

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JULY 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000005771	07/07/2023	REDI	1	3,750.00
0000005772	07/14/2023	BLUE VALLEY CAPS	CAPS NW 393	1,500.00
0000005773	07/14/2023	LEBANON LACLEDE COUNTY LIBRARY	6/28/23	100.00
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	12,284.28
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	33,444.52
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	7,718.18
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	195.08
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	15,818.36
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	8,595.98
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	2,010.34
0000071523	07/15/2023	MID MO BANK, PR TAXES	VEN-PAY	2,881.12
0000071524	07/15/2023	MISSOURI DIRECTOR OF REVENUE	7/14/23	0.50
0000071524	07/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,106.00
0000071524	07/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,658.00
0000071525	07/26/2023	403(b) ASP	VEN-PAY	50.00
0000071525	07/26/2023	403(b) ASP	VEN-PAY	100.00
0000071525	07/26/2023	403(b) ASP	VEN-PAY	400.00
0000071526	07/27/2023	PEERS Public Education Employee	VEN-PAY	39,444.18
0000071526	07/27/2023	PEERS Public Education Employee	VEN-PAY	10,715.70
0000071527	07/27/2023	PSRS	VEN-PAY	1,412.62
0000071527	07/27/2023	PSRS	VEN-PAY	31,306.64
0000071527	07/27/2023	PSRS	7/27/23	7,076.61
0000392896	07/10/2023	417 HELMETS	12/28/22	1,173.00
0000392897	07/10/2023	AHMANN, RANAE	REIMBURSE	77.42
0000392898	07/10/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0220561-IN	3,645.46
0000392899	07/10/2023	ARMSTRONG CONCRETE CONSTRUCTION	6/27/23	1,250.00
0000392900	07/10/2023	BIMBO BAKERIES USA, INC	54116290004522	111.84
0000392900	07/10/2023	BIMBO BAKERIES USA, INC	54116290004520	98.06
0000392901	07/10/2023	BOLIVAR R1 SCHOOLS	LTE	4,571.52
0000392902	07/10/2023	CAHILLS CONSTRUCTION, INC	006	408,976.14
0000392903	07/10/2023	CDW GOVERNMENT INC	KK28019	11,579.00
0000392904	07/10/2023	CENTRAL POWER SYSTEMS	R108045551	1,207.47
0000392905	07/10/2023	CENTRAL STATES BUS SALES INC	IN581889	424.96

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0000392906	07/10/2023	CHRISTY-CONRAD, GINA M	REIMBURSE	45.29
0000392907	07/10/2023	CITY OF LEBANON	2023053141001	19,800.00
0000392908	07/10/2023	CITY OF LEBANON CU	11-1755-00	207.84
0000392908	07/10/2023	CITY OF LEBANON CU	11-1745-00	82.91
0000392908	07/10/2023	CITY OF LEBANON CU	08-1535-00	105.34
0000392908	07/10/2023	CITY OF LEBANON CU	15-1030-02	3,913.07
0000392908	07/10/2023	CITY OF LEBANON CU	08-1525-00	43.39
0000392908	07/10/2023	CITY OF LEBANON CU	20-0180-00	43.65
0000392908	07/10/2023	CITY OF LEBANON CU	22-0390-01	4,588.38
0000392908	07/10/2023	CITY OF LEBANON CU	22-0380-00	1,055.34
0000392908	07/10/2023	CITY OF LEBANON CU	19-0280-02	43.22
0000392908	07/10/2023	CITY OF LEBANON CU	19-0300-00	182.52
0000392908	07/10/2023	CITY OF LEBANON CU	19-0295-00	93.95
0000392908	07/10/2023	CITY OF LEBANON CU	19-0270-00	1,958.98
0000392908	07/10/2023	CITY OF LEBANON CU	19-0260-00	414.67
0000392908	07/10/2023	CITY OF LEBANON CU	19-1460-00	435.11
0000392908	07/10/2023	CITY OF LEBANON CU	19-2430-00	217.21
0000392908	07/10/2023	CITY OF LEBANON CU	19-0350-00	3,196.24
0000392908	07/10/2023	CITY OF LEBANON CU	19-0340-00	53.24
0000392908	07/10/2023	CITY OF LEBANON CU	19-0320-00	48.94
0000392908	07/10/2023	CITY OF LEBANON CU	19-0315-01	144.51
0000392908	07/10/2023	CITY OF LEBANON CU	19-0310-00	134.14
0000392908	07/10/2023	CITY OF LEBANON CU	19-0305-00	71.68
0000392908	07/10/2023	CITY OF LEBANON CU	01-0895-00	74.52
0000392908	07/10/2023	CITY OF LEBANON CU	19-0400-00	461.80
0000392908	07/10/2023	CITY OF LEBANON CU	19-0390-00	53.98
0000392908	07/10/2023	CITY OF LEBANON CU	19-0380-00	312.33
0000392908	07/10/2023	CITY OF LEBANON CU	19-0370-00	3,676.56
0000392908	07/10/2023	CITY OF LEBANON CU	19-0360-00	1,171.94
0000392908	07/10/2023	CITY OF LEBANON CU	11-1715-00	4,129.67
0000392908	07/10/2023	CITY OF LEBANON CU	23-1710-00	489.14
0000392908	07/10/2023	CITY OF LEBANON CU	23-2470-00	54.46
0000392908	07/10/2023	CITY OF LEBANON CU	27-9010-00	44.78
0000392908	07/10/2023	CITY OF LEBANON CU	27-9000-01	10,726.63

