

LEBANON R3 SCHOOL DISTRICT  
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Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002007	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	143.29
0000002007	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	316.78
0000002008	03/15/2024	MISSOURI DIRECTOR OF REVENUE	03/14/2024	0.50
0000002008	03/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	293.00
0000002009	03/21/2024	PSRS	VEN-PAY	3,532.78
0000007008	03/08/2024	REDI	9	3,750.00
0000007009	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	52.00
0000007009	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000007010	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007010	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007010	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007011	03/15/2024	METLIFE	VEN-PAY	4.00
0000007011	03/15/2024	METLIFE	VEN-PAY	5.77
0000007011	03/15/2024	METLIFE	VEN-PAY	48.98
0000007012	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007012	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007012	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007012	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007012	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007012	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000007013	03/21/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007014	03/21/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007015	03/21/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007016	03/21/2024	TRIUMPH AWARDS & SIGNS	4951	16.00
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	0.24
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	1.00
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	54.50
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	57.67
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	233.06
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	3,582.46
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	9,425.18
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	15,628.30
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	26,427.26

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0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	33,651.52
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	42,300.82
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	117,206.78
0000031524	03/15/2024	MID MO BANK, PR TAXES	VEN-PAY	125,161.10
0000031525	03/15/2024	MISSOURI DIRECTOR OF REVENUE	3/14/24	0.50
0000031525	03/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	14.00
0000031525	03/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,009.00
0000031525	03/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	52,752.00
0000031526	03/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000031526	03/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	700.00
0000031526	03/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000031526	03/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,030.00
0000031526	03/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,400.00
0000031527	03/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000031527	03/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	3,550.00
0000031528	03/21/2024	PEERS Public Education Employee	VEN-PAY	(70.94)
0000031528	03/21/2024	PEERS Public Education Employee	VEN-PAY	172.38
0000031528	03/21/2024	PEERS Public Education Employee	VEN-PAY	19,484.90
0000031528	03/21/2024	PEERS Public Education Employee	VEN-PAY	141,305.18
0000031529	03/21/2024	PSRS	VEN-PAY	(268.14)
0000031529	03/21/2024	PSRS	VEN-PAY	104,132.52
0000031529	03/21/2024	PSRS	VEN-PAY	480,135.62
0000400646	03/05/2024	MO DEPT OF REVENUE	TITLE	16.50
0000400647	03/06/2024	AMAZON COM	1QQM-7FPV-MPYL-8042	11.98
0000400648	03/06/2024	CROCKER CHIROPRACTIC CENTER	2674-CASH	61.00
0000400649	03/06/2024	DONCO 3 CONSTRUCTION, LLC	525647	6,980.47
0000400649	03/06/2024	DONCO 3 CONSTRUCTION, LLC	525648	3,352.25
0000400650	03/06/2024	LOWES OF LEBANON	980751-MOWQPA	81.82
0000400650	03/06/2024	LOWES OF LEBANON	986316-MPKFIC	442.47
0000400650	03/06/2024	LOWES OF LEBANON	988703-MNSWUZ	621.46
0000400651	03/06/2024	AMAZON COM	11J3-6RVN-3XR7	(4.99)
0000400651	03/06/2024	AMAZON COM	13JK-4D1T-3DPL	(119.99)
0000400651	03/06/2024	AMAZON COM	1FJ3-XFD7-FTN1	(19.49)
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-0418	72.44

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0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-0429	192.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-0449	39.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-0450	444.75
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-0458	67.68
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-0459	152.75
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-0463	148.60
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1359	214.75
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1361	37.61
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1362	176.39
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1363	193.83
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1367	67.45
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1369	60.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1374	88.68
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1381	98.00
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1677	52.98
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1680	149.00
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1681	15.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1682	297.00
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1683	122.34
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1686	99.57
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1690	222.50
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1693	117.45
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1694	119.79
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-1697	6.95
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2079	128.20
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2186	1,061.73
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2191	13.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2192	48.95
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2196	426.94
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2197	21.97
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2204	74.97
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2208	531.75
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-2209	13.95
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3038	82.90

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0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3620	24.29
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3649	6.39
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3671	329.90
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3672	36.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3673	74.49
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3674	188.61
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3676	43.00
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-3677	125.59
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-4480	27.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5318	88.24
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5319	291.88
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5323	274.46
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5324	45.78
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5525	228.37
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5531	66.95
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5534	157.41
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-5535	58.96
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6474	75.98
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6476	13.98
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6480	11.48
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6481	41.13
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6484	126.66
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6486	65.36
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6488	180.07
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6491	137.41
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6566	34.95
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6570	16.85
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6573	24.98
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6579	79.89
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-6581	26.78
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-7652	127.86
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-7677	59.78
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-8249	114.95
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-9422	164.00

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0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-9438	109.90
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-9439	44.87
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-9440	28.79
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-9446	20.94
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-9449	22.99
0000400651	03/06/2024	AMAZON COM	1PWD-LQ7Y-M34Q-DR.S	75.84
0000400651	03/06/2024	AMAZON COM	1V6L-76VD-7XHV	(48.89)
0000400656	03/08/2024	ALLEN, JOEL D	MEALS	100.00
0000400657	03/08/2024	BRAKE, WILLIAM C	MEALS	60.00
0000400658	03/08/2024	BUCKLEY, DAVID G	MEALS	10.00
0000400659	03/08/2024	DELLY, JUSTIN M	MEALS	35.00
0000400660	03/08/2024	FRIES, FREDERICK M	MEALS	20.00
0000400661	03/08/2024	FUHRER, KENNETH E	MEALS	115.00
0000400662	03/08/2024	GRADY, MARY A	MEALS	70.00
0000400663	03/08/2024	MITCHELL, AMANDA J	MEALS	55.00
0000400664	03/08/2024	MUNHOLLAND, DEANIE W	MEALS	85.00
0000400665	03/08/2024	PLUMMER, ALECIA M	MEALS	110.00
0000400666	03/08/2024	REED, BRADLEY S	MEALS	30.00
0000400667	03/08/2024	STOUTMEYER, ELIZABETH A	MEALS	25.00
0000400668	03/08/2024	STOWE, NICOLE A	MEALS	25.00
0000400669	03/08/2024	SUTTON, JAMES L	MEALS	10.00
0000400670	03/08/2024	TRUDE, SUZANNE M	MEALS	55.00
0000400671	03/08/2024	A TO Z THEATRICAL SUPPLY & SERVICE	2400659	9,030.00
0000400672	03/08/2024	ACP DIRECT	0247286	1,568.89
0000400673	03/08/2024	ANDYS 417 RESTAURANT	475	218.75
0000400674	03/08/2024	APPLE EDUCATION SALES SUPPORT	MA66503145	569.00
0000400675	03/08/2024	ASKEW, MCKENNA J	REIMBURSE	131.80
0000400676	03/08/2024	ASSOCIATES IN SIGN LANGUAGE	30124LS	2,922.50
0000400677	03/08/2024	AUSTIN, GARETT	REIMBURSE	32.00
0000400678	03/08/2024	BAILEY, LINDSY A	REIMBURSE	130.25
0000400679	03/08/2024	BLUE CARDINAL CHEMICAL, LLC	12294	364.42
0000400680	03/08/2024	BOLIVAR R1 SCHOOLS	FEE	150.00
0000400681	03/08/2024	BOWLING, EMILY J	REIMBURSE	167.68
0000400682	03/08/2024	BRINKLEY, MICHELLE	REIMBURSE	241.83

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0000400683	03/08/2024	C & C FARM & HOME	289062	44.98
0000400684	03/08/2024	CAMDENTON R-III SCHOOL DIST	FEE	42.00
0000400685	03/08/2024	CAMDENTON R-III SCHOOL DIST	FEE	160.00
0000400686	03/08/2024	CAMPBELL, BRYAN W	REIMBURSE	45.85
0000400687	03/08/2024	CARTHAGE R IX SCHOOL	FEE	20.00
0000400688	03/08/2024	CENTRAL STATES BUS SALES INC	CM21642	(100.00)
0000400688	03/08/2024	CENTRAL STATES BUS SALES INC	IN608387	200.06
0000400688	03/08/2024	CENTRAL STATES BUS SALES INC	IN608630	2,086.80
0000400688	03/08/2024	CENTRAL STATES BUS SALES INC	IN6089902	339.50
0000400688	03/08/2024	CENTRAL STATES BUS SALES INC	IN609280	789.86
0000400689	03/08/2024	CHRISTIAN, WILL	REIMBURSE	276.41
0000400690	03/08/2024	CITY OF LEBANON CU	01-0740-00	1,376.17
0000400690	03/08/2024	CITY OF LEBANON CU	08-1515-00	131.18
0000400690	03/08/2024	CITY OF LEBANON CU	08-1520-00	3,091.66
0000400690	03/08/2024	CITY OF LEBANON CU	08-1525-00	128.38
0000400690	03/08/2024	CITY OF LEBANON CU	08-1535-00	298.21
0000400690	03/08/2024	CITY OF LEBANON CU	10-0580-15	65.62
0000400690	03/08/2024	CITY OF LEBANON CU	10-0590-18	136.20
0000400690	03/08/2024	CITY OF LEBANON CU	11.1745-00	401.54
0000400690	03/08/2024	CITY OF LEBANON CU	11-1715-00	3,133.14
0000400690	03/08/2024	CITY OF LEBANON CU	11-1730-00	141.96
0000400690	03/08/2024	CITY OF LEBANON CU	11-1735-00	125.92
0000400690	03/08/2024	CITY OF LEBANON CU	11-1737-00	121.80
0000400690	03/08/2024	CITY OF LEBANON CU	11-1740-00	58.23
0000400690	03/08/2024	CITY OF LEBANON CU	11-1755-00	211.80
0000400690	03/08/2024	CITY OF LEBANON CU	15-1030-02	10,253.57
0000400690	03/08/2024	CITY OF LEBANON CU	19-0260-00	672.66
0000400690	03/08/2024	CITY OF LEBANON CU	19-0270-00	1,794.54
0000400690	03/08/2024	CITY OF LEBANON CU	19-0280-02	39.76
0000400690	03/08/2024	CITY OF LEBANON CU	19-0295-00	475.69
0000400690	03/08/2024	CITY OF LEBANON CU	19-0300-00	820.79
0000400690	03/08/2024	CITY OF LEBANON CU	19-0305-00	103.81
0000400690	03/08/2024	CITY OF LEBANON CU	19-0310-00	123.48
0000400690	03/08/2024	CITY OF LEBANON CU	19-0315-01	153.38

