51
0000400322	02/09/2024	KOHL WHOLESale	557132	15,509.98
0000400322	02/09/2024	KOHL WHOLESale	557133	8,752.25
0000400322	02/09/2024	KOHL WHOLESale	557134	8,729.19
0000400323	02/09/2024	LOWES OF LEBANON	901570-MHPANH	186.94
0000400323	02/09/2024	LOWES OF LEBANON	961293-MJZNGT	182.15
0000400323	02/09/2024	LOWES OF LEBANON	971440-MJNNFY	7.32
0000400323	02/09/2024	LOWES OF LEBANON	984913-MIIOFE	98.22
0000400323	02/09/2024	LOWES OF LEBANON	992714-MLHOWG	52.20
0000400323	02/09/2024	LOWES OF LEBANON	995263-MIXLRQ	68.37
0000400324	02/09/2024	LUALLIN VISION/ORIENTATION/MOBILITY	JANUARY	595.00
0000400325	02/09/2024	MACGILL & CO	IN0860923	373.95
0000400326	02/09/2024	MARCO TECHNOLOGIES LLC	521184846	1,200.92
0000400327	02/09/2024	MARZANO RESOURCES, LLC	GRANT	32,400.00
0000400328	02/09/2024	MASL	200018628	455.00
0000400329	02/09/2024	MASSEY, CODY	OFFICIAL	180.00
0000400330	02/09/2024	MASTER TEACHER INC	116800575	37.95

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0000400331	02/09/2024	MATHIS, CASANDRA L	REIMBURSE	77.49
0000400332	02/09/2024	MAUK, KAITLIN R	REIMBURSE	28.00
0000400333	02/09/2024	MCNEALY, TYLER	OFFICIAL	155.00
0000400334	02/09/2024	MINTON, JESSIE	OFFICIAL	170.00
0000400335	02/09/2024	MONJE, EDWARD	OFFICIAL	204.00
0000400336	02/09/2024	MUNHOLLAND, GENE	OFFICIAL	120.00
0000400336	02/09/2024	MUNHOLLAND, GENE	OFFICIAL	150.00
0000400336	02/09/2024	MUNHOLLAND, GENE	OFFICIAL	195.00
0000400336	02/09/2024	MUNHOLLAND, GENE	OFFICIAL	240.00
0000400337	02/09/2024	MYERS, ANDY	OFFICIAL	114.00
0000400338	02/09/2024	NEELY, MATTHEW P	REIMBURSE	32.00
0000400339	02/09/2024	NEWELL, CORY A	REIMBURSE	74.67
0000400340	02/09/2024	ORR, PATRICIA A	REIMBURSE	64.06
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0453790-001	211.60
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0458380-001	40.69
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0458399-001	20.76
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0458458-001	17.40
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0458526-001	51.30
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0458529-001	82.15
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0458614-001	125.69
0000400341	02/09/2024	PAGE OFFICE SUPPLY	0458776-001	865.68
0000400342	02/09/2024	PENMAC STAFFING SERVICES, INC.	923117	5,662.80
0000400343	02/09/2024	PRICECUTTER	29000013012	14.99
0000400344	02/09/2024	PULSEMARK LLC	207	400.00
0000400345	02/09/2024	RANFELD, KILEY J	REIMBURSE	70.80
0000400346	02/09/2024	RESPRESS, MELVIN	OFFICIAL	170.00
0000400346	02/09/2024	RESPRESS, MELVIN	OFFICIAL	260.00
0000400347	02/09/2024	RESULTS ADVERTISING	G193075	653.30
0000400347	02/09/2024	RESULTS ADVERTISING	G193256	12.50
0000400348	02/09/2024	REYNOLDS, TROY	REIMBURSE	103.00
0000400349	02/09/2024	RIDLEY, BOB	OFFICIAL	170.00
0000400350	02/09/2024	RIGGS, JASON E	REIMBURSE	214.84
0000400351	02/09/2024	SCOTT, SHANNON	OFFICIAL	205.00
0000400351	02/09/2024	SCOTT, SHANNON	OFFICIAL	205.00

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0000400352	02/09/2024	SHELLHORN, SCOTT A	REIMBURSE	112.66
0000400353	02/09/2024	SHOCKLEY, JAMES	OFFICIAL	160.00
0000400353	02/09/2024	SHOCKLEY, JAMES	OFFICIAL	160.00
0000400353	02/09/2024	SHOCKLEY, JAMES	OFFICIAL	182.00
0000400353	02/09/2024	SHOCKLEY, JAMES	OFFICIAL	280.00
0000400353	02/09/2024	SHOCKLEY, JAMES	OFFICIAL	280.00
0000400354	02/09/2024	SHOP WITH A COP	DONATION	400.00
0000400355	02/09/2024	SIMMONDS, JOEL S	REIMBURSE	504.35
0000400356	02/09/2024	SOBBING, KAELI M	REIMBURSE	75.00
0000400357	02/09/2024	SOBBING, STANLEY	REIMBURSE	39.95
0000400357	02/09/2024	SOBBING, STANLEY	REIMBURSE	75.00
0000400358	02/09/2024	SPRADLING, REBEKAH A	REIMBURSE	50.44
0000400359	02/09/2024	SPRINGFIELD GROCER CO INC	3499206	1,020.69
0000400359	02/09/2024	SPRINGFIELD GROCER CO INC	3504309	1,036.27
0000400359	02/09/2024	SPRINGFIELD GROCER CO INC	3507215	1,255.07
0000400359	02/09/2024	SPRINGFIELD GROCER CO INC	3512193	1,960.56
0000400360	02/09/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	15983	5,994.00
0000400361	02/09/2024	STEWART, AARON R	REIMBURSE	135.65
0000400362	02/09/2024	STOKES, KIMBERLY A	REIMBURSE	167.03
0000400363	02/09/2024	SUTTON, KARLA S	REIMBURSE	13.42
0000400364	02/09/2024	SWEARINGEN, JASON	OFFICIAL	183.00
0000400365	02/09/2024	TAKACS, KRISTA M	REIMBURSE	5.24
0000400366	02/09/2024	UNIFIRST CORPORATION	1860063521	173.00
0000400366	02/09/2024	UNIFIRST CORPORATION	1860075409	33.00
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077617	28.80
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077618	26.10
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077619	56.98
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077623	49.80
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077624	16.20
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077625	33.00
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077628	35.40
0000400366	02/09/2024	UNIFIRST CORPORATION	1860077635	85.80
0000400366	02/09/2024	UNIFIRST CORPORATION	1860078760	32.88
0000400366	02/09/2024	UNIFIRST CORPORATION	1860092530	32.88

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0000400366	02/09/2024	UNIFIRST CORPORATION	1860092531	50.13
0000400366	02/09/2024	UNIFIRST CORPORATION	1860093790	59.73
0000400367	02/09/2024	VOIGT, KIMBERLY ROSE	REIMBURSE	39.95
0000400368	02/09/2024	WALKER, MATT	OFFICIAL	200.00
0000400369	02/09/2024	WALKER, REGINALD	OFFICIAL	170.00
0000400369	02/09/2024	WALKER, REGINALD	OFFICIAL	180.00
0000400370	02/09/2024	WARD, CHRIS	OFFICIAL	170.00
0000400371	02/09/2024	WARD, RANDY	OFFICIAL	170.00
0000400371	02/09/2024	WARD, RANDY	OFFICIAL	170.00
0000400372	02/09/2024	WAUSAU TILE, INC	686897	5,744.02
0000400373	02/09/2024	WEAVER, NATHAN L	REIMBURSE	117.25
0000400374	02/09/2024	WHITE, GREGORY A	REIMBURSE	136.24
0000400374	02/09/2024	WHITE, GREGORY A	REIMBURSE	450.64
0000400375	02/09/2024	WILLIAMS, ROBERT	OFFICIAL	155.00
0000400375	02/09/2024	WILLIAMS, ROBERT	OFFICIAL	170.00
0000400376	02/09/2024	WOOLSEY, JACOB T	REIMBURSE	39.95
0000400379	02/14/2024	90 DEGREE BENEFITS	2/14/24	28,169.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	30.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	130.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	186.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	243.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	326.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	333.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	342.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	416.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	418.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	426.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	535.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	663.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	723.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	768.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	784.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	862.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,149.00

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0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,320.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,368.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,509.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,349.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	3,260.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	3,692.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	7,008.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	10,344.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	13,137.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000400379	02/14/2024	90 DEGREE BENEFITS	VEN-PAY	241,439.00
0000400382	02/14/2024	AETNA	2/14/2024	8,339.13
0000400382	02/14/2024	AETNA	VEN-PAY	15.11
0000400382	02/14/2024	AETNA	VEN-PAY	104.43
0000400382	02/14/2024	AETNA	VEN-PAY	156.64
0000400382	02/14/2024	AETNA	VEN-PAY	261.07
0000400383	02/14/2024	AFLAC	VEN-PAY	13.90
0000400383	02/14/2024	AFLAC	VEN-PAY	52.38
0000400383	02/14/2024	AFLAC	VEN-PAY	62.45
0000400383	02/14/2024	AFLAC	VEN-PAY	178.41