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0000392908	07/10/2023	CITY OF LEBANON CU	01-0740-00	1,280.00
0000392908	07/10/2023	CITY OF LEBANON CU	08-1520-00	2,189.44
0000392908	07/10/2023	CITY OF LEBANON CU	08-1515-00	57.72
0000392908	07/10/2023	CITY OF LEBANON CU	11-1740-00	163.53
0000392908	07/10/2023	CITY OF LEBANON CU	11-1737-00	114.48
0000392908	07/10/2023	CITY OF LEBANON CU	11-1735-00	177.11
0000392908	07/10/2023	CITY OF LEBANON CU	11-1730-00	53.96
0000392911	07/10/2023	COLLINS, JENNIFER A	REIMBURSE	468.75
0000392912	07/10/2023	CORNERSTONES OF CARE	190340	5,000.00
0000392913	07/10/2023	CORNERSTONES OF CARE	429	140.36
0000392914	07/10/2023	CROW PAINT & GLASS INC	32711	19.48
0000392914	07/10/2023	CROW PAINT & GLASS INC	32732	119.58
0000392914	07/10/2023	CROW PAINT & GLASS INC	32676	150.20
0000392915	07/10/2023	CROWELL, RONALD E	REIMBURSE	200.00
0000392916	07/10/2023	CUSTOM MEETING PLANNERS	72175081	1,000.00
0000392917	07/10/2023	DECKER, BRIAN L	REIMBURSE	150.00
0000392918	07/10/2023	DELL MARKETING LP	2517657R	70,351.98
0000392919	07/10/2023	DELL MARKETING LP	2632579	68,630.44
0000392920	07/10/2023	EDUCATION WEEK	1361922	97.00
0000392921	07/10/2023	EMPIRE PRINTING	51296	657.66
0000392922	07/10/2023	FIREFLY COMPUTERS, LLC	36038	72,853.83
0000392923	07/10/2023	FREDERICKTOWN R-1 SCHOOL DIST	LTE	2,497.02
0000392924	07/10/2023	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS183781	31,071.82
0000392925	07/10/2023	GIFTED ASSN OF MO	MEMBERSHIP	30.00
0000392926	07/10/2023	HENDERSON HEATING & COOLING	143442	4,300.00
0000392927	07/10/2023	HENDRIX, LESLI	REIMBURSE	145.87
0000392928	07/10/2023	HILAND DAIRY CO	16088144	474.77
0000392928	07/10/2023	HILAND DAIRY CO	1608145	(146.04)
0000392928	07/10/2023	HILAND DAIRY CO	1608226	329.79
0000392928	07/10/2023	HILAND DAIRY CO	1608286	350.50
0000392928	07/10/2023	HILAND DAIRY CO	1608329	129.00
0000392928	07/10/2023	HILAND DAIRY CO	1608371	156.15
0000392928	07/10/2023	HILAND DAIRY CO	1608265	10.13
0000392928	07/10/2023	HILAND DAIRY CO	1608218	173.41