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0000400690	03/08/2024	CITY OF LEBANON CU	19-0320-00	59.32
0000400690	03/08/2024	CITY OF LEBANON CU	19-0340-00	43.85
0000400690	03/08/2024	CITY OF LEBANON CU	19-0350-00	4,028.44
0000400690	03/08/2024	CITY OF LEBANON CU	19-0360-00	2,493.61
0000400690	03/08/2024	CITY OF LEBANON CU	19-0370-00	4,029.32
0000400690	03/08/2024	CITY OF LEBANON CU	19-0380-00	46.78
0000400690	03/08/2024	CITY OF LEBANON CU	19-0390-00	42.00
0000400690	03/08/2024	CITY OF LEBANON CU	19-0400-00	318.25
0000400690	03/08/2024	CITY OF LEBANON CU	19-1460-00	505.68
0000400690	03/08/2024	CITY OF LEBANON CU	19-2430-00	128.98
0000400690	03/08/2024	CITY OF LEBANON CU	20-0180-00	89.96
0000400690	03/08/2024	CITY OF LEBANON CU	22-0380-00	1,390.96
0000400690	03/08/2024	CITY OF LEBANON CU	22-0390-01	6,120.47
0000400690	03/08/2024	CITY OF LEBANON CU	23-1710-00	120.47
0000400690	03/08/2024	CITY OF LEBANON CU	23-2470-00	30.78
0000400690	03/08/2024	CITY OF LEBANON CU	27-9000-01	11,337.39
0000400690	03/08/2024	CITY OF LEBANON CU	27-9010-00	46.78
0000400693	03/08/2024	COMPUTER INFORMATION CONCEPTS, INC	PSI37657	450.00
0000400694	03/08/2024	CORNERSTONE SUBS	2/20/24	140.00
0000400694	03/08/2024	CORNERSTONE SUBS	2/21/24	275.00
0000400695	03/08/2024	EDVOTEK, INC.	248929	4,346.00
0000400696	03/08/2024	EIDSON, SHANE M	REIMBURSE	70.09
0000400697	03/08/2024	EMPLOYEE SCREENING SERV LLC	INV121978	399.00
0000400698	03/08/2024	ENTERPRISE RENT A CAR	35371811	173.14
0000400698	03/08/2024	ENTERPRISE RENT A CAR	35371811	296.62
0000400699	03/08/2024	ESTHER PETTY CASH	PETTY	25.00
0000400700	03/08/2024	FARMHOUSE CUSTOM EMBROIDERY	22924	213.33
0000400701	03/08/2024	FLOWER BASKET	176889/1	21.95
0000400701	03/08/2024	FLOWER BASKET	179278/1	41.00
0000400701	03/08/2024	FLOWER BASKET	179297/1	52.00
0000400701	03/08/2024	FLOWER BASKET	179611/1	37.00
0000400701	03/08/2024	FLOWER BASKET	179860/1	70.00
0000400702	03/08/2024	FRAZIER, AMANDA L	REIMBURSE	52.50
0000400703	03/08/2024	FRAZIER, JOHN R	REIMBURSE	30.65

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0000400704	03/08/2024	GASCONADE C-4	BE-Q-MO-12499010	300.00
0000400705	03/08/2024	GOZA, JOAN	858400	33.00
0000400706	03/08/2024	HELIAS CATHOLIC HIGH SCHOOL	FEE	275.00
0000400707	03/08/2024	HENDRIX, LESLI	REIMBURSE	145.75
0000400708	03/08/2024	HOWE, SHALYN	REIMBURSE	69.82
0000400709	03/08/2024	HUDSON, CHRISTIE	REIMBURSE	67.33
0000400710	03/08/2024	HUGHES, HUNTER J	REIMBURSE	229.25
0000400711	03/08/2024	ILLINOIS SUPPLY COMPANY	3483	1,868.86
0000400712	03/08/2024	JERNIGAN, KYLEIGH E	REIMBURSE	32.00
0000400713	03/08/2024	JOKER WELDING & SUPPLY, LLC	2/29/24	1,143.52
0000400714	03/08/2024	JORDAN, PAMELA F	REIMBURSE	286.63
0000400715	03/08/2024	KAUFFMAN TRAVEL SERVICES, LLC	0224-02	2,420.00
0000400716	03/08/2024	KING, CINDY M	REIMBURSE	45.85
0000400717	03/08/2024	KJEL KBNN Radio	CC-1240266432	175.00
0000400717	03/08/2024	KJEL KBNN Radio	IN-1240266155	500.00
0000400718	03/08/2024	KOHL WHOLESAL	571802	15,977.31
0000400718	03/08/2024	KOHL WHOLESAL	571803	9,098.34
0000400718	03/08/2024	KOHL WHOLESAL	571804	9,887.69
0000400719	03/08/2024	KREV, DAVID	REIMBURSE	603.62
0000400720	03/08/2024	LAKE VALLEY GOLF & COUNTRY CLUB	FEE	275.00
0000400721	03/08/2024	LINCOLN ELECTRIC CUTTING SYSTEMS	912831115	645.00
0000400722	03/08/2024	LUALLIN VISION/ORIENTATION/MOBILITY	FEBRUARY	710.00
0000400723	03/08/2024	MARCO TECHNOLOGIES LLC	523405553	1,200.92
0000400724	03/08/2024	MARSHFIELD R I SCHOOLS	FEE	150.00
0000400725	03/08/2024	MASA	FEE	290.00
0000400726	03/08/2024	MASTER TEACHER INC	116800820	37.95
0000400727	03/08/2024	MATHIS, CASSANDRA L	REIMBURSE	73.49
0000400728	03/08/2024	MAZZIOS CORPORATION	092-20240304-80	42.47
0000400729	03/08/2024	MISSOURI TSA	202403011236	375.00
0000400730	03/08/2024	MITCHELL I	30553593	1,231.00
0000400731	03/08/2024	MSHSAA	24-W03271	300.00
0000400731	03/08/2024	MSHSAA	24-W03275	225.00
0000400731	03/08/2024	MSHSAA	24-W03554	50.00
0000400731	03/08/2024	MSHSAA	24-W04225	576.00

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0000400731	03/08/2024	MSHSAA	24-W04226	327.00
0000400731	03/08/2024	MSHSAA	24-W04227	12.00
0000400732	03/08/2024	MSU MISSOURI STATE UNIVERSITY	FEE	230.00
0000400733	03/08/2024	NATIONAL FASTENER CORP	6271666	223.86
0000400734	03/08/2024	NEWELL, CORY A	REIMBURSE	108.73
0000400735	03/08/2024	NOTRE DAME REGIONAL HIGH SCHOOL	FEE	500.00
0000400736	03/08/2024	ORR, PATRICIA A	REIMBURSE	70.61
0000400737	03/08/2024	OVERHEAD DOOR CO OF SPFD	BAR22824A	9,360.25
0000400737	03/08/2024	OVERHEAD DOOR CO OF SPFD	BAR22824B	19,439.08
0000400737	03/08/2024	OVERHEAD DOOR CO OF SPFD	BAR22824C	16,296.23
0000400737	03/08/2024	OVERHEAD DOOR CO OF SPFD	BAR22824D	44,850.55
0000400737	03/08/2024	OVERHEAD DOOR CO OF SPFD	BAR22824E	9,695.62
0000400737	03/08/2024	OVERHEAD DOOR CO OF SPFD	BAR22824F	11,568.72
0000400738	03/08/2024	OVERSTREET, JACY	REIMBURSE	17.03
0000400738	03/08/2024	OVERSTREET, JACY	REIMBURSE	20.00
0000400738	03/08/2024	OVERSTREET, JACY	REIMBURSE	24.24
0000400739	03/08/2024	OVERSTREET, TREY	REIMBURSE	32.00
0000400740	03/08/2024	PAGE OFFICE SUPPLY	0459330-001	(627.34)
0000400740	03/08/2024	PAGE OFFICE SUPPLY	0459590-001	551.96
0000400740	03/08/2024	PAGE OFFICE SUPPLY	0459720-001	19.00
0000400740	03/08/2024	PAGE OFFICE SUPPLY	0459763-001	228.15
0000400740	03/08/2024	PAGE OFFICE SUPPLY	0459785-001	61.99
0000400740	03/08/2024	PAGE OFFICE SUPPLY	0459868-001	12.52
0000400740	03/08/2024	PAGE OFFICE SUPPLY	0459938-001	294.18
0000400741	03/08/2024	PAGE PRINTING	38598	97.00
0000400741	03/08/2024	PAGE PRINTING	38610	38.00
0000400742	03/08/2024	PAM'S FLOWERS LLC	0000004752	470.47
0000400743	03/08/2024	PENMAC STAFFING SERVICES, INC.	925004	16,929.28
0000400744	03/08/2024	PLAQUES & SUCH	Q150466	56.00
0000400745	03/08/2024	PLAY IT AGAIN SPORTS	ME22324D	70.00
0000400746	03/08/2024	POINTE ROYALE GOLF CLUB	FEE	175.00
0000400747	03/08/2024	PRICECUTTER	29000013019	30.74
0000400747	03/08/2024	PRICECUTTER	29000013022	43.70
0000400748	03/08/2024	REPUBLIC R-III SCHOOL	BE-Q-MO-12437757	176.00