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0000400384	02/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000400384	02/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000400384	02/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	231.00
0000400384	02/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000400384	02/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,841.01
0000400384	02/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,856.00
0000400384	02/14/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,064.00
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	2/14/24	(289.36)
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	31.70
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	401.48
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	576.50
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,224.70
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,674.87
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,799.52
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,835.72
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,591.71
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,688.93
0000400385	02/14/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,240.14
0000400386	02/14/2024	AMERICAN FIDELITY ASSURANCE COMPANY	2/14/2024	27.78
0000400386	02/14/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,495.80
0000400386	02/14/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,689.00
0000400387	02/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000400387	02/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000400387	02/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000400387	02/14/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000400388	02/14/2024	COMMUNITY CARES	VEN-PAY	79.00
0000400388	02/14/2024	COMMUNITY CARES	VEN-PAY	124.00
0000400389	02/14/2024	FABER AND BRAND, LLC	VEN-PAY	247.35
0000400390	02/14/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000400391	02/14/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000400392	02/14/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000400393	02/14/2024	LEBANON ALL SPORTS	VEN-PAY	108.50

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0000400394	02/14/2024	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000400394	02/14/2024	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000400395	02/14/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000400395	02/14/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000400396	02/14/2024	LEBANON R-3	VEN-PAY	30.00
0000400397	02/14/2024	LEGAL SHIELD	VEN-PAY	22.95
0000400398	02/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000400398	02/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000400398	02/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000400398	02/14/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	924.00
0000400399	02/14/2024	METLIFE	2/14/2024	4,356.11
0000400399	02/14/2024	METLIFE	VEN-PAY	8.02
0000400399	02/14/2024	METLIFE	VEN-PAY	17.00
0000400399	02/14/2024	METLIFE	VEN-PAY	20.00
0000400399	02/14/2024	METLIFE	VEN-PAY	26.76
0000400399	02/14/2024	METLIFE	VEN-PAY	58.12
0000400399	02/14/2024	METLIFE	VEN-PAY	62.71
0000400399	02/14/2024	METLIFE	VEN-PAY	69.18
0000400399	02/14/2024	METLIFE	VEN-PAY	71.16
0000400399	02/14/2024	METLIFE	VEN-PAY	72.18
0000400399	02/14/2024	METLIFE	VEN-PAY	74.92
0000400399	02/14/2024	METLIFE	VEN-PAY	77.22
0000400399	02/14/2024	METLIFE	VEN-PAY	96.42
0000400399	02/14/2024	METLIFE	VEN-PAY	107.91
0000400399	02/14/2024	METLIFE	VEN-PAY	131.79
0000400399	02/14/2024	METLIFE	VEN-PAY	147.18
0000400399	02/14/2024	METLIFE	VEN-PAY	150.02
0000400399	02/14/2024	METLIFE	VEN-PAY	156.48
0000400399	02/14/2024	METLIFE	VEN-PAY	176.64
0000400399	02/14/2024	METLIFE	VEN-PAY	220.41
0000400399	02/14/2024	METLIFE	VEN-PAY	221.00
0000400399	02/14/2024	METLIFE	VEN-PAY	276.00
0000400399	02/14/2024	METLIFE	VEN-PAY	284.64
0000400399	02/14/2024	METLIFE	VEN-PAY	339.90

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0000400399	02/14/2024	METLIFE	VEN-PAY	348.72
0000400399	02/14/2024	METLIFE	VEN-PAY	378.32
0000400399	02/14/2024	METLIFE	VEN-PAY	386.10
0000400399	02/14/2024	METLIFE	VEN-PAY	395.37
0000400399	02/14/2024	METLIFE	VEN-PAY	403.44
0000400399	02/14/2024	METLIFE	VEN-PAY	433.89
0000400399	02/14/2024	METLIFE	VEN-PAY	438.14
0000400399	02/14/2024	METLIFE	VEN-PAY	503.58
0000400399	02/14/2024	METLIFE	VEN-PAY	775.35
0000400399	02/14/2024	METLIFE	VEN-PAY	781.41
0000400399	02/14/2024	METLIFE	VEN-PAY	815.23
0000400399	02/14/2024	METLIFE	VEN-PAY	821.52
0000400399	02/14/2024	METLIFE	VEN-PAY	845.80
0000400399	02/14/2024	METLIFE	VEN-PAY	945.80
0000400399	02/14/2024	METLIFE	VEN-PAY	1,013.84
0000400399	02/14/2024	METLIFE	VEN-PAY	1,021.29
0000400399	02/14/2024	METLIFE	VEN-PAY	1,198.72
0000400399	02/14/2024	METLIFE	VEN-PAY	1,714.30
0000400399	02/14/2024	METLIFE	VEN-PAY	1,736.96
0000400399	02/14/2024	METLIFE	VEN-PAY	2,084.44
0000400399	02/14/2024	METLIFE	VEN-PAY	2,114.50
0000400399	02/14/2024	METLIFE	VEN-PAY	3,331.02
0000400399	02/14/2024	METLIFE	VEN-PAY	3,928.63
0000400402	02/14/2024	MNEA	VEN-PAY	446.58
0000400403	02/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000400403	02/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	49.30
0000400403	02/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000400403	02/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000400403	02/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000400403	02/14/2024	OZARKS REGIONAL YMCA	VEN-PAY	542.30
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	2/14/2024	18.00
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13

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0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.50
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	952.79
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,224.00
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,224.00
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,377.60
0000400404	02/14/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,934.94
0000400406	02/14/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000400407	02/16/2024	AIRGAS MID AMERICA INC	9146401190	2,740.00
0000400408	02/16/2024	ALL INCLUSIVE REC LLC	2774	253.00
0000400409	02/16/2024	ALL-RITE FAB	240102	1,032.39
0000400410	02/16/2024	ANDY MARK, INC.	EYB2Y3P	56.78
0000400411	02/16/2024	ANDYS 417 RESTAURANT	1446-5	91.78
0000400412	02/16/2024	AUNTIE EM'S COOKIE CO	INV0001	160.00
0000400413	02/16/2024	B & H PHOTO & VIDEO	220966157	5,731.50
0000400414	02/16/2024	BOLIVAR R1 SCHOOLS	FEE	600.00
0000400415	02/16/2024	BOUND TO STAY BOUND BOOKS	28568	3,158.73
0000400416	02/16/2024	CARTHAGE R IX SCHOOL	FEE	100.00
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN604814	232.08

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0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN604898	2,193.49
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN604899	1,950.40
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN605174	950.82
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN605175	232.08
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN605634	679.90
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN606153	206.64
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN606156	65.36
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN606316	656.68
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN606539	3,003.43
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN606627	280.58
0000400417	02/16/2024	CENTRAL STATES BUS SALES INC	IN606648	5,885.23
0000400418	02/16/2024	CHAMPLIN TIRE RECYCLING, INC	157712	38,246.42
0000400419	02/16/2024	CITY OF LEBANON CU	05-1450-00	1,893.75
0000400419	02/16/2024	CITY OF LEBANON CU	06-0560-01	14.00
0000400419	02/16/2024	CITY OF LEBANON CU	09-0830-01	935.54
0000400420	02/16/2024	CITY OF ST. LOUIS	PERMIT	10.00
0000400421	02/16/2024	CLEVER R-V PUBLIC SCHOOLS	BE-Q-MO-12466976	248.00
0000400422	02/16/2024	ConvergeOne, Inc.	IE9117844	39,901.58
0000400423	02/16/2024	CRAZY DAISY BOUTIQUE	1909	119.00
0000400424	02/16/2024	CREATION SERVICES	1028	180.00
0000400425	02/16/2024	CROCKER CHIROPRACTIC CENTER	2674-CASH	427.00
0000400426	02/16/2024	D & A PAINT & TRUCK ACCESSORIES	12-134687	250.00
0000400427	02/16/2024	DAYLIGHT DONUT SHOP	295376	47.34
0000400428	02/16/2024	DEGRAW, MICHAEL	OFFICIAL	90.00
0000400429	02/16/2024	DICKERSON PARK ZOO	316	50.00
0000400430	02/16/2024	EDISON-MICROBRIC	INV-1330	1,598.40
0000400431	02/16/2024	EMPIRE ENERGY LLC	INV-204019	10,294.50
0000400431	02/16/2024	EMPIRE ENERGY LLC	INV-204019A	6,889.90
0000400431	02/16/2024	EMPIRE ENERGY LLC	INV-204019C	(10,294.50)
0000400431	02/16/2024	EMPIRE ENERGY LLC	INV-204020	19,350.03
0000400431	02/16/2024	EMPIRE ENERGY LLC	INV-204020A	12,950.59
0000400431	02/16/2024	EMPIRE ENERGY LLC	INV-204020C	(19,350.03)
0000400432	02/16/2024	EMPLOYEE SCREENING SERV LLC	INV120661	966.50
0000400432	02/16/2024	EMPLOYEE SCREENING SERV LLC	INV121108	100.00