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0000400749	03/08/2024	RESULTS ADVERTISING	G190946	600.65
0000400749	03/08/2024	RESULTS ADVERTISING	G192284	336.00
0000400749	03/08/2024	RESULTS ADVERTISING	G193345	24.05
0000400749	03/08/2024	RESULTS ADVERTISING	G193379	741.20
0000400749	03/08/2024	RESULTS ADVERTISING	G193443	111.00
0000400749	03/08/2024	RESULTS ADVERTISING	G193478	698.50
0000400749	03/08/2024	RESULTS ADVERTISING	G193553	463.00
0000400750	03/08/2024	RIGGS, JASON E	REIMBURSE	87.77
0000400751	03/08/2024	ROGERS, NATHANIEL C	REIMBURSE	196.50
0000400752	03/08/2024	SAFETY KLEEN CORP	93721548	549.90
0000400753	03/08/2024	SAPP DESIGN	23-2160	41,976.00
0000400753	03/08/2024	SAPP DESIGN	23-2161	3,677.88
0000400753	03/08/2024	SAPP DESIGN	23-2162	50,072.00
0000400754	03/08/2024	SCHENDEL PEST SERVICES	550409711	60.00
0000400755	03/08/2024	SCHOLASTIC BOOK FAIRS INC	W5470749BF	2,716.01
0000400756	03/08/2024	SEYMOUR R-II SCHOOLS	FEE	150.00
0000400757	03/08/2024	SHOEMAKER, DENISE L	3/7/24	200.00
0000400758	03/08/2024	SkillsUSA	S114047	1,614.00
0000400759	03/08/2024	SOMMERER, BRIAN G	REIMBURSE	324.88
0000400760	03/08/2024	SPRINGFIELD GROCER CO INC	3528026	2,202.90
0000400760	03/08/2024	SPRINGFIELD GROCER CO INC	3531296	2,224.80
0000400761	03/08/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	2/22/24	100.00
0000400761	03/08/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	2/22/24	200.00
0000400761	03/08/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	210.00
0000400762	03/08/2024	STOKES, KIMBERLY A	REIMBURSE	157.59
0000400763	03/08/2024	SUPERIOR RENTS - KEARNEY	244700-2	7,200.00
0000400764	03/08/2024	SWIMOUTLET.COM	SO-23465775	1,455.74
0000400765	03/08/2024	SWRPDC SouthWest RPDC	123888729	40.00
0000400765	03/08/2024	SWRPDC SouthWest RPDC	123895106	40.00
0000400766	03/08/2024	TAKACS, KRISTA M	REIMBURSE	39.96
0000400767	03/08/2024	THOMAS, JACOB W	REIMBURSE	231.75
0000400768	03/08/2024	TRIUMPH AWARDS & SIGNS	4525	29.00
0000400768	03/08/2024	TRIUMPH AWARDS & SIGNS	4823	312.90
0000400768	03/08/2024	TRIUMPH AWARDS & SIGNS	4904	160.00

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0000400768	03/08/2024	TRIUMPH AWARDS & SIGNS	4921	241.50
0000400768	03/08/2024	TRIUMPH AWARDS & SIGNS	4923	18.50
0000400768	03/08/2024	TRIUMPH AWARDS & SIGNS	4934	238.00
0000400769	03/08/2024	TRUCK PARTS & SUPPLY CO INC	99257	95.58
0000400769	03/08/2024	TRUCK PARTS & SUPPLY CO INC	99294	163.44
0000400770	03/08/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	400.00
0000400771	03/08/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	250.00
0000400772	03/08/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	250.00
0000400773	03/08/2024	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	75.00
0000400774	03/08/2024	WEISS EDUCATIONAL SOLUTIONS	3/7/24	2,947.53
0000400775	03/08/2024	WPS Western Psy Serv	WPS-480444	193.60
0000400777	03/13/2024	MISSOURI STATE HIGHWAY PATROL	REPORT	(6.00)
0000400777	03/13/2024	MISSOURI STATE HIGHWAY PATROL	REPORT	6.00
0000400778	03/13/2024	MISSOURI STATE HIGHWAY PATROL	REPORT	6.00
0000400779	03/13/2024	MISSOURI NEON COMPANY	230691-23	154,984.36
0000400781	03/15/2024	90 DEGREE BENEFITS	3/15/24	25,254.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	(517.00)
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	30.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	140.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	186.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	205.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	243.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	326.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	333.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	342.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	410.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	416.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	418.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	426.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	535.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	663.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	723.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	768.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	784.00

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0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	862.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,368.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,509.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,551.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,760.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	2,349.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	3,260.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	3,692.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	7,008.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	10,775.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	13,137.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000400781	03/15/2024	90 DEGREE BENEFITS	VEN-PAY	242,990.00
0000400784	03/15/2024	AETNA	3/15/24	8,354.24
0000400784	03/15/2024	AETNA	VEN-PAY	104.43
0000400784	03/15/2024	AETNA	VEN-PAY	156.64
0000400784	03/15/2024	AETNA	VEN-PAY	261.07
0000400785	03/15/2024	AFLAC	VEN-PAY	13.90
0000400785	03/15/2024	AFLAC	VEN-PAY	52.38

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0000400785	03/15/2024	AFLAC	VEN-PAY	62.45
0000400785	03/15/2024	AFLAC	VEN-PAY	178.41
0000400786	03/15/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000400786	03/15/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000400786	03/15/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000400786	03/15/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	308.00
0000400786	03/15/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,841.01
0000400786	03/15/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,856.00
0000400786	03/15/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,150.00
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	3/15/24	156.81
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(49.30)
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	31.70
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	384.98
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	576.50
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,224.70
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,674.87
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,731.97
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,799.52
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,445.92
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,130.46
0000400787	03/15/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,295.79
0000400788	03/15/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,495.80
0000400788	03/15/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,566.78
0000400789	03/15/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000400789	03/15/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000400789	03/15/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000400789	03/15/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000400790	03/15/2024	COMMUNITY CARES	VEN-PAY	79.00
0000400790	03/15/2024	COMMUNITY CARES	VEN-PAY	124.00
0000400791	03/15/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000400792	03/15/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000400793	03/15/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00

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0000400794	03/15/2024	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000400794	03/15/2024	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000400795	03/15/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000400795	03/15/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000400796	03/15/2024	LEBANON R-3	VEN-PAY	24.00
0000400797	03/15/2024	LEGAL SHIELD	VEN-PAY	22.95
0000400798	03/15/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000400798	03/15/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000400798	03/15/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000400798	03/15/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	938.00
0000400799	03/15/2024	METLIFE	3/15/24	4,156.31
0000400799	03/15/2024	METLIFE	VEN-PAY	(5.77)
0000400799	03/15/2024	METLIFE	VEN-PAY	8.02
0000400799	03/15/2024	METLIFE	VEN-PAY	14.00
0000400799	03/15/2024	METLIFE	VEN-PAY	17.00
0000400799	03/15/2024	METLIFE	VEN-PAY	20.00
0000400799	03/15/2024	METLIFE	VEN-PAY	26.76
0000400799	03/15/2024	METLIFE	VEN-PAY	58.12
0000400799	03/15/2024	METLIFE	VEN-PAY	62.71
0000400799	03/15/2024	METLIFE	VEN-PAY	69.18
0000400799	03/15/2024	METLIFE	VEN-PAY	71.16
0000400799	03/15/2024	METLIFE	VEN-PAY	72.18
0000400799	03/15/2024	METLIFE	VEN-PAY	74.92
0000400799	03/15/2024	METLIFE	VEN-PAY	77.22
0000400799	03/15/2024	METLIFE	VEN-PAY	96.42
0000400799	03/15/2024	METLIFE	VEN-PAY	104.83
0000400799	03/15/2024	METLIFE	VEN-PAY	107.91
0000400799	03/15/2024	METLIFE	VEN-PAY	131.79
0000400799	03/15/2024	METLIFE	VEN-PAY	147.18
0000400799	03/15/2024	METLIFE	VEN-PAY	150.02
0000400799	03/15/2024	METLIFE	VEN-PAY	156.48
0000400799	03/15/2024	METLIFE	VEN-PAY	176.64
0000400799	03/15/2024	METLIFE	VEN-PAY	220.41
0000400799	03/15/2024	METLIFE	VEN-PAY	221.00

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0000400799	03/15/2024	METLIFE	VEN-PAY	284.64
0000400799	03/15/2024	METLIFE	VEN-PAY	292.00
0000400799	03/15/2024	METLIFE	VEN-PAY	339.90
0000400799	03/15/2024	METLIFE	VEN-PAY	348.72
0000400799	03/15/2024	METLIFE	VEN-PAY	378.32
0000400799	03/15/2024	METLIFE	VEN-PAY	386.10
0000400799	03/15/2024	METLIFE	VEN-PAY	395.37
0000400799	03/15/2024	METLIFE	VEN-PAY	403.44
0000400799	03/15/2024	METLIFE	VEN-PAY	433.89
0000400799	03/15/2024	METLIFE	VEN-PAY	438.14
0000400799	03/15/2024	METLIFE	VEN-PAY	503.58
0000400799	03/15/2024	METLIFE	VEN-PAY	775.35
0000400799	03/15/2024	METLIFE	VEN-PAY	781.41
0000400799	03/15/2024	METLIFE	VEN-PAY	801.96
0000400799	03/15/2024	METLIFE	VEN-PAY	845.80
0000400799	03/15/2024	METLIFE	VEN-PAY	877.94
0000400799	03/15/2024	METLIFE	VEN-PAY	945.80
0000400799	03/15/2024	METLIFE	VEN-PAY	1,013.84
0000400799	03/15/2024	METLIFE	VEN-PAY	1,027.06
0000400799	03/15/2024	METLIFE	VEN-PAY	1,198.72
0000400799	03/15/2024	METLIFE	VEN-PAY	1,736.96
0000400799	03/15/2024	METLIFE	VEN-PAY	1,787.77
0000400799	03/15/2024	METLIFE	VEN-PAY	2,084.44
0000400799	03/15/2024	METLIFE	VEN-PAY	2,114.50
0000400799	03/15/2024	METLIFE	VEN-PAY	3,365.01
0000400799	03/15/2024	METLIFE	VEN-PAY	3,928.63
0000400803	03/15/2024	MNEA	VEN-PAY	446.58
0000400804	03/15/2024	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000400804	03/15/2024	OZARKS REGIONAL YMCA	VEN-PAY	49.30
0000400804	03/15/2024	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000400804	03/15/2024	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000400804	03/15/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000400804	03/15/2024	OZARKS REGIONAL YMCA	VEN-PAY	640.90
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	3/15/24	(15.75)

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0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.20)
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.60)
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.75
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.75
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	66.96
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	950.84
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,226.25
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,228.50
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,411.20
0000400805	03/15/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,903.34
0000400807	03/15/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000400808	03/15/2024	AMAZON COM	19KY-3WGC-GNJL	(6.47)
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-0464	183.45
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-0471	69.98

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0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-0477	259.00
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1388	12.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1389	76.56
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1393	29.97
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1412	105.77
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1690	15.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1708	169.71
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1711	59.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1712	73.83
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1714	112.86
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1720	1,264.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1721	528.88
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1724	159.22
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1725	55.39
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1726	8.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1728	51.76
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-1729	22.88
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2209	72.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2213	181.48
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2214	55.36
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2217	23.58
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2218	469.17
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2220	92.35
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2221	281.17
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2222	154.97
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2223	29.92
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2224	75.43
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2226	143.81
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2228	8.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2231	143.38
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2232	27.96
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2233	27.96
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2234	11.96
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2235	390.87

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0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-2238	111.63
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-3677	11.95
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-3707	3,299.70
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-3712	155.15
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-4536	269.23
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-4539	202.46
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5327	58.57
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5328	349.53
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5334	28.84
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5335	40.67
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5337	19.54
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5338	5.01
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5525	149.67
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5534	48.98
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5569	37.86
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5571	37.86
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5574	454.88
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-5595	7.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6485	57.71
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6491	44.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6493	109.46
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6497	149.95
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6498	67.55
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6504	143.27
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6505	271.21
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6506	50.11
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6508	70.72
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6509	89.67
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6590	149.00
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6591	60.72
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6592	98.67
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6594	139.00
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6598	99.00
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-6603	99.51

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0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-7700	90.07
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-8259	17.50
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-8260	37.72
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-8262	65.84
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-8266	178.07
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-8271	19.79
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-8274	49.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-8276	289.07
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-9469	72.93
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-9488	215.99
0000400808	03/15/2024	AMAZON COM	1C1F-VYVL-WJ61-9489	39.23
0000400808	03/15/2024	AMAZON COM	1DYW-R9FF-74NH	(60.99)
0000400808	03/15/2024	AMAZON COM	1FH4-YNDH-PGYJ	(13.94)
0000400808	03/15/2024	AMAZON COM	1J36-C1P9-GQ1T	(21.89)
0000400808	03/15/2024	AMAZON COM	1QKR-917D-MYPX	(215.00)
0000400808	03/15/2024	AMAZON COM	1QQM-7FPV-PD9D	(13.94)
0000400808	03/15/2024	AMAZON COM	3/4/24	(1.79)
0000400814	03/15/2024	ANDYS 417 RESTAURANT	3/12/24	9.00
0000400815	03/15/2024	ARTHUR, ISAAC C	REIMBURSE	32.00
0000400816	03/15/2024	ASPEN CHEMICAL & SUPPLY	139494	787.02
0000400816	03/15/2024	ASPEN CHEMICAL & SUPPLY	139495	384.44
0000400816	03/15/2024	ASPEN CHEMICAL & SUPPLY	139497	289.61
0000400816	03/15/2024	ASPEN CHEMICAL & SUPPLY	139500	384.44
0000400816	03/15/2024	ASPEN CHEMICAL & SUPPLY	139502	175.94
0000400816	03/15/2024	ASPEN CHEMICAL & SUPPLY	139506	101.14
0000400816	03/15/2024	ASPEN CHEMICAL & SUPPLY	139507	102.33
0000400817	03/15/2024	ASSOCIATES IN SIGN LANGUAGE	30824LS	2,975.00
0000400818	03/15/2024	BEE CLEAN CARPET & RESTORATION, LLC	149993	775.00
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54115990004910	329.34
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54115990004911	241.92
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54115990004920	284.06
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54115990004956	215.04
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54115990004967	183.76
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54115990004968	425.68

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0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54115990004969	295.80
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54116090003813	44.80
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54116090003843	116.56
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54116290006733	57.12
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54116290006786	218.40
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54116290006853	47.04
0000400819	03/15/2024	BIMBO BAKERIES USA, INC	54116290006878	183.76
0000400820	03/15/2024	BROWN, CHRISTY L	REIMBURSE	65.50
0000400821	03/15/2024	CERTIFIED LABORATORIES	8451327	124.95
0000400822	03/15/2024	CITY OF LEBANON CU	05-1450-00	1,580.27
0000400822	03/15/2024	CITY OF LEBANON CU	06-0560-01	14.00
0000400822	03/15/2024	CITY OF LEBANON CU	09-0830-01	940.03
0000400823	03/15/2024	CROWE TYRE, ARANDANNE K	BONUS	250.00
0000400824	03/15/2024	DECKER, BRIAN L	REIMBURSE	88.13
0000400825	03/15/2024	DRENNAN, HEIDI	REIMBURSE	625.00
0000400826	03/15/2024	EVANS, TRACY L	REIMBURSE	158.51
0000400827	03/15/2024	FRAZIER, JOHN	OFFICIAL	150.00
0000400828	03/15/2024	GUILLIAMS, ANDREW	OFFICIAL	199.00
0000400829	03/15/2024	HAMILTON, ANGELA	REIMBURSE	158.51
0000400830	03/15/2024	HEARTLAND BUSINESS SYSTEMS, LLC	676611-H	615.00
0000400831	03/15/2024	HITE, JENNIFER L	REIMBURSE	131.00
0000400832	03/15/2024	JERNIGAN, KYLEIGH E	REIMBURSE	20.96
0000400833	03/15/2024	KOHL WHOLESale	577089	16,690.17
0000400833	03/15/2024	KOHL WHOLESale	577090	8,616.07
0000400833	03/15/2024	KOHL WHOLESale	577091	11,130.28
0000400833	03/15/2024	KOHL WHOLESale	582285	9,623.69
0000400833	03/15/2024	KOHL WHOLESale	582286	7,675.90
0000400833	03/15/2024	KOHL WHOLESale	582287	9,206.23
0000400834	03/15/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0224.25228	63,482.50
0000400835	03/15/2024	LEWIS, RYAN	OFFICIAL	150.00
0000400836	03/15/2024	MACGILL & CO	IN0864551	1,450.96
0000400837	03/15/2024	MARCO TECHNOLOGIES LLC	524374790	6,696.46
0000400838	03/15/2024	MUDGE, LAURA RENEE	REIMBURSE	475.00
0000400839	03/15/2024	OZARK MOUNTAIN ENERGY	INV945645	22,552.20