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0000400433	02/16/2024	ESTHER PETTY CASH	PETTY	12.00
0000400434	02/16/2024	ETA HAND2MIND	INV000252257	76.64
0000400435	02/16/2024	FAIR GROVE RX SCHOOL	1857	125.00
0000400436	02/16/2024	FAIR GROVE RX SCHOOL	FEE	189.00
0000400437	02/16/2024	FLOWER BASKET	174453/1	26.95
0000400437	02/16/2024	FLOWER BASKET	174601/1	43.90
0000400437	02/16/2024	FLOWER BASKET	176785/1	68.00
0000400438	02/16/2024	HASTY AWARDS	09230198	1,117.50
0000400439	02/16/2024	HEARTLAND BUSINESS SYSTEMS, LLC	667473-H	462.50
0000400439	02/16/2024	HEARTLAND BUSINESS SYSTEMS, LLC	667597-H	143.75
0000400440	02/16/2024	HELIAS CATHOLIC HIGH SCHOOL	FEE	200.00
0000400441	02/16/2024	HENDERSON HEATING & COOLING	143137	1,325.00
0000400442	02/16/2024	HENSLEY, MATT	OFFICIAL	180.00
0000400443	02/16/2024	HODES CO	3448122	466.63
0000400443	02/16/2024	HODES CO	3448607	36.00
0000400444	02/16/2024	HOLT, KELLY	102022024	400.00
0000400445	02/16/2024	JEFFERSON CITY SCHOOLS	FEE	218.00
0000400446	02/16/2024	JOHN HENRY FOSTER CO,	PJI-00041432	1,569.65
0000400447	02/16/2024	KOHL WHOLESAL	562226	10,858.76
0000400447	02/16/2024	KOHL WHOLESAL	562227	7,958.76
0000400447	02/16/2024	KOHL WHOLESAL	562228	8,860.02
0000400448	02/16/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.1223.24877	38,880.00
0000400449	02/16/2024	LACLEDE CO R1 SCHL	BE-Q-MO-12468326	200.00
0000400450	02/16/2024	LACLEDE COUNTY CLERK	FEE	11,721.19
0000400451	02/16/2024	LAQUEY R-V SCHOOL DISTRICT	BE-Q-MO-12482114	216.00
0000400452	02/16/2024	LATALL, MATTHEW	REIMBURSE	319.20
0000400453	02/16/2024	LEBANON HS PETTY CASH	PETTY	600.00
0000400454	02/16/2024	LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	150.00
0000400455	02/16/2024	MARCO TECHNOLOGIES LLC	522103001	6,696.46
0000400456	02/16/2024	MARSHFIELD R I SCHOOLS	FEE	150.00
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20230904-1	121.49
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20231006-7	26.36
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20231008-1	50.03
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20231023-2	175.80

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0000400457	02/16/2024	MAZZIOS CORPORATION	092-20231219-1	10.00
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20240131-71	44.95
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20240201-2	36.45
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20240206-23	69.15
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20240207-1	340.21
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20240207-2	440.47
0000400457	02/16/2024	MAZZIOS CORPORATION	092-20240209-2	211.66
0000400458	02/16/2024	MCKIMMEY, ERICA	REIMBURSE	85.14
0000400459	02/16/2024	MCMASTER CARR	21965340	165.48
0000400460	02/16/2024	MCRIA	FEE	50.00
0000400461	02/16/2024	MILLER, JESSE	OFFICIAL	300.00
0000400462	02/16/2024	MSHSAA	24-W02232	50.00
0000400462	02/16/2024	MSHSAA	24-W02913	5,002.20
0000400462	02/16/2024	MSHSAA	24-W03020	7,554.00
0000400463	02/16/2024	MUNHOLLAND, GENE	OFFICIAL	90.00
0000400464	02/16/2024	NATIONAL FASTENER CORP	6265287	30.48
0000400464	02/16/2024	NATIONAL FASTENER CORP	6265522	15.24
0000400464	02/16/2024	NATIONAL FASTENER CORP	6266290	359.64
0000400465	02/16/2024	NIXA R II SCHOOL DISTRICT	FEE	150.00
0000400466	02/16/2024	ON POINT DESIGN	1862	90.00
0000400467	02/16/2024	OQUINN, LAURA D	REIMBURSE	7.86
0000400467	02/16/2024	OQUINN, LAURA D	REIMBURSE	30.13
0000400467	02/16/2024	OQUINN, LAURA D	REIMBURSE	263.31
0000400467	02/16/2024	OQUINN, LAURA D	REIMBURSE	297.37
0000400468	02/16/2024	OZARK DISTRICT NSDA	674936	750.00
0000400469	02/16/2024	PAGE OFFICE SUPPLY	0458766-001	15.02
0000400469	02/16/2024	PAGE OFFICE SUPPLY	0458794-001	1,247.65
0000400469	02/16/2024	PAGE OFFICE SUPPLY	0458908-001	7.80
0000400469	02/16/2024	PAGE OFFICE SUPPLY	0458968-001	82.15
0000400469	02/16/2024	PAGE OFFICE SUPPLY	0458972-001	627.34
0000400470	02/16/2024	PAM'S FLOWERS LLC	0000004752	107.88
0000400471	02/16/2024	PENMAC STAFFING SERVICES, INC.	923591	17,859.60
0000400472	02/16/2024	PRICECUTTER	29000013019	29.23
0000400472	02/16/2024	PRICECUTTER	29000013022	43.27

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0000400472	02/16/2024	PRICECUTTER	2900013022	8.50
0000400473	02/16/2024	RESULTS ADVERTISING	G190418	819.00
0000400473	02/16/2024	RESULTS ADVERTISING	G192938	1,032.00
0000400473	02/16/2024	RESULTS ADVERTISING	G192985	128.00
0000400473	02/16/2024	RESULTS ADVERTISING	G193176	471.50
0000400473	02/16/2024	RESULTS ADVERTISING	G193253	490.75
0000400473	02/16/2024	RESULTS ADVERTISING	G193269	600.00
0000400473	02/16/2024	RESULTS ADVERTISING	G193299	45.00
0000400473	02/16/2024	RESULTS ADVERTISING	G193336	520.00
0000400474	02/16/2024	RIDLEY, BOB	OFFICIAL	155.00
0000400475	02/16/2024	SAFETY KLEEN CORP	R003091689	126.96
0000400476	02/16/2024	SCHOLASTIC BOOK CLUBS. INC	642340279	108.86
0000400477	02/16/2024	SEDALIA 200 SCHOOL DISTRICT	ATH24-013	200.00
0000400478	02/16/2024	SIMPLY WONDERLAND	000067	100.00
0000400479	02/16/2024	SIS SCHOOL INFO SYSTEMS INC	045-452302	7,364.07
0000400480	02/16/2024	SOUTHEASTERN PERFORMANCE APP	525801	111.00
0000400481	02/16/2024	SPECIAL SCHOOL DISTRICT	HB-053113-24-01-S	305.37
0000400482	02/16/2024	SPRINGFIELD GROCER CO INC	3317341	347.52
0000400482	02/16/2024	SPRINGFIELD GROCER CO INC	3327232	(49.60)
0000400482	02/16/2024	SPRINGFIELD GROCER CO INC	3332503	(74.40)
0000400482	02/16/2024	SPRINGFIELD GROCER CO INC	3401459	3,097.75
0000400482	02/16/2024	SPRINGFIELD GROCER CO INC	3450235	2,498.17
0000400482	02/16/2024	SPRINGFIELD GROCER CO INC	3515457	1,343.15
0000400483	02/16/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000400483	02/16/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000400484	02/16/2024	STRAFFORD SPORTS CENTER	3906	350.00
0000400484	02/16/2024	STRAFFORD SPORTS CENTER	3907	350.00
0000400484	02/16/2024	STRAFFORD SPORTS CENTER	3989	350.00
0000400484	02/16/2024	STRAFFORD SPORTS CENTER	3990	350.00
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000866916	59.99
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000866917	73.99
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000866918	27.00
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000866919	59.99
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000872174	59.99