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0000400840	03/15/2024	PAGE OFFICE SUPPLY	0459998-001	151.71
0000400840	03/15/2024	PAGE OFFICE SUPPLY	0460268-001	27.99
0000400841	03/15/2024	PENMAC STAFFING SERVICES, INC.	925474	18,698.20
0000400842	03/15/2024	RESULTS ADVERTISING	G191618	1,065.00
0000400842	03/15/2024	RESULTS ADVERTISING	G193626	128.00
0000400843	03/15/2024	ROLLA 31 SCHOOL DISTRICT	FEE	450.00
0000400844	03/15/2024	SIMPSON, REBECCA J	REIMBURSE	88.43
0000400845	03/15/2024	SPRINGFIELD GROCER CO INC	3539726	2,372.13
0000400845	03/15/2024	SPRINGFIELD GROCER CO INC	3544873	1,398.99
0000400845	03/15/2024	SPRINGFIELD GROCER CO INC	3548074	1,117.00
0000400846	03/15/2024	STEWART, AARON R	REIMBURSE	58.97
0000400847	03/15/2024	THE BUTCHER SHOP	5061	170.40
0000400847	03/15/2024	THE BUTCHER SHOP	5067	128.39
0000400848	03/15/2024	THE CORE COLLABORATIVE	4532	17,875.00
0000400849	03/15/2024	THOMAS, JOHN C	BONUS	250.00
0000400849	03/15/2024	THOMAS, JOHN C	REIMBURSE	118.00
0000400850	03/15/2024	TRIUMPH AWARDS & SIGNS	4941	468.00
0000400851	03/15/2024	WAKEFIELD, PAIGE M	REIMBURSE	149.06
0000400852	03/15/2024	WALL, SHONNA M	REIMBURSE	65.50
0000400853	03/15/2024	YOUNG, DUSTIN	REIMBURSE	101.24
0000400854	03/19/2024	POSTMASTER	MAILING	1,010.74
0000400855	03/19/2024	POSTMASTER	MAILING	60.49
0000400857	03/20/2024	POSTMASTER	MAILING	1,003.84
0000400858	03/21/2024	POSTMASTER	MAILING	893.81
0000400859	03/21/2024	POSTMASTER	MAILING	1,010.74
0000400860	03/21/2024	POSTMASTER	MAILING	1,003.84
0000400861	03/21/2024	POSTMASTER	MAILING	893.81
0000400862	03/21/2024	POSTMASTER	MAILING	60.49
0000400863	03/21/2024	ALAO, IBIYINKA	FEE	1,000.00
0000400864	03/21/2024	BLOCH, ALICE	FEE	350.00
0000400865	03/21/2024	CADLE, MARCELLA	REIMBURSE	24.56
0000400866	03/21/2024	CONTI, TIMOTHY A	REIMBURSE	53.79
0000400867	03/21/2024	COX, MINDA	FEE	50.00
0000400868	03/21/2024	EDWARDS, SARRAB JEAN	1	200.00

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0000400869	03/21/2024	FINCHER, ZACKARIAH	REIMBURSE	75.00
0000400870	03/21/2024	FOSTER, LYLE QUENTIN	FEE	1,500.00
0000400871	03/21/2024	GAINNEY, MARY	FEE	50.00
0000400872	03/21/2024	GEORGE, MARLA DAVISON	10309	50.00
0000400873	03/21/2024	GRIFFIN, KAREN	FEE	600.00
0000400874	03/21/2024	HINKLEY, KIMBERLY A	REIMBURSE	249.56
0000400875	03/21/2024	JEFFERSON CITY SCHOOLS	FEE	275.00
0000400876	03/21/2024	JOPLIN INTERFAITH COALITION	FEE	300.00
0000400877	03/21/2024	MUDGE, LAURA RENEE	REIMBURSE	75.00
0000400878	03/21/2024	OZARK DISTRICT NSDA	674936	100.00
0000400879	03/21/2024	RICE, ALFORD L.	101	1,000.00
0000400880	03/21/2024	RUSHING, CHRISTOPHER R	REIMBURSE	684.55
0000400881	03/21/2024	STEWART, AARON R	REIMBURSE	1,000.00
0000400882	03/21/2024	WAKEFIELD, PAIGE M	REIMBURSE	75.00
0000400883	03/21/2024	ALA/AASL American Library Assn	2251216-2024	227.00
0000400884	03/21/2024	ANDY MARK, INC.	E5BJXYX	62.55
0000400885	03/21/2024	ANDYS 417 RESTAURANT	486	220.00
0000400886	03/21/2024	APPLE EDUCATION SALES SUPPORT	AAA1624256	69.00
0000400887	03/21/2024	ART ZONE	2481	299.00
0000400888	03/21/2024	ASSOCIATES IN SIGN LANGUAGE	31424LS	2,380.00
0000400889	03/21/2024	BARSTEAD, JEFF	OFFICIAL	270.50
0000400890	03/21/2024	BIMBO BAKERIES USA, INC	54115990005013	163.10
0000400890	03/21/2024	BIMBO BAKERIES USA, INC	54115990005014	470.46
0000400890	03/21/2024	BIMBO BAKERIES USA, INC	54115990005015	91.84
0000400890	03/21/2024	BIMBO BAKERIES USA, INC	54116090003854	67.20
0000400890	03/21/2024	BIMBO BAKERIES USA, INC	54116090003886	44.80
0000400891	03/21/2024	BLACK SHEEP BUILDING PRODUCTS, LLC	S1312920	117.99
0000400892	03/21/2024	BRICK WALL INC	144122	108.07
0000400893	03/21/2024	CAMDENTON R-III SCHOOL DIST	FEE	357.16
0000400894	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	52474949 RI	118.15
0000400894	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	52481625 RI	140.98
0000400894	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	52492004 RI	127.70
0000400894	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	52492005 RI	337.25
0000400895	03/21/2024	CDW GOVERNMENT INC	QD36678	964.98

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0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN609521	200.06
0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN609859	950.82
0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN610099	2,106.12
0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN610265	950.82
0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN610462	449.64
0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN610464	1,990.36
0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN610955	92.18
0000400896	03/21/2024	CENTRAL STATES BUS SALES INC	IN610964	1,141.64
0000400897	03/21/2024	CLEVER R-V PUBLIC SCHOOLS	FEE	150.00
0000400897	03/21/2024	CLEVER R-V PUBLIC SCHOOLS	FEE	150.00
0000400898	03/21/2024	CUMMINS, COURTNEY	OFFICIAL	272.00
0000400899	03/21/2024	D & A PAINT & TRUCK ACCESSORIES	12-135627	2,800.00
0000400900	03/21/2024	DEATON, BRUCE	OFFICIAL	272.50
0000400901	03/21/2024	DENTON, BOBBY	OFFICIAL	215.00
0000400902	03/21/2024	EMPLOYEE SCREENING SERV LLC	INV122252	55.00
0000400903	03/21/2024	ESTHER PETTY CASH	PETTY	600.00
0000400904	03/21/2024	FAIR GROVE RX SCHOOL	FEE	355.00
0000400905	03/21/2024	FAMILY & CONSUMER SCIENCES	37639	160.00
0000400906	03/21/2024	FLINN SCIENTIFIC INC	2976793	136.44
0000400906	03/21/2024	FLINN SCIENTIFIC INC	2982397	16.75
0000400907	03/21/2024	GOPHER SPORT	IN357122	194.82
0000400908	03/21/2024	GRIFFIN, EDWARD	OFFICIAL	195.00
0000400909	03/21/2024	HAY, JOSH	OFFICIAL	160.00
0000400910	03/21/2024	HICKORY CO R 1 SCHOOL DISTRICT	FEE	697.47
0000400911	03/21/2024	HILAND DAIRY CO	1063631	698.72
0000400911	03/21/2024	HILAND DAIRY CO	1603103	695.45
0000400911	03/21/2024	HILAND DAIRY CO	1603453	405.52
0000400911	03/21/2024	HILAND DAIRY CO	1603454	409.12
0000400911	03/21/2024	HILAND DAIRY CO	1603455	174.87
0000400911	03/21/2024	HILAND DAIRY CO	1603461	118.78
0000400911	03/21/2024	HILAND DAIRY CO	1603480	665.08
0000400911	03/21/2024	HILAND DAIRY CO	1603483	426.00
0000400911	03/21/2024	HILAND DAIRY CO	1603484	1,024.65
0000400911	03/21/2024	HILAND DAIRY CO	1603485	768.69

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0000400911	03/21/2024	HILAND DAIRY CO	1603486	543.98
0000400911	03/21/2024	HILAND DAIRY CO	1603518	842.01
0000400911	03/21/2024	HILAND DAIRY CO	1603519	216.33
0000400911	03/21/2024	HILAND DAIRY CO	1603520	595.53
0000400911	03/21/2024	HILAND DAIRY CO	1603541	654.90
0000400911	03/21/2024	HILAND DAIRY CO	1603542	766.56
0000400911	03/21/2024	HILAND DAIRY CO	1603543	709.35
0000400911	03/21/2024	HILAND DAIRY CO	1603572	941.84
0000400911	03/21/2024	HILAND DAIRY CO	1603574	118.58
0000400911	03/21/2024	HILAND DAIRY CO	1603575	1,085.63
0000400911	03/21/2024	HILAND DAIRY CO	1603599	459.73
0000400911	03/21/2024	HILAND DAIRY CO	1603600	371.88
0000400911	03/21/2024	HILAND DAIRY CO	1603601	317.63
0000400911	03/21/2024	HILAND DAIRY CO	1603607	140.34
0000400911	03/21/2024	HILAND DAIRY CO	1603626	788.28
0000400911	03/21/2024	HILAND DAIRY CO	1603628	935.31
0000400911	03/21/2024	HILAND DAIRY CO	1603629	572.08
0000400911	03/21/2024	HILAND DAIRY CO	1603630	579.82
0000400911	03/21/2024	HILAND DAIRY CO	1603662	717.27
0000400911	03/21/2024	HILAND DAIRY CO	1603669	236.12
0000400911	03/21/2024	HILAND DAIRY CO	1603670	838.07
0000400911	03/21/2024	HILAND DAIRY CO	1603686	555.05
0000400911	03/21/2024	HILAND DAIRY CO	1603687	908.07
0000400911	03/21/2024	HILAND DAIRY CO	1603688	695.17
0000400911	03/21/2024	HILAND DAIRY CO	1603719	921.01
0000400911	03/21/2024	HILAND DAIRY CO	1603721	155.93
0000400911	03/21/2024	HILAND DAIRY CO	1603722	867.40
0000400911	03/21/2024	HILAND DAIRY CO	1603745	470.01
0000400911	03/21/2024	HILAND DAIRY CO	1603746	313.68
0000400911	03/21/2024	HILAND DAIRY CO	1603747	230.37
0000400911	03/21/2024	HILAND DAIRY CO	1603753	118.58
0000400911	03/21/2024	HILAND DAIRY CO	1603772	251.79
0000400911	03/21/2024	HILAND DAIRY CO	1603774	349.08
0000400911	03/21/2024	HILAND DAIRY CO	1603776	276.86