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0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000872175	69.99
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000877673	59.99
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000911779	135.99
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000930532	59.99
0000400485	02/16/2024	TRAFERA HOLDINGS, LLC	1000933457	156.40
0000400486	02/16/2024	TRIUMPH AWARDS & SIGNS	4528	138.00
0000400486	02/16/2024	TRIUMPH AWARDS & SIGNS	4531	58.00
0000400486	02/16/2024	TRIUMPH AWARDS & SIGNS	4656	135.00
0000400486	02/16/2024	TRIUMPH AWARDS & SIGNS	4837	87.00
0000400486	02/16/2024	TRIUMPH AWARDS & SIGNS	4852	378.50
0000400486	02/16/2024	TRIUMPH AWARDS & SIGNS	4875	24.00
0000400486	02/16/2024	TRIUMPH AWARDS & SIGNS	4878	28.00
0000400487	02/16/2024	TROPHY SHOP	429	84.00
0000400487	02/16/2024	TROPHY SHOP	430	6.00
0000400488	02/16/2024	TRUCK PARTS & SUPPLY CO INC	99043	3,083.54
0000400488	02/16/2024	TRUCK PARTS & SUPPLY CO INC	99105	973.58
0000400488	02/16/2024	TRUCK PARTS & SUPPLY CO INC	99106	10.74
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093787	28.80
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093788	26.10
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093789	51.73
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093791	27.60
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093793	49.80
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093794	16.20
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093795	33.00
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093798	35.40
0000400489	02/16/2024	UNIFIRST CORPORATION	1860093805	96.60
0000400489	02/16/2024	UNIFIRST CORPORATION	1860095057	53.03
0000400490	02/16/2024	UPS STORE	2/7/24	23.10
0000400491	02/16/2024	VEX ROBOTICS, INC	716212	679.58
0000400491	02/16/2024	VEX ROBOTICS, INC	717022	33.54
0000400492	02/16/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	150.00
0000400492	02/16/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	175.00
0000400492	02/16/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	252.00
0000400493	02/16/2024	WENGER CORPORATION	1852422	6,834.10

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0000400494	02/16/2024	WILLIAMS, ROBERT	OFFICIAL	155.00
0000400495	02/16/2024	WORLD`S FINEST CHOCOLATE	91468728	1,800.00
0000400496	02/23/2024	A & C CONSTRUCTION	1667	412.00
0000400497	02/23/2024	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0225491-IN	387.40
0000400498	02/23/2024	AMAZON COM	144M-XML6-Y1KJ-7590	(58.62)
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0401	95.44
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0402	298.36
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0406	24.60
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0407	15.29
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0408	298.67
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0409	148.08
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0415	27.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0416	57.26
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0417	259.80
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0418	56.09
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0423	4.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0426	69.96
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0428	19.00
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-0429	414.17
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1341	99.90
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1344	2,212.29
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1347	527.11
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1348	42.67
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1349	698.84
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1610	23.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1616	188.74
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1618	10.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1624	274.67
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1625	8.80
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1634	119.97
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1637	72.24
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1641	17.95
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1643	299.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1644	99.00

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0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1645	68.90
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1646	51.95
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1647	36.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1648	119.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-1649	149.37
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-2064	447.96
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-2157	62.85
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-2165	90.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-2174	72.28
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-2175	17.63
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-2181	32.79
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3600	251.79
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3602	128.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3605	520.97
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3609	59.89
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3610	700.92
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3611	198.20
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3620	1,827.14
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3621	110.56
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3633	31.26
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3634	144.69
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3635	54.23
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-3640	42.58
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-4406	131.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-4415	82.68
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-4422	311.10
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5235	23.59
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5302	26.09
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5303	46.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5304	33.50
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5309	67.84
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5312	10.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5456	234.31
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5464	33.22

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0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5469	563.48
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-5489	87.51
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6453	41.93
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6455	68.19
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6458	155.32
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6463	15.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6465	14.25
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6466	30.68
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6469	23.99
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6563	141.71
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-6564	29.47
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-7608	41.35
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-7652	90.91
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-8229	52.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-8233	147.72
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-8238	45.98
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-8240	132.36
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-9401	39.94
0000400498	02/23/2024	AMAZON COM	14PV-LXKM-16YY-9416	37.98
0000400498	02/23/2024	AMAZON COM	1GMV-NC9C-1N1R-1617	(34.00)
0000400498	02/23/2024	AMAZON COM	1RLW-N1RT-YQH6-1623	(51.57)
0000400504	02/23/2024	ANDERSON, EVAN	OFFICIAL	155.00
0000400505	02/23/2024	ANDY'S PIZZA	2/20/24	60.00
0000400506	02/23/2024	ANDYS 417 RESTAURANT	469	105.00
0000400507	02/23/2024	ASSOCIATES IN SIGN LANGUAGE	21224LS	525.00
0000400508	02/23/2024	AUTO-JET MUFFLER CORP.	504510	299.39
0000400509	02/23/2024	BATEMAN, LARRY	OFFICIAL	118.00
0000400510	02/23/2024	BIMBO BAKERIES USA, INC	54115990004811	133.98
0000400510	02/23/2024	BIMBO BAKERIES USA, INC	54115990004812	325.30
0000400510	02/23/2024	BIMBO BAKERIES USA, INC	54116290006624	50.40
0000400510	02/23/2024	BIMBO BAKERIES USA, INC	54116290006681	87.36
0000400511	02/23/2024	BRANCO ENTERPRISES, INC	11761	2,401.00
0000400512	02/23/2024	CARE SALES & SERVICE	000810330000	38,550.74
0000400512	02/23/2024	CARE SALES & SERVICE	000811920000	303.72

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0000400512	02/23/2024	CARE SALES & SERVICE	000813410000	6,645.00
0000400513	02/23/2024	CENTRAL STATES BUS SALES INC	IN606948	467.75
0000400513	02/23/2024	CENTRAL STATES BUS SALES INC	IN607047	978.91
0000400514	02/23/2024	CHRISTIAN, WILL	REIMBURSE	867.22
0000400515	02/23/2024	CITY OF LEBANON	202402204990	11,526.64
0000400516	02/23/2024	CORNERSTONE SUBS	2/20/24	37.00
0000400517	02/23/2024	CROCKER CHIROPRACTIC CENTER	2674-CASH	488.00
0000400518	02/23/2024	CROW PAINT & GLASS INC	34719	4.99
0000400519	02/23/2024	DEGRAW, MICHAEL	OFFICIAL	90.00
0000400519	02/23/2024	DEGRAW, MICHAEL	OFFICIAL	90.00
0000400520	02/23/2024	DUGGER, EDDIE	OFFICIAL	180.00
0000400521	02/23/2024	EAGLES, THOMAS G D	REIMBURSE	41.75
0000400522	02/23/2024	ESTES, STACY	OFFICIAL	200.00
0000400523	02/23/2024	FABICK POWER SYSTEMS	PISP0825498	2,500.00
0000400524	02/23/2024	FIELDS MECHANICAL SYSTEMS, INC	23-3523S	1,690.10
0000400524	02/23/2024	FIELDS MECHANICAL SYSTEMS, INC	23-3548S	888.09
0000400524	02/23/2024	FIELDS MECHANICAL SYSTEMS, INC	24-1023S	1,511.40
0000400525	02/23/2024	GOFORTH EXPRESS, LLC	162558	25.24
0000400525	02/23/2024	GOFORTH EXPRESS, LLC	162855	25.24
0000400526	02/23/2024	GRIFFIN, JOHN J	BONUS	250.00
0000400526	02/23/2024	GRIFFIN, JOHN J	REIMBURSE	118.00
0000400527	02/23/2024	GUNTER, DAVID	OFFICIAL	155.00
0000400528	02/23/2024	HENDERSON HEATING & COOLING	144273	9,113.00
0000400529	02/23/2024	HILL, TONY	OFFICIAL	200.00
0000400530	02/23/2024	HOWSER, JAMES	OFFICIAL	155.00
0000400531	02/23/2024	HUNTER, JORDAN	OFFICIAL	180.00
0000400532	02/23/2024	HYDE, PRESTON	OFFICIAL	155.00
0000400533	02/23/2024	IMPERIAL, LLC	I65012	87.90
0000400534	02/23/2024	JEFFERSON CITY SCHOOLS	FEE	80.00
0000400535	02/23/2024	JOHNSTONE SUPPLY	19-S101795019.001	228.22
0000400535	02/23/2024	JOHNSTONE SUPPLY	19-S101796009.001	394.41
0000400535	02/23/2024	JOHNSTONE SUPPLY	19-S101798753.001	155.25
0000400536	02/23/2024	JOPLIN RVIII SCHOOLS	FEE	152.00
0000400537	02/23/2024	KOHL WHOLESALE	568046	10,433.41

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0000400537	02/23/2024	KOHL WHOLESAL	568047	9,067.84
0000400537	02/23/2024	KOHL WHOLESAL	568048	8,604.67
0000400538	02/23/2024	LEBANON ALL SPORTS	2/5/24	100.00
0000400539	02/23/2024	MARCO TECHNOLOGIES LLC	INV11872470	871.23
0000400540	02/23/2024	MASA	2/22/24	290.00
0000400540	02/23/2024	MASA	AASA #546479	290.00
0000400540	02/23/2024	MASA	AASA #613582	290.00
0000400540	02/23/2024	MASA	AASA#632632	290.00
0000400541	02/23/2024	MASC	12548	1,637.00
0000400542	02/23/2024	MASSEY, CODY	OFFICIAL	90.00
0000400543	02/23/2024	MILLER, NATHAN J	REIMBURSE	41.75
0000400544	02/23/2024	MO POLICE CHIEFS	17453	750.00
0000400545	02/23/2024	MOBLEY, CARLA J	REIMBURSE	111.35
0000400546	02/23/2024	MSPE OZARK CHAPTER	14-20240212	10.00
0000400547	02/23/2024	MUNHOLLAND, GENE	OFFICIAL	90.00
0000400547	02/23/2024	MUNHOLLAND, GENE	OFFICIAL	90.00
0000400547	02/23/2024	MUNHOLLAND, GENE	OFFICIAL	90.00
0000400548	02/23/2024	NATIONAL FASTENER CORP	6268317	9.98
0000400549	02/23/2024	PAGE OFFICE SUPPLY	0459045-001	87.60
0000400549	02/23/2024	PAGE OFFICE SUPPLY	0459273-001	36.44
0000400549	02/23/2024	PAGE OFFICE SUPPLY	0459309-001	316.09
0000400550	02/23/2024	PAGE PRINTING	38565	130.00
0000400550	02/23/2024	PAGE PRINTING	38566	163.00
0000400550	02/23/2024	PAGE PRINTING	38570	377.00
0000400551	02/23/2024	PENMAC STAFFING SERVICES, INC.	924068	20,562.50
0000400552	02/23/2024	QUALITY HEATING & AIR	126154	85.00
0000400552	02/23/2024	QUALITY HEATING & AIR	126269	120.00
0000400552	02/23/2024	QUALITY HEATING & AIR	126326	700.00
0000400552	02/23/2024	QUALITY HEATING & AIR	COUNTER SALE	60.00
0000400553	02/23/2024	REED, BRADLEY S	BONUS	250.00
0000400554	02/23/2024	RIGGS, JASON E	REIMBURSE	600.00
0000400555	02/23/2024	ROCKIN W FENCING	856562	100.00
0000400556	02/23/2024	RON MILLER HARDWARE	100219	25.00
0000400557	02/23/2024	SCHENDEL PEST SERVICES	550407000	30.00

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0000400558	02/23/2024	SCOTT, DEREK	780502	100.00
0000400559	02/23/2024	SMITH PAPER	742690	40.48
0000400560	02/23/2024	SPRINGFIELD CATHOLIC HIGH SCHOOL	FEE	312.00
0000400561	02/23/2024	SPRINGFIELD GROCER CO INC	3523179	1,536.35
0000400562	02/23/2024	STEINBACH, TIMOTHY E	BONUS	250.00
0000400562	02/23/2024	STEINBACH, TIMOTHY E	REIMBURSE	92.00
0000400563	02/23/2024	TRAFERA HOLDINGS, LLC	1000944733	234.99
0000400564	02/23/2024	TRIUMPH AWARDS & SIGNS	4898	23.00
0000400565	02/23/2024	TRUCK PARTS & SUPPLY CO INC	99171	726.82
0000400565	02/23/2024	TRUCK PARTS & SUPPLY CO INC	99204	740.21
0000400566	02/23/2024	UMB BANK NA	969342	318.00
0000400566	02/23/2024	UMB BANK NA	969350	300.00
0000400567	02/23/2024	UMB BANK NA	153860.1-L32R	66,435.71
0000400567	02/23/2024	UMB BANK NA	157437.1-L33R	79,143.49
0000400568	02/23/2024	UNIFIRST CORPORATION	1860095056	34.92
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096163	31.80
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096164	28.05
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096165	54.71
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096166	63.11
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096167	29.60
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096169	52.94
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096170	17.62
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096171	35.28
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096174	37.81
0000400568	02/23/2024	UNIFIRST CORPORATION	1860096181	105.96
0000400569	02/23/2024	UPS STORE	2/20/24	350.00
0000400570	02/23/2024	WARD, RANDY	OFFICIAL	155.00
0000400571	02/23/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S8955021.001	11,712.03
0000400571	02/23/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S8955021.002	1,572.78
0000400571	02/23/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9026720.001	138.10
0000400572	02/23/2024	WOLVERINE BRASS, INC.	52743262	284.50
0000400573	02/23/2024	KEERAN, KALEB	OFFICIAL	143.20
0000400573	02/23/2024	KEERAN, KALEB	OFFICIAL	146.00
0000400573	02/23/2024	KEERAN, KALEB	OFFICIAL	146.00

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0000400573	02/23/2024	KEERAN, KALEB	OFFICIAL	146.00
0000400576	02/29/2024	ACP DIRECT	0247262	227.20
0000400577	02/29/2024	ADELMAN VACATIONS	LHS-2024	10,548.00
0000400578	02/29/2024	ADVANCED TURF SOLUTIONS, INC.	SO1151552	662.60
0000400578	02/29/2024	ADVANCED TURF SOLUTIONS, INC.	SO1151554	346.72
0000400578	02/29/2024	ADVANCED TURF SOLUTIONS, INC.	SO1151555	173.36
0000400579	02/29/2024	ALLEN, DEANNA M	REIMBURSE	78.60
0000400580	02/29/2024	ANDYS 417 RESTAURANT	2/27/24	10.99
0000400580	02/29/2024	ANDYS 417 RESTAURANT	474	245.60
0000400581	02/29/2024	ASSOCIATES IN SIGN LANGUAGE	22324LS	2,642.50
0000400582	02/29/2024	AUBERRY, KRISTI LYNNE	REIMBURSE	108.73
0000400583	02/29/2024	BIMBO BAKERIES USA, INC	54115990004863	343.22
0000400583	02/29/2024	BIMBO BAKERIES USA, INC	54115990004864	80.64
0000400583	02/29/2024	BIMBO BAKERIES USA, INC	54115990004877	163.10
0000400583	02/29/2024	BIMBO BAKERIES USA, INC	54116090003779	67.20
0000400584	02/29/2024	BLICK ART MATERIALS	2531042	27.80
0000400585	02/29/2024	BOOMBAH	175500	3,484.68
0000400586	02/29/2024	CAROLINA BIOLOGICAL SUPPLY	52478684 RI	224.00
0000400587	02/29/2024	CENTRAL STATES BUS SALES INC	IN607561	157.15
0000400587	02/29/2024	CENTRAL STATES BUS SALES INC	IN607983	115.92
0000400587	02/29/2024	CENTRAL STATES BUS SALES INC	IN608151	734.18
0000400588	02/29/2024	CITY OF ST. LOUIS	PERMIT	10.00
0000400589	02/29/2024	COLLISON, KAELIN B	REIMBURSE	26.72
0000400590	02/29/2024	COTTA, KACIE E	REIMBURSE	24.89
0000400591	02/29/2024	COUNTRY MEATS	407339	118.00
0000400592	02/29/2024	CROMER, CARRIE M	REIMBURSE	40.00
0000400593	02/29/2024	DAYLIGHT DONUT SHOP	179144	109.90
0000400594	02/29/2024	DRENNAN, HEIDI	REIMBURSE	365.20
0000400595	02/29/2024	EMPLOYEE SCREENING SERV LLC	INV121554	129.50
0000400596	02/29/2024	FLINN SCIENTIFIC INC	2974666	36.56
0000400597	02/29/2024	FRAZIER, AMANDA L	REIMBURSE	52.50
0000400598	02/29/2024	GAINES, BRITTANY R	REIMBURSE	165.06
0000400599	02/29/2024	GRIFFIN, BAYLI L	REIMBURSE	58.69
0000400600	02/29/2024	HEMPHILL, TYLER E	REIMBURSE	88.85

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0000400601	02/29/2024	HICKORY CO R 1 SCHOOL DISTRICT	DEPOSIT	697.47
0000400602	02/29/2024	HILAND DAIRY CO	1602551	388.66
0000400602	02/29/2024	HILAND DAIRY CO	1602598	135.75
0000400602	02/29/2024	HILAND DAIRY CO	1602599	235.71
0000400602	02/29/2024	HILAND DAIRY CO	1602600	(20.83)
0000400602	02/29/2024	HILAND DAIRY CO	1602601	843.41
0000400602	02/29/2024	HILAND DAIRY CO	1602602	(22.80)
0000400602	02/29/2024	HILAND DAIRY CO	1602624	391.81
0000400602	02/29/2024	HILAND DAIRY CO	1602625	(24.32)
0000400602	02/29/2024	HILAND DAIRY CO	1602626	319.54
0000400602	02/29/2024	HILAND DAIRY CO	1602627	(83.64)
0000400602	02/29/2024	HILAND DAIRY CO	1602628	390.63
0000400602	02/29/2024	HILAND DAIRY CO	1602629	(86.90)
0000400602	02/29/2024	HILAND DAIRY CO	1602663	526.85
0000400602	02/29/2024	HILAND DAIRY CO	1602664	137.02
0000400602	02/29/2024	HILAND DAIRY CO	1602665	(2.21)
0000400602	02/29/2024	HILAND DAIRY CO	1602666	740.13
0000400602	02/29/2024	HILAND DAIRY CO	1602689	837.08
0000400602	02/29/2024	HILAND DAIRY CO	1602690	802.09
0000400602	02/29/2024	HILAND DAIRY CO	1602693	319.63
0000400602	02/29/2024	HILAND DAIRY CO	1602700	117.46
0000400602	02/29/2024	HILAND DAIRY CO	1602719	932.88
0000400602	02/29/2024	HILAND DAIRY CO	1602720	752.33
0000400602	02/29/2024	HILAND DAIRY CO	1602721	(79.23)
0000400602	02/29/2024	HILAND DAIRY CO	1602722	655.99
0000400602	02/29/2024	HILAND DAIRY CO	1602724	573.27
0000400602	02/29/2024	HILAND DAIRY CO	1602725	341.59
0000400602	02/29/2024	HILAND DAIRY CO	1602760	489.17
0000400602	02/29/2024	HILAND DAIRY CO	1602761	234.18
0000400602	02/29/2024	HILAND DAIRY CO	1602763	407.15
0000400602	02/29/2024	HILAND DAIRY CO	1602884	628.64
0000400602	02/29/2024	HILAND DAIRY CO	1602886	743.67
0000400602	02/29/2024	HILAND DAIRY CO	1602888	499.30
0000400602	02/29/2024	HILAND DAIRY CO	1602911	848.09