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0000400911	03/21/2024	HILAND DAIRY CO	1603777	1,004.32
0000400911	03/21/2024	HILAND DAIRY CO	1603778	1,065.17
0000400911	03/21/2024	HILAND DAIRY CO	1603810	139.16
0000400911	03/21/2024	HILAND DAIRY CO	1603829	771.00
0000400911	03/21/2024	HILAND DAIRY CO	1603830	1,003.98
0000400911	03/21/2024	HILAND DAIRY CO	1603831	778.05
0000400911	03/21/2024	HILAND DAIRY CO	1603832	(2.22)
0000400911	03/21/2024	HILAND DAIRY CO	1603860	935.06
0000400911	03/21/2024	HILAND DAIRY CO	1603864	138.37
0000400911	03/21/2024	HILAND DAIRY CO	1603865	764.96
0000400911	03/21/2024	HILAND DAIRY CO	1603895	712.31
0000400911	03/21/2024	HILAND DAIRY CO	1603896	155.93
0000400911	03/21/2024	HILAND DAIRY CO	1603900	176.89
0000400911	03/21/2024	HILAND DAIRY CO	9038319	291.84
0000400911	03/21/2024	HILAND DAIRY CO	9038320	261.12
0000400911	03/21/2024	HILAND DAIRY CO	9041124	408.48
0000400911	03/21/2024	HILAND DAIRY CO	9900350	394.80
0000400911	03/21/2024	HILAND DAIRY CO	9900390	161.76
0000400911	03/21/2024	HILAND DAIRY CO	9900392	384.00
0000400911	03/21/2024	HILAND DAIRY CO	9900536	591.84
0000400911	03/21/2024	HILAND DAIRY CO	9900553	716.80
0000400911	03/21/2024	HILAND DAIRY CO	9900554	716.80
0000400911	03/21/2024	HILAND DAIRY CO	9900557	556.80
0000400916	03/21/2024	HOSA, INC.	99612107	55.00
0000400917	03/21/2024	KOHL WHOLESAL	587244	14,887.92
0000400917	03/21/2024	KOHL WHOLESAL	587245	9,876.66
0000400917	03/21/2024	KOHL WHOLESAL	587246	11,852.87
0000400918	03/21/2024	LAF	3/19/24	50.00
0000400919	03/21/2024	LAKE COUNTRY SOCCER	3	1,330.00
0000400920	03/21/2024	LEBANON ART GUILD	MEMBERSHIP	120.00
0000400921	03/21/2024	LONG, JOHN D.	OFFICIAL	288.00
0000400922	03/21/2024	MAZZIOS CORPORATION	092-20240315-1	33.16
0000400923	03/21/2024	MSC INDUSTRIAL SUPPLY	51394398	149.62
0000400924	03/21/2024	NCTE	N20240062	600.00

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0000400925	03/21/2024	OZARKS REGIONAL YMCA	42	8,280.00
0000400926	03/21/2024	PAGE OFFICE SUPPLY	0459006-001	7,609.12
0000400926	03/21/2024	PAGE OFFICE SUPPLY	0460226-001	56.87
0000400926	03/21/2024	PAGE OFFICE SUPPLY	0460311-001	11.99
0000400926	03/21/2024	PAGE OFFICE SUPPLY	0460320-001	13.49
0000400926	03/21/2024	PAGE OFFICE SUPPLY	0460434-001	100.27
0000400927	03/21/2024	PAGE PRINTING	38625	107.00
0000400928	03/21/2024	PENMAC STAFFING SERVICES, INC.	925927	19,923.01
0000400929	03/21/2024	RESULTS ADVERTISING	G193641	24.00
0000400929	03/21/2024	RESULTS ADVERTISING	G193843	1,524.50
0000400929	03/21/2024	RESULTS ADVERTISING	G193845	4,907.39
0000400930	03/21/2024	SANDOVAL, ARIANNA J	REIMBURSE	41.75
0000400931	03/21/2024	SCHOLASTIC BOOK FAIRS INC	W5473662BF	1,926.67
0000400932	03/21/2024	SCOTCHMAN INDUSTRIES	PSI456025	351.09
0000400933	03/21/2024	SHERRER, JESSE	OFFICIAL	160.00
0000400934	03/21/2024	SHOEMAKER, DENISE L	REIMBURSE	574.12
0000400935	03/21/2024	SPEEDTRACK	INV121351	9,405.00
0000400936	03/21/2024	SPEECH CORNER	25544	114.95
0000400937	03/21/2024	SPHERO, INC	198044	74.93
0000400938	03/21/2024	SPRINGFIELD GROCER CO INC	3556041	1,374.25
0000400939	03/21/2024	STEP UP CONSULTING, LLC	0049	200.00
0000400940	03/21/2024	TEACHERS PAY TEACHERS	260769351	638.52
0000400941	03/21/2024	TRAFERA HOLDINGS, LLC	1000971221	230.40
0000400941	03/21/2024	TRAFERA HOLDINGS, LLC	1000971222	140.40
0000400941	03/21/2024	TRAFERA HOLDINGS, LLC	1000971223	100.00
0000400942	03/21/2024	TRIUMPH AWARDS & SIGNS	4946	261.84
0000400942	03/21/2024	TRIUMPH AWARDS & SIGNS	4949	87.00
0000400942	03/21/2024	TRIUMPH AWARDS & SIGNS	4950	8.00
0000400942	03/21/2024	TRIUMPH AWARDS & SIGNS	4953	96.00
0000400942	03/21/2024	TRIUMPH AWARDS & SIGNS	4965	86.00
0000400942	03/21/2024	TRIUMPH AWARDS & SIGNS	4967	119.90
0000400943	03/21/2024	TRUCK PARTS & SUPPLY CO INC	99311	1,040.59
0000400944	03/21/2024	UNIFIRST CORPORATION	1850098404	29.60
0000400944	03/21/2024	UNIFIRST CORPORATION	1860098400	31.50

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0000400944	03/21/2024	UNIFIRST CORPORATION	1860098401	28.05
0000400944	03/21/2024	UNIFIRST CORPORATION	1860098402	53.86
0000400944	03/21/2024	UNIFIRST CORPORATION	1860098403	63.11
0000400944	03/21/2024	UNIFIRST CORPORATION	1860098406	52.94
0000400944	03/21/2024	UNIFIRST CORPORATION	1860098407	17.62
0000400944	03/21/2024	UNIFIRST CORPORATION	1860098408	35.28
0000400944	03/21/2024	UNIFIRST CORPORATION	1860098418	98.40
0000400944	03/21/2024	UNIFIRST CORPORATION	1860099610	53.03
0000400945	03/21/2024	UPS STORE	3/14/24	18.51
0000400946	03/21/2024	WESTGATE TRAILER	1071	5,125.50
0000400947	03/21/2024	WOODRIVER ENERGY, LLC	388640	31,572.39
0000400948	03/21/2024	XTREME BODY & PAINT	45814	7,340.87
0003192024	03/19/2024	OZARKS COCACOLA DR PEPPER	27557933	271.73
0003192024	03/19/2024	OZARKS COCACOLA DR PEPPER	27559160	150.78
0003192024	03/19/2024	OZARKS COCACOLA DR PEPPER	27561674	56.12
0003192024	03/19/2024	OZARKS COCACOLA DR PEPPER	27564464	32.63
0003222024	03/22/2024	OZARKS COCACOLA DR PEPPER	27563013	593.25
0003222024	03/22/2024	OZARKS COCACOLA DR PEPPER	27566894	360.60
0003222024	03/22/2024	OZARKS COCACOLA DR PEPPER	27573425	162.36
0003222024	03/22/2024	OZARKS COCACOLA DR PEPPER	27574062	37.89
0003312024	03/31/2024	LEBANON R3 SCHOOLS	3/31/24	893,204.21
VPA000061	03/18/2024	BOUND TO STAY BOUND BOOKS	215734	2,886.01
VPA000061	03/18/2024	BRIGHTSPEED	419641079	1,163.25
VPA000061	03/18/2024	BSN SPORTS	924749772	69.99
VPA000061	03/18/2024	BSN SPORTS	924967021	610.00
VPA000061	03/18/2024	CENTURYLINK PHONE SERVICE	676459584	3,827.33
VPA000061	03/18/2024	EDCOUNSEL LLC	19376	13,970.00
VPA000061	03/18/2024	FARMERS PRODUCE EXCHANGE	1774495	6.28
VPA000061	03/18/2024	FARMERS PRODUCE EXCHANGE	1776391	5.45
VPA000061	03/18/2024	FARMERS PRODUCE EXCHANGE	1783054	2.97
VPA000061	03/18/2024	FARMERS PRODUCE EXCHANGE	1789061	3.07
VPA000061	03/18/2024	FARMERS PRODUCE EXCHANGE	1791763	27.60
VPA000061	03/18/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000061	03/18/2024	FIDELITY BROADCASTING INC	317668	187.94

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VPA000061	03/18/2024	GRAINGER PARTS OPERATIONS	9954909298	56.00
VPA000061	03/18/2024	GRAINGER PARTS OPERATIONS	9963725875	271.70
VPA000061	03/18/2024	HARRY COOPER SUPPLY	S4822323.001	336.76
VPA000061	03/18/2024	HARRY COOPER SUPPLY	S4832416.001	247.30
VPA000061	03/18/2024	HARRY COOPER SUPPLY	S4843110.001	234.20
VPA000061	03/18/2024	JASE AUTO PARTS	087793	(55.56)
VPA000061	03/18/2024	JASE AUTO PARTS	087973	256.16
VPA000061	03/18/2024	JASE AUTO PARTS	088632	140.62
VPA000061	03/18/2024	JASE AUTO PARTS	089558	86.15
VPA000061	03/18/2024	JASE AUTO PARTS	090791	39.99
VPA000061	03/18/2024	LAKESHORE LEARNING MATERIALS	250351022124	33.24
VPA000061	03/18/2024	LINDE GAS & EQUIPMENT, INC	41133061	698.72
VPA000061	03/18/2024	MARK STEELE COMMUNICATIONS	10927	2,928.00
VPA000061	03/18/2024	MFA OIL	375735	441.44
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107007606:01	472.00
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008181:01	23.10
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008568:01	63.91
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008568:02	184.34
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008568:03	45.65
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008631:01	2,073.00
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008631:02	5.70
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008631:03	551.58
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008631:04	28.50
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008707:01	534.00
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008707:02	1,068.00
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008762:01	425.12
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008852:01	(142.76)
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107008909:01	68.51
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009102:01	1,112.19
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009264:01	(68.75)
VPA000061	03/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009388:01	49.63
VPA000061	03/18/2024	MORGAN MUSIC SERVICE INC	143476	5,424.00
VPA000061	03/18/2024	MSBA MO SCHL BOARD ASSOC	INV-23521-K0H3C5	140.78
VPA000061	03/18/2024	MSBA MO SCHL BOARD ASSOC	INV-23744-M9Y6Y7	299.06

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VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-454088	46.27
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-458662	(22.00)
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-461674	50.83
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-461690	(190.00)
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-461781	96.59
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-462293	15.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-462314	49.96
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-463256	41.88
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-463266	59.48
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-463280	69.00
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-463327	115.13
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-463399	10.57
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-463559	65.83
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-463628	3.29
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-464146	18.47
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-464258	110.26
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-464361	16.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-464660	4.30
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-464696	37.00
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-464749	52.97
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-465247	2.42
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-466309	28.67
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-466623	33.13
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-466628	25.55
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-466715	12.96
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467051	3.80
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467159	1,141.98
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467163	65.74
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467187	112.87
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467230	27.98
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467407	25.98
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467444	21.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467470	30.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467535	10.18

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VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-467612	10.59
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468087	178.16
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468098	24.16
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468224	14.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468324	(669.99)
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468327	83.75
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468339	35.76
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468642	40.42
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468656	200.90
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-468657	210.10
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469059	79.75
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469229	354.70
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469262	11.60
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469287	79.26
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469381	117.23
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469427	108.61
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469428	153.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469446	91.50
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469504	28.17
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-469962	43.98
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-470067	101.89
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-470539	66.84
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-470883	46.96
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-471035	27.27
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-471715	3.70
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-472057	37.98
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-472068	(364.75)
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-472159	19.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-472336	14.99
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-472350	56.68
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-472890	51.98
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-473894	84.06
VPA000061	03/18/2024	OREILLY AUTOMOTIVE INC	4069-474144	8.02
VPA000061	03/18/2024	PEPPER & SON, INC	366164745	489.24

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VPA000061	03/18/2024	PEPPER & SON, INC	366169618	344.50
VPA000061	03/18/2024	PEPPER & SON, INC	366189426	33.00
VPA000061	03/18/2024	PEPPER & SON, INC	366212394	2.75
VPA000061	03/18/2024	PROJECT LEAD THE WAY, INC	406986	1,000.00
VPA000061	03/18/2024	PROJECT LEAD THE WAY, INC	432011	468.25
VPA000061	03/18/2024	SCHOOL SPECIALTY, LLC	208133423693	20.14
VPA000061	03/18/2024	SCHOOL SPECIALTY, LLC	208133700029	3.78
VPA000061	03/18/2024	SCHOOL SPECIALTY, LLC	208133727815	69.60
VPA000061	03/18/2024	SCHOOL SPECIALTY, LLC	208133731668	55.62
VPA000061	03/18/2024	T H ROGERS LUMBER CO	692424	360.12
VPA000061	03/18/2024	T H ROGERS LUMBER CO	692519	259.67
VPA000061	03/18/2024	T H ROGERS LUMBER CO	692563	29.80
VPA000061	03/18/2024	T H ROGERS LUMBER CO	692592	10.13
VPA000061	03/18/2024	T H ROGERS LUMBER CO	692821	170.99
VPA000061	03/18/2024	UNIV OF MO COLUMBIA	MOR0032911	472.99
VPA000061	03/18/2024	UNIVERSITY OF MO-KC	INV0481933	5,000.00
VPA000061	03/18/2024	UNIVERSITY OF MO-KC	INV0487309	10,000.00
VPA000061	03/18/2024	US CELLULAR	0635707115	3,077.24
VPA000061	03/18/2024	US CELLULAR	0636232679	4,755.23
VPA000061	03/18/2024	WCA WASTE CORPORATION	AN0001891858	4,147.27
VPA000070	03/21/2024	MFA OIL	3101658	1,495.80
VPA000070	03/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009088:01	861.64
VPA000070	03/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009318:01	886.39
VPA000070	03/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009682:02	31.35
VPA000070	03/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009719:02	228.84
VPA000070	03/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009865:01	(110.00)
VPA000070	03/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009943:01	201.36
VPA000070	03/21/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009958:01	1,210.32
VPA000070	03/21/2024	MORGAN MUSIC SERVICE INC	143879	99.99
VPA000070	03/21/2024	PIONEER VALLEY	I264094	401.50
VPA000070	03/21/2024	RIVERSIDE ASSESSMENTS, LLC	SO193160	625.57
VPA000070	03/21/2024	T H ROGERS LUMBER CO	692885	51.54
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0000077	50.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0000077	697.20

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0000133	309.96
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0000134	50.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0000146	50.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0000146	351.21
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	002660725	16.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	002663711	16.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0047190	735.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	004721	891.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0061	5,000.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0062	500.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	025032-73483	105.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	025032-73683	45.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	0459942-001	23.58
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10000110206710	264.26
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10001293360940	630.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	100782832	33.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10148040453	192.76
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10148514367	282.32
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10148858277	31.96
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10149647714	399.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10149698733	68.29
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10154187646	2,549.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	10358	68.08
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	106057340	388.83
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	106109459	197.34
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	106254	279.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	110845	110.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	110847	42.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111105	48.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111109	88.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111128	32.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111262	12.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111296	34.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111416	10.50

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111442	12.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111641	32.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111648	96.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111663	16.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	111667	32.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	1128457669	20.60
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	1178332	469.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	1178333	469.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	1211-9697	50.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	1216394	343.60
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	122973	299.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	1282880	149.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	13735698	537.22
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	137356998	268.61
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	144320	1,191.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	147329	103.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	147330	103.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	147331	103.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	147332	103.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	147333	103.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	14787266	720.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	14787268	720.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	16	51.93
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	164201	187.20
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	176809251	46.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	1780537	519.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/23/24	4,479.30
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/26/24	3.89
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/26/24	23.84
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/27/24	33.15
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/27/24	42.89
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/27/24	54.71
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/27/24	123.87
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/27/24	127.20

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/27/24	248.31
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/23	13.65
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	17.02
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	20.27
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	21.29
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	31.10
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	42.64
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	103.16
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	107.88
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/28/24	271.51
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/23	360.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	12.73
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	15.30
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	39.11
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	39.39
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	48.39
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	115.10
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	236.93
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	250.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2/29/24	400.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	205218	32.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	205218	76.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	205218	294.20
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2109445	15.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2113753	15.98
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2127922	89.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2133343	77.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2133344	327.26
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2189586	4.16
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	224105-01	125.41
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	224240-01	134.05
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	224265-01	58.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	224277-01	187.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	224348-01	4.34

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2301597	219.84
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2304824	111.92
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	23698319	537.22
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	24055371	266.49
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	260505676	17.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	26097	96.22
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2655	200.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	26899399	643.26
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2731-4787	59.88
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	27652931E	665.07
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	276589317	4,074.19
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	2928	2,290.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	4.33
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	10.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	21.57
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	26.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	51.96
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	64.70
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	66.73
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	84.21
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	155.88
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	164.93
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	438.69
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/1/24	659.04
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/10/24	72.35
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/10/24	119.95
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	9.77
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	38.31
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	101.52
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	132.86
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	143.04
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	156.88
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	177.35
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/11/24	207.05

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	0.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	38.73
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	40.26
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	47.05
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	58.36
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	61.55
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	73.85
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	76.01
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	81.60
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	180.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/12/24	183.78
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	13.49
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	13.82
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	23.19
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	34.31
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	39.51
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	56.93
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	62.31
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	71.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	80.88
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	99.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	126.48
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	162.84
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	169.40
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	226.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	231.75
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	247.20
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/13/24	400.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	19.07
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	24.41
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	44.26
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	69.77
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	113.89
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	118.26