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0000400602	02/29/2024	HILAND DAIRY CO	1602913	177.07
0000400602	02/29/2024	HILAND DAIRY CO	1602914	1,013.14
0000400602	02/29/2024	HILAND DAIRY CO	1602915	(14.06)
0000400602	02/29/2024	HILAND DAIRY CO	1602948	495.78
0000400602	02/29/2024	HILAND DAIRY CO	1602949	407.15
0000400602	02/29/2024	HILAND DAIRY CO	1602950	354.36
0000400602	02/29/2024	HILAND DAIRY CO	1602951	99.35
0000400602	02/29/2024	HILAND DAIRY CO	1602970	608.04
0000400602	02/29/2024	HILAND DAIRY CO	1602971	468.51
0000400602	02/29/2024	HILAND DAIRY CO	1602972	467.41
0000400602	02/29/2024	HILAND DAIRY CO	1602973	811.05
0000400602	02/29/2024	HILAND DAIRY CO	1602974	887.59
0000400602	02/29/2024	HILAND DAIRY CO	1603009	1,100.66
0000400602	02/29/2024	HILAND DAIRY CO	1603012	1,020.52
0000400602	02/29/2024	HILAND DAIRY CO	1603013	253.04
0000400602	02/29/2024	HILAND DAIRY CO	1603102	695.45
0000400602	02/29/2024	HILAND DAIRY CO	1603104	872.78
0000400602	02/29/2024	HILAND DAIRY CO	1603105	758.86
0000400602	02/29/2024	HILAND DAIRY CO	1603136	825.29
0000400602	02/29/2024	HILAND DAIRY CO	1603137	94.80
0000400602	02/29/2024	HILAND DAIRY CO	1603139	967.31
0000400602	02/29/2024	HILAND DAIRY CO	1603162	95.98
0000400602	02/29/2024	HILAND DAIRY CO	1603165	388.29
0000400602	02/29/2024	HILAND DAIRY CO	1603166	226.11
0000400602	02/29/2024	HILAND DAIRY CO	1603167	431.92
0000400602	02/29/2024	HILAND DAIRY CO	1603168	(1.92)
0000400602	02/29/2024	HILAND DAIRY CO	1603194	451.12
0000400602	02/29/2024	HILAND DAIRY CO	1603196	891.19
0000400602	02/29/2024	HILAND DAIRY CO	1603199	548.50
0000400602	02/29/2024	HILAND DAIRY CO	1603200	494.75
0000400602	02/29/2024	HILAND DAIRY CO	1603204	57.12
0000400602	02/29/2024	HILAND DAIRY CO	1603251	253.99
0000400602	02/29/2024	HILAND DAIRY CO	1603253	329.21
0000400602	02/29/2024	HILAND DAIRY CO	1603278	422.10

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0000400602	02/29/2024	HILAND DAIRY CO	1603285	177.07
0000400602	02/29/2024	HILAND DAIRY CO	1603287	687.88
0000400602	02/29/2024	HILAND DAIRY CO	1603306	233.16
0000400602	02/29/2024	HILAND DAIRY CO	1603307	363.52
0000400602	02/29/2024	HILAND DAIRY CO	1603308	342.69
0000400602	02/29/2024	HILAND DAIRY CO	1603314	136.24
0000400602	02/29/2024	HILAND DAIRY CO	1603339	660.54
0000400602	02/29/2024	HILAND DAIRY CO	1603341	913.99
0000400602	02/29/2024	HILAND DAIRY CO	1603343	642.28
0000400602	02/29/2024	HILAND DAIRY CO	1603344	498.35
0000400602	02/29/2024	HILAND DAIRY CO	1603345	523.66
0000400602	02/29/2024	HILAND DAIRY CO	1603373	640.31
0000400602	02/29/2024	HILAND DAIRY CO	1603374	233.01
0000400602	02/29/2024	HILAND DAIRY CO	1603375	635.75
0000400602	02/29/2024	HILAND DAIRY CO	1603391	772.64
0000400602	02/29/2024	HILAND DAIRY CO	1603392	845.59
0000400602	02/29/2024	HILAND DAIRY CO	1603393	829.84
0000400602	02/29/2024	HILAND DAIRY CO	1603429	957.41
0000400602	02/29/2024	HILAND DAIRY CO	1603430	156.84
0000400602	02/29/2024	HILAND DAIRY CO	1603432	1,053.37
0000400602	02/29/2024	HILAND DAIRY CO	9026941	1,052.16
0000400602	02/29/2024	HILAND DAIRY CO	9026943	1,040.64
0000400602	02/29/2024	HILAND DAIRY CO	9029818	276.48
0000400602	02/29/2024	HILAND DAIRY CO	9029829	276.48
0000400602	02/29/2024	HILAND DAIRY CO	9029830	290.16
0000400602	02/29/2024	HILAND DAIRY CO	9029850	46.08
0000400602	02/29/2024	HILAND DAIRY CO	9032565	244.80
0000400602	02/29/2024	HILAND DAIRY CO	9900133	255.36
0000400602	02/29/2024	HILAND DAIRY CO	9900180	425.28
0000400602	02/29/2024	HILAND DAIRY CO	9900183	230.40
0000400602	02/29/2024	HILAND DAIRY CO	9900184	276.48
0000400602	02/29/2024	HILAND DAIRY CO	9900185	276.48
0000400609	02/29/2024	HUTTON, ELIZABETH ANN	REIMBURSE	108.73
0000400610	02/29/2024	IMAGINE LEARNING	984934	8,000.00

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0000400611	02/29/2024	JAG	1192	3,250.00
0000400612	02/29/2024	JAY HIGH SCHOOL	FEE	250.00
0000400613	02/29/2024	KPM CPA`s, PC	67192	3,300.00
0000400614	02/29/2024	LINK, KIERA L	REIMBURSE	111.36
0000400615	02/29/2024	MARCO TECHNOLOGIES LLC	INV12190307	206.27
0000400616	02/29/2024	MARELLY AED & FIRST AID	172163	3,781.31
0000400617	02/29/2024	MCSORLEY, KIMBERLY A	REIMBURSE	190.61
0000400618	02/29/2024	MERCY HOSPITAL	15 14117	2,500.00
0000400619	02/29/2024	MI-KEL INDUSTRIAL SUPPLY LLC	00015623	93.60
0000400620	02/29/2024	MILLER, HAYLEY E	REIMBURSE	38.02
0000400620	02/29/2024	MILLER, HAYLEY E	REIMBURSE	74.02
0000400620	02/29/2024	MILLER, HAYLEY E	REIMBURSE	74.31
0000400621	02/29/2024	MUDGE, LAURA RENEE	REIMBURSE	134.05
0000400622	02/29/2024	NATIONAL FASTENER CORP	6269810	198.00
0000400623	02/29/2024	OZARK MOUNTAIN ENERGY	INV918413	21,858.99
0000400624	02/29/2024	PAGE OFFICE SUPPLY	0459128-001	401.04
0000400625	02/29/2024	PENMAC STAFFING SERVICES, INC.	924537	15,553.10
0000400626	02/29/2024	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000400627	02/29/2024	PULSEMARK LLC	327	1,500.00
0000400628	02/29/2024	QTE MANUFACTURING SOLUTIONS	240171	480.00
0000400629	02/29/2024	RAYS SMALL ENGINE SERVICE	2/7/24	78.46
0000400630	02/29/2024	RESULTS ADVERTISING	G191777	680.00
0000400630	02/29/2024	RESULTS ADVERTISING	G192705	308.09
0000400631	02/29/2024	SAFETY KLEEN CORP	R003111636	133.31
0000400632	02/29/2024	SHERMAN, VALERIE L	REIMBURSE	175.00
0000400633	02/29/2024	SPRINGFIELD BLUE PRINT PHOTO COPY	0409762-IN	28.50
0000400634	02/29/2024	STERICYCLE INC.	8006197869	25.00
0000400634	02/29/2024	STERICYCLE INC.	8006351272	369.17
0000400635	02/29/2024	SUCCESSFUL PRACTICES NETWORK	24-1017-SPN	9,000.00
0000400636	02/29/2024	TEST OUT CORPORATION	INV669119	2,050.00
0000400637	02/29/2024	TRIUMPH AWARDS & SIGNS	4541	8.00
0000400638	02/29/2024	UNIFIRST CORPORATION	1860097249	34.92
0000400638	02/29/2024	UNIFIRST CORPORATION	1860097250	53.03
0000400639	02/29/2024	UNIV OF ARKANSAS- LITTLE ROCK	T00715317	1,188.00

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0000400640	02/29/2024	VERIZON WIRELESS	9957255465	1,880.11
0000400641	02/29/2024	VEX ROBOTICS, INC	720785	108.49
0000400642	02/29/2024	WAPP, JAYMES R	REIMBURSE	165.41
0000400643	02/29/2024	WELLS, CHRISTINA	DONATION	600.00
0000400644	02/29/2024	WILLIAMS MEAT COMPANY	2/23/24	374.22
0000400645	02/29/2024	WOODRIVER ENERGY, LLC	378606	50,647.18
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27531408	440.00
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27534359	616.95
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27539057	71.19
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27539119	177.12
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27544023	897.93
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27544599	312.00
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27545019	37.89
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27549502	265.30
0002222024	02/22/2024	OZARKS COCACOLA DR PEPPER	27549644	131.13
0002232024	02/23/2024	OZARKS COCACOLA DR PEPPER	27547293	150.78
0002232024	02/23/2024	OZARKS COCACOLA DR PEPPER	27549376	65.80
0002232024	02/23/2024	OZARKS COCACOLA DR PEPPER	27551482	84.18
0002282024	02/28/2024	UMB BANK NA	LBR322	(235,150.00)
0002282024	02/28/2024	UMB BANK NA	LBR322	235,150.00
0002282024	02/28/2024	UMB BANK NA	LBR322	235,150.00
0002292024	02/29/2024	LEBANON R3 SCHOOLS	02/02/2024	(1,000,000.00)
0002292024	02/29/2024	LEBANON R3 SCHOOLS	02/02/2024	1,000,000.00
0002292024	02/29/2024	LEBANON R3 SCHOOLS	02/02/2024	1,000,000.00
0002292024	02/29/2024	LEBANON R3 SCHOOLS	02/29/2024	120,068.41
0002292024	02/29/2024	LEBANON R3 SCHOOLS	2/12/24	(2,200,000.00)
0002292024	02/29/2024	LEBANON R3 SCHOOLS	2/12/24	2,200,000.00
0002292024	02/29/2024	LEBANON R3 SCHOOLS	2/12/24	2,200,000.00
VPA000022	02/12/2024	BRIGHTSPEED	419641079	1,142.79
VPA000022	02/12/2024	BSN SPORTS	924365497	3,675.50
VPA000022	02/12/2024	BSN SPORTS	924559279	105.94
VPA000022	02/12/2024	BSN SPORTS	924608281	105.94
VPA000022	02/12/2024	BSN SPORTS	924617286	1,449.72
VPA000022	02/12/2024	BSN SPORTS	924668350	1,759.77

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VPA000022	02/12/2024	CENTURYLINK PHONE SERVICE	672435050	3,827.33
VPA000022	02/12/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000022	02/12/2024	JASE AUTO PARTS	087789	26.54
VPA000022	02/12/2024	MFA OIL	359691	310.00
VPA000022	02/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007158:01	1,590.51
VPA000022	02/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007328:01	190.92
VPA000022	02/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007465:01	207.00
VPA000022	02/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007754:01	356.00
VPA000022	02/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007754:02	712.00
VPA000022	02/12/2024	MSBA MO SCHL BOARD ASSOC	INV-22918-S9P1N7	180.00
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-449515	29.05
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-449804	12.87
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-454682	27.68
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-458543	45.99
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-458623	200.00
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-459169	586.75
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-459578	117.22
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-461405	180.46
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-461414	38.93
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-461651	13.48
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-461654	41.88
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-461770	151.26
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-462238	4.29
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-462430	426.90
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-462962	12.99
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-463046	23.98
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-463867	42.03
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-463868	42.03
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-464465	254.10
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-464746	7.99
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-464753	16.47
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-464788	10.47
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-464922	75.48
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-464961	44.94

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VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-464963	7.49
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4069-465262	85.67
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4349-398249	25.59
VPA000022	02/12/2024	OREILLY AUTOMOTIVE INC	4349-399120	173.24
VPA000022	02/12/2024	PERMA-BOUND INC	1967437-09	166.69
VPA000022	02/12/2024	PERMA-BOUND INC	1970201-07	33.48
VPA000022	02/12/2024	PITSCO ED LLC	24-000001476	44.64
VPA000022	02/12/2024	SOLUTION TREE	S293105	5,200.00
VPA000022	02/12/2024	T H ROGERS LUMBER CO	692183	85.54
VPA000022	02/12/2024	T H ROGERS LUMBER CO	692244	101.65
VPA000022	02/12/2024	T H ROGERS LUMBER CO	692269	117.62
VPA000022	02/12/2024	WCA WASTE CORPORATION	AN0001884966	4,149.17
VPA000026	02/27/2024	BSN SPORTS	923428433	1,949.50
VPA000026	02/27/2024	FARMERS PRODUCE EXCHANGE	1785252	8.98
VPA000026	02/27/2024	FIDELITY BROADCASTING INC	317668	187.94
VPA000026	02/27/2024	FOLLETT SCHOOL SOLUTIONS	333213F	2,480.36
VPA000026	02/27/2024	JOSTENS INC	777215	199.96
VPA000026	02/27/2024	LINDE GAS & EQUIPMENT, INC	40977360	282.84
VPA000026	02/27/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107003413:01	142.76
VPA000026	02/27/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107005544:02	1,450.00
VPA000026	02/27/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007465:02	321.72
VPA000026	02/27/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007754:03	799.14
VPA000026	02/27/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008162:01	(799.14)
VPA000026	02/27/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008163:01	529.42
VPA000026	02/27/2024	MORGAN MUSIC SERVICE INC	139955	207.00
VPA000026	02/27/2024	MORGAN MUSIC SERVICE INC	140248	55.96
VPA000026	02/27/2024	MORGAN MUSIC SERVICE INC	140318	8.50
VPA000026	02/27/2024	MORGAN MUSIC SERVICE INC	140626	21.50
VPA000026	02/27/2024	MORGAN MUSIC SERVICE INC	140762	153.50
VPA000026	02/27/2024	MORGAN MUSIC SERVICE INC	141103	36.99
VPA000026	02/27/2024	MSBA MO SCHL BOARD ASSOC	INV-23081-X3M0S4	401.56
VPA000026	02/27/2024	OREILLY AUTOMOTIVE INC	4069-466284	25.96
VPA000026	02/27/2024	OREILLY AUTOMOTIVE INC	4069-466385	79.75
VPA000026	02/27/2024	OREILLY AUTOMOTIVE INC	4069-467257	13.99

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VPA000026	02/27/2024	OREILLY AUTOMOTIVE INC	4069-467274	108.68
VPA000026	02/27/2024	OREILLY AUTOMOTIVE INC	4069-467452	42.03
VPA000026	02/27/2024	OREILLY AUTOMOTIVE INC	4069-467454	42.03
VPA000026	02/27/2024	OREILLY AUTOMOTIVE INC	4069-467483	52.00
VPA000026	02/27/2024	PEPPER & SON, INC	366144771	5.00
VPA000026	02/27/2024	PROJECT LEAD THE WAY, INC	430461	17.50
VPA000026	02/27/2024	T H ROGERS LUMBER CO	691574	10.99
VPA000026	02/27/2024	T H ROGERS LUMBER CO	691827	6.99
VPA000026	02/27/2024	T H ROGERS LUMBER CO	691930	13.97
VPA000026	02/27/2024	T H ROGERS LUMBER CO	691951	23.94
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692036	13.96
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692099	32.96
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692126	9.99
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692161	13.48
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692185	13.98
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692234	7.59
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692258	1.92
VPA000026	02/27/2024	T H ROGERS LUMBER CO	692292	245.01
VPA000026	02/27/2024	US CELLULAR	0629568547	1,538.62
VPA000026	02/27/2024	US CELLULAR	0630234519	2,367.49
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	000528	20.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	0006982	50.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	0006982	50.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	0006982	238.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	0006982	238.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	000841	144.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	0096545	5.75
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	02237047	20.73
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	0622537456	9.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	9.26
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	27.26
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	33.26
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	33.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	36.84