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	119.42
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	174.79
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	196.84
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	247.20
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	247.20
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/14/24	600.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	12.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	29.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	50.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	63.82
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	67.35
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	96.52
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	114.29
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	121.23
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	160.47
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	241.13
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/15/24	250.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/16/24	15.60
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/16/24	42.82
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/16/24	55.65
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/16/24	193.11
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/17/24	29.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/17/24	60.40
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/17/24	68.79
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/17/24	83.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/17/24	100.71
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/17/24	198.41
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/17/24	556.61
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	18.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	23.75
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	36.87
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	43.24
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	54.96
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	89.71

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	109.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	190.23
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	211.91
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/18/24	247.21
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/19/24	20.68
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/19/24	21.34
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/19/24	25.96
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/19/24	33.98
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/19/24	55.77
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/19/24	166.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/19/24	500.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/2/24	80.04
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/2/24	140.83
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/2/24	147.21
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/20/24	11.73
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/20/24	13.65
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/20/24	24.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/20/24	35.06
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/20/24	93.71
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	19.74
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	20.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	29.65
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	55.75
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	71.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	76.93
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	85.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	111.46
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	277.06
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	293.77
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/21/24	1,852.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/23	27.68
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/24	10.53
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/24	13.74
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/24	23.76

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/24	43.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/24	45.76
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/24	91.87
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/22/24	102.12
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/23/24	95.01
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/23/24	99.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/23/24	173.38
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/23/24	221.19
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/25/24	(0.34)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/25/24	16.81
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/25/24	20.53
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/25/24	179.97
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/26/24	10.74
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/26/24	56.59
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/26/24	109.24
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/26/24	137.98
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/27/24	27.12
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/3/24	34.18
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/3/24	39.93
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/3/24	78.54
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/3/24	131.14
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	8.60
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	9.75
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	9.76
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	9.76
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	9.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	11.91
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	20.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	65.61
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	66.84
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	68.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	92.27
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	103.69
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	193.59

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	201.02
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/4/24	246.49
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	11.91
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	11.91
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	13.14
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	17.70
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	18.52
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	35.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	39.96
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	46.86
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	49.85
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	67.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	84.11
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	91.86
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	109.31
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	199.09
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	341.06
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/5/24	342.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	13.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	18.24
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	30.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	39.55
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	57.39
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	68.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	95.32
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	122.82
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	128.34
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	158.13
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	159.46
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	190.54
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	227.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	272.85
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	329.66
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/6/24	476.85

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/7/24	73.61
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/7/24	78.87
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/7/24	188.24
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/7/24	302.13
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	18.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	28.68
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	29.54
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	73.52
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	74.59
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	86.92
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	96.64
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	135.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/8/24	151.56
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/9/24	80.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3/9/24	174.47
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3000173042452.1	2,200.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3019	4,855.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3019278	56.30
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3063719579	257.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	30926	60.55
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	31098612	847.85
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	31098612	1,410.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	31211	190.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3233293519	1.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3240242926	2.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3400463	1,078.71
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	35007	45.60
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	366274032	77.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	37568	2,620.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	3834900	160.04
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	38417	89.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	40320962	124.26
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	4069-472024	29.48
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	4258601	319.97

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	428421	352.84
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	434146 A	386.01
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	434147 A	386.01
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	434149 A	405.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	434150 A	405.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	434151 A	405.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	43558896	134.44
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	50025746884	407.55
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	500343	29.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	508644	107.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	508695	110.12
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	52005159	148.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	52005213	148.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	541177	107.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	54399090	50.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	55315	1,770.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	57591	79.98
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	59447283	981.78
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	596221	115.74
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	60-42509/NY5	167.54
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	62226477	5.15
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	639235	2,631.30
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	6393566	293.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	7001226810	520.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	7001251391	406.85
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	731297180	729.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	75725	462.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	75725	503.69
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	76	609.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	79864	129.70
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	7QN685TQ9C9	2,985.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	80670	37.48
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	83534435	148.94
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	85011	124.84

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	86210	230.34
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	86679	58.30
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	87291	47.92
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	89142EE014207	126.23
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	89142EE014208	154.91
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	89142EE014209	126.23
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	89142EE014210	126.23
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	89142EE014211	126.23
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	89142EE014212	126.23
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	892093103	274.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	892093104	274.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	892093169	274.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	892093171	295.86
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	892093173	274.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	892093174	274.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	892093175	274.80
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	9001805810	56.49
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	902009	87.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	907866523	210.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	907866645	210.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	907866646	210.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	907866647	210.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	913713841	2,465.10
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	96016	44.98
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	96343	57.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	9669	416.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	9791	272.48
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	9816	201.60
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	98865	31.96
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	999089361104	1,772.48
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	AAA1589754	4,440.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	B17544	348.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BAGBY	7.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BAGBY	10.00

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BAGBY	33.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BEASLEY	10.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BEASLEY	32.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BE-S-MO-12467890	600.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BIGGS	7.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	BIGGS	7.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	C176A8BF-0005	468.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	COEN	7.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	CS00131	2,197.69
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	F2183C2E-0002	33.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	FEE	14.99
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	FEE	100.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	FS40315164936	390.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	G193744	278.25
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	G193747	783.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	G193759	172.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	G193810	152.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	G193826	753.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	H13533AP	150.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	H13533AP	1,861.65
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	HALL	7.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	KIRK	32.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	M44471	434.12
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	M44472	254.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	M44473	254.90
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	M70673	310.52
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	M70674	379.82
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	M70676	310.52
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	MBM-36985	300.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	N4Q-5G27R9Z	791.20
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	ORD-59845	2,990.09
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	P714487	3,000.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	PVB-WEB-46704	179.30
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(503.69)

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VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(50.00)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(33.60)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(24.99)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(16.00)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(3.14)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(2.75)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.71)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.34)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.33)
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RENEWAL	150.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RICE	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RICE	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RICE	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RICE	32.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RICE	32.50
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RUNGE	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RUNGE	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RUNGE	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RUNGE	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	RUNGE	32.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	S9078163.002	4,043.62
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	S9084185.002	18.45
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	S9101904.002	469.83
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	SNIDER	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	SNIDER	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	SNIDER	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	SNIDER	22.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	SNIDER	32.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	SO12759	500.00
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	ST301961	140.40
VPA000071	03/31/2024	CAPITAL ONE CARD SERVICES	TD1HJJF	319.00
VPA000101	03/31/2024	EDCOUNSEL LLC	19560	5,871.00
VPA000101	03/31/2024	FARMERS PRODUCE EXCHANGE	1795383	29.98
VPA000101	03/31/2024	FARMERS PRODUCE EXCHANGE	1798425	0.44

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VPA000101	03/31/2024	FARMERS PRODUCE EXCHANGE	1799512	13.49
VPA000101	03/31/2024	FARMERS PRODUCE EXCHANGE	1804202	67.96
VPA000101	03/31/2024	FOLLETT SCHOOL SOLUTIONS	334005	1,744.83
VPA000101	03/31/2024	FOLLETT SCHOOL SOLUTIONS	334005A	952.81
VPA000101	03/31/2024	FOLLETT SCHOOL SOLUTIONS	334005F	1,427.25
VPA000101	03/31/2024	HARRY COOPER SUPPLY	S4855611.001	4.34
VPA000101	03/31/2024	JOSTENS INC	18892	900.00
VPA000101	03/31/2024	JOSTENS INC	33204703	1,693.95
VPA000101	03/31/2024	JOSTENS INC	33469905	19.15
VPA000101	03/31/2024	LINDE GAS & EQUIPMENT, INC	41599020	112.56
VPA000101	03/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009569:01	574.92
VPA000101	03/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009682:01	407.23
VPA000101	03/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009719:01	686.52
VPA000101	03/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009867:01	(110.00)
VPA000101	03/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009869:01	(103.13)
VPA000101	03/31/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009943:02	84.75
VPA000101	03/31/2024	MISSOURI S & T	INV0490465	50.00
VPA000101	03/31/2024	MORGAN MUSIC SERVICE INC	140325	75.00
VPA000101	03/31/2024	MORGAN MUSIC SERVICE INC	140327	155.00
VPA000101	03/31/2024	MORGAN MUSIC SERVICE INC	142126	75.00
VPA000101	03/31/2024	MORGAN MUSIC SERVICE INC	142127	73.36
VPA000101	03/31/2024	MSBA MO SCHL BOARD ASSOC	INV-24109-P6V8J8	256.00
VPA000101	03/31/2024	MSBA MO SCHL BOARD ASSOC	INV-24213-V3V0D3	215.89
VPA000101	03/31/2024	OREILLY AUTOMOTIVE INC	4069-475789	100.64
VPA000101	03/31/2024	OREILLY AUTOMOTIVE INC	4069-475874	12.20
VPA000101	03/31/2024	OREILLY AUTOMOTIVE INC	4069-476854	11.38
VPA000101	03/31/2024	OREILLY AUTOMOTIVE INC	4069-477086	58.64
VPA000101	03/31/2024	OREILLY AUTOMOTIVE INC	4069-477126	45.52
VPA000101	03/31/2024	PEPPER & SON, INC	366199356	793.96
VPA000101	03/31/2024	PEPPER & SON, INC	366229586	13.75
VPA000101	03/31/2024	PEPPER & SON, INC	366239840	111.73
VPA000101	03/31/2024	PEPPER & SON, INC	366271728	37.50
VPA000101	03/31/2024	PEPPER & SON, INC	366290482	100.00
VPA000101	03/31/2024	PEPPER & SON, INC	366303107	165.93

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VPA000101	03/31/2024	PITSCO ED LLC	23-000027365	171.60
VPA000101	03/31/2024	PROJECT LEAD THE WAY, INC	399324	2,400.00
VPA000101	03/31/2024	PROJECT LEAD THE WAY, INC	432437	39.00