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	45.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	52.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	61.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	67.82
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	68.53
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	81.29
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	97.37
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	127.63
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	134.38
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	161.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	170.25
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	252.68
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	295.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/26/24	345.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/27/24	26.85
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/27/24	215.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/28/24	986.55
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	3.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	11.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	18.23
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	42.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	55.24
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	56.26
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	70.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	72.80
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	140.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	161.56
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/29/24	208.41
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	11.02
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	11.46
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	15.44
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	16.25
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	21.80
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	75.00

LEBANON R3 SCHOOL DISTRICT
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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	87.46
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	103.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	113.88
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	216.36
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/30/24	289.20
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/31/24	7.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/31/24	12.98
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/31/24	32.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/31/24	44.95
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1/31/24	150.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	10000109573752	79.10
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	10001286479724	630.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	10143607369	102.84
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	10146608303	420.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1016872060	461.92
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	103911198	112.36
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110018	54.49
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110021	61.49
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110285	21.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110290	77.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110310	28.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110426	12.49
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110459	33.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110580	10.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110606	12.49
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110805	98.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110819	7.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	110823	35.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	11353	200.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	122276	21.87
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1224	200.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1264-3952	90.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	144733	57.49
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	14772421	640.00

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	14777587	655.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	14777626	655.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	157328	2,527.56
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	158036	200.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	162795914	846.48
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	16569	100.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	16570	129.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	16571	129.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	16572	129.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	16643	459.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	16682	319.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1771937 A	136.66
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1869002	547.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1869002	966.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1981252	572.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1990828	4.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	1994544	25.77
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/1/24	6.60
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/1/24	10.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/1/24	28.06
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/1/24	93.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/1/24	117.47
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/10/24	4.54
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/10/24	6.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/10/24	28.54
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/10/24	1,059.44
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/11/24	290.36
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/11/24	625.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/12/24	13.68
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/12/24	18.33
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/12/24	44.44
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/12/24	51.94
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/12/24	100.08
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/12/24	110.49

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	0.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	11.13
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	30.88
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	36.11
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	55.38
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	68.66
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	87.71
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	94.14
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	134.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	172.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/13/24	197.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	3.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	10.62
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	15.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	31.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	47.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	60.97
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	87.83
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	151.74
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	166.05
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	199.52
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	730.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	730.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	810.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/14/24	2,438.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	8.35
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	26.47
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	47.36
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	51.97
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	60.07
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	141.01
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	181.03
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/15/24	270.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	2.10

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	6.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	9.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	14.18
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	17.08
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	17.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	20.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	21.86
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	22.98
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	24.52
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	25.65
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	30.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	31.56
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	36.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	39.95
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	59.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	78.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	98.90
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	152.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	154.05
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/16/24	500.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/18/24	8.82
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/18/24	721.80
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	6.67
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	18.49
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	19.90
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	39.10
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	44.93
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	60.94
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	75.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	75.96
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/19/24	127.66
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	5.48
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	14.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	18.94

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	43.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	54.03
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	78.66
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	83.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	88.87
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	105.75
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	112.13
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	233.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	277.14
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/2/24	493.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	5.08
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	14.08
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	24.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	32.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	40.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	41.55
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	90.61
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/20/24	182.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/21/24	5.92
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/21/24	43.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/21/24	45.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/21/24	80.35
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/21/24	96.61
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/22/24	13.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/22/24	15.02
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/22/24	23.64
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/22/24	53.78
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/22/24	100.18
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/22/24	105.11
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/22/24	151.84
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	4.88
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	5.22
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	9.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	27.43

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	35.74
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	38.69
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	163.36
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	185.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	347.18
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	1,428.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/23/24	1,736.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/24/24	5.72
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/24/24	11.47
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/24/24	14.08
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/24/24	18.63
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/24/24	20.26
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/24/24	95.28
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/25/24	21.16
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	6.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	14.98
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	17.78
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	30.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	30.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	33.55
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	34.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	177.23
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	341.04
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/26/24	623.76
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/3/24	10.26
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/3/24	10.56
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/3/24	44.24
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/4/24	62.43
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/4/24	251.18
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/4/24	265.73
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	9.47
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	9.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	27.44
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	29.99

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	35.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	41.64
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	73.56
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	82.43
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	105.33
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	189.70
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	201.16
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/5/24	363.02
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	13.83
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	17.06
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	24.86
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	25.96
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	30.41
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	40.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	52.63
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	84.22
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	140.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	160.22
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/6/24	195.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	12.35
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	12.87
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	13.65
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	15.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	49.92
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	102.69
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	125.13
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	186.26
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	186.79
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/7/24	217.83
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	13.95
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	15.60
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	17.59
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	25.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	33.65

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	50.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	60.61
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	88.84
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/8/24	96.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/9/24	11.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/9/24	18.75
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2/9/24	149.37
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	200013274	1,531.17
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	200733	184.71
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2023-4080	300.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2043871	1.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2062121	24.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2084824	304.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2144719	304.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	222583-01	173.44
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	223077-01	147.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	223163-01	2.67
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	223303-01	3.04
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	223444-01	17.28
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	223453-01	15.97
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	22459074	302.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2313	20.95
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	243432-2	(53.32)
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	243432-2	1,865.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2496	150.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	2557-6R-2024	200.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	256308917	131.61
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	25657	74.32
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	256608050	50.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	257097271	30.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	25790	80.47
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	27110	375.19
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	279617-000187	240.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	299101	90.66

LEBANON R3 SCHOOL DISTRICT
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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	30770118	2,073.57
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3190084547	106.28
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3212058665	2.74
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3212937667	3.60
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3212967841	4.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3220601078	7.35
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3220602098	1.80
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3220602786	2.25
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3221396156	4.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3221421888	8.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3483028318	226.13
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3578885	95.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3633943	100.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	366147972	63.05
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	366211740	99.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	3834900	189.59
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	426179316	29.87
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	42723087	302.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	430816	1,753.25
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	47019534	302.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	4796183	443.30
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	500343	29.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	506482	235.76
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	54151	166.35
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	5830301	363.34
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	589740	136.25
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	589782	102.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	59397	1,060.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	630211	153.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	65SDWF6TP	218.27
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	674292	369.87
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	7001219994	5,325.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	7001222964	571.74
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	72500	106.90

LEBANON R3 SCHOOL DISTRICT
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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	729888583	122.96
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	729888759	69.98
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	731191	133.08
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	75030	(13.17)
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	75030	161.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	75501	263.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	76756	125.92
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	76943	100.96
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	77119	38.74
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	78896	70.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	80126	33.74
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	81113663	270.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	81440463	1,845.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	83165	1,562.46
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	83446	485.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	83544	35.98
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	83928	23.98
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	852181	700.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	85971440	302.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	86084501	302.40
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87592	196.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87593	507.35
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87594	196.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87595	206.11
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87596	196.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87597	196.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87598	196.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	87599	196.21
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89124	34.65
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89654	169.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89655	169.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89656	169.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89657	169.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89658	169.00

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89659	169.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	89660	353.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	95505	42.96
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	9750	58.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	97943	34.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	A8EDD375-0005	25.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	AAA1483943	99.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	AAA1527411	174.94
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	BAGBY	7.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	BEASLEY	17.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	BIGGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	BIGGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	BIGGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	BIGGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	BIGGS	32.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	COREY	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	COREY	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	COREY	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	COREY	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	COREY	32.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DEPOSIT	1,344.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DISMANG	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DISMANG	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DISMANG	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DISMANG	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DISMANG	32.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DJCDZ5D8V	406.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	DONATION	700.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	EBG1150CS	595.68
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	EBG1151SD	495.44
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	EBP1189CS	789.16
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	EBP119OSD	139.20
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	F2183C2E-0001	33.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	F8KFN2DY6	1,553.56

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	FEBRUARY	14.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	G193037	1,003.05
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	G193098	18.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	G193420 & G193439	533.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	G193445	685.88
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	G193536	205.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	G193537	500.75
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	HALL	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	HALL	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	HALL	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	HALL	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	HALL	32.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	HFCQ84M5Z	406.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	HFJ5ZWXH5	406.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	IMAE8AB82337	711.16
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	IN2053749	6.99
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	JACKSON	32.50
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	JENNINGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	JENNINGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	JENNINGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	JENNINGS	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	JENNINGS	32.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	JTW5EHVJ1	24.05
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	K5WWPCVT9	406.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	K63CG675F	406.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	KBPM29WN5	406.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	KBV2T47XZ	406.58
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	KIRK	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	KIRK	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	KIRK	22.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	KIRK	32.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	MEMBERHSIP	35.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	MEMBERHSIP	35.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00

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VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	S9001605.002	19.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	S9003540.002	233.29
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	S9007195.002	8.71
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	S9019058.002	20.66
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	S9029181.002	74.08
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	S9032077.002	138.10
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	S9037437.002	105.00
VPA000029	02/28/2024	CAPITAL ONE CARD SERVICES	SO000190463-1	118.97