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0000392928	07/10/2023	HILAND DAIRY CO	1608253	(10.13)
0000392928	07/10/2023	HILAND DAIRY CO	1608289	248.85
0000392928	07/10/2023	HILAND DAIRY CO	1608328	48.38
0000392928	07/10/2023	HILAND DAIRY CO	1608363	158.51
0000392928	07/10/2023	HILAND DAIRY CO	1608266	(17.57)
0000392928	07/10/2023	HILAND DAIRY CO	1608416	84.30
0000392928	07/10/2023	HILAND DAIRY CO	1608221	674.34
0000392928	07/10/2023	HILAND DAIRY CO	1608325	64.50
0000392928	07/10/2023	HILAND DAIRY CO	1608222	102.88
0000392928	07/10/2023	HILAND DAIRY CO	1608285	686.47
0000392928	07/10/2023	HILAND DAIRY CO	1608368	362.36
0000392930	07/10/2023	IMPERIAL, LLC	157745	44.95
0000392931	07/10/2023	INSTRUCTURE, INC.	INV568926	15,000.00
0000392932	07/10/2023	INTERSTATE BATTERY	880009123	436.35
0000392932	07/10/2023	INTERSTATE BATTERY	880009124	21.40
0000392933	07/10/2023	JERNIGAN, JAMES MATTHEW	REIMBURSE	135.94
0000392933	07/10/2023	JERNIGAN, JAMES MATTHEW	REIMBURSE	128.88
0000392934	07/10/2023	KAMI	INVOICE-224709	3,000.00
0000392935	07/10/2023	KD KANOPY, INC.	0075060	1,020.00
0000392936	07/10/2023	KID ACCOUNT, LLC	202310046A	2,800.00
0000392936	07/10/2023	KID ACCOUNT, LLC	202310046A	3,700.00
0000392936	07/10/2023	KID ACCOUNT, LLC	202310046A	2,200.00
0000392936	07/10/2023	KID ACCOUNT, LLC	202310046A	1,300.00
0000392936	07/10/2023	KID ACCOUNT, LLC	202310046A	900.00
0000392936	07/10/2023	KID ACCOUNT, LLC	202310046A	2,800.00
0000392936	07/10/2023	KID ACCOUNT, LLC	202310046A	2,800.00
0000392937	07/10/2023	KING, SUSAN M	REIMBURSE	37.48
0000392938	07/10/2023	KIWANIS CLUB OF LEBANON	FLAG	50.00
0000392939	07/10/2023	KOHL WHOLESAL	413306	15,943.21
0000392939	07/10/2023	KOHL WHOLESAL	415095	1,754.24
0000392939	07/10/2023	KOHL WHOLESAL	112751	(2,408.54)
0000392939	07/10/2023	KOHL WHOLESAL	113882	(13.68)
0000392939	07/10/2023	KOHL WHOLESAL	120476	(32.63)
0000392939	07/10/2023	KOHL WHOLESAL	389378	(29.50)

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0000392939	07/10/2023	KOHL WHOLESale	405714	6,468.00
0000392940	07/10/2023	KPM CPA`s, PC	62669	7,450.00
0000392941	07/10/2023	LAQUEY R-V SCHOOL DISTRICT	1898	8,950.09
0000392942	07/10/2023	LEARNING A-Z	10295734	256.00
0000392943	07/10/2023	LEBANON R3 SCHOOL DISTRICT-GOCAPS	24-002	75,900.00
0000392944	07/10/2023	LOONEY GLASS	1609	16,750.00
0000392945	07/10/2023	LOWES OF LEBANON	917090-LDBWUN	61.66
0000392945	07/10/2023	LOWES OF LEBANON	999662-LDHHQD	23.73
0000392945	07/10/2023	LOWES OF LEBANON	971447-LDRHNF	69.04
0000392945	07/10/2023	LOWES OF LEBANON	971450-LDRHNG	8.88
0000392945	07/10/2023	LOWES OF LEBANON	902883-LDRHLN	113.05
0000392945	07/10/2023	LOWES OF LEBANON	976128-LETUMO	37.92
0000392945	07/10/2023	LOWES OF LEBANON	901513-LETUMG	14.24
0000392945	07/10/2023	LOWES OF LEBANON	901190-LFBAYC	47.49
0000392945	07/10/2023	LOWES OF LEBANON	902777-LFLMSP	131.00
0000392945	07/10/2023	LOWES OF LEBANON	901598-LGIIHB	32.42
0000392946	07/10/2023	MALWAREBYTES, INC.	IN100212403	10,927.20
0000392947	07/10/2023	MARCO TECHNOLOGIES LLC	INV11335472	2.42
0000392948	07/10/2023	MARCO TECHNOLOGIES LLC	504984196	1,200.92
0000392949	07/10/2023	MARE	MEMBERSHIP	500.00
0000392950	07/10/2023	MASA	MEMBERSHIP	4,140.00
0000392951	07/10/2023	MAZZIOS CORPORATION	092-20230626-2	41.48
0000392951	07/10/2023	MAZZIOS CORPORATION	092-20230623-2	50.44
0000392952	07/10/2023	MEDCO SUPPLY INC	IN96513616	1,164.46
0000392953	07/10/2023	MILLSAP, TIFFANY	REIMBURSE	43.11
0000392954	07/10/2023	MISSOURI SAFETY CENTER	CERTIFICATION	400.00
0000392955	07/10/2023	MOUNTAIN GROVE R-III SCHOOLS	LTE	4,350.32
0000392955	07/10/2023	MOUNTAIN GROVE R-III SCHOOLS	LTE	4,025.89
0000392956	07/10/2023	MOWERY, MELANIE NICOLE	REIMBURSE	241.36
0000392957	07/10/2023	MSHSAA	24-W00070	7,343.80
0000392958	07/10/2023	OMNI CHEER	2023002608065	287.76
0000392959	07/10/2023	OQUINN, LAURA D	REIMBURSE	33.98
0000392960	07/10/2023	PAGE OFFICE SUPPLY	0449623-001	41.27
0000392960	07/10/2023	PAGE OFFICE SUPPLY	0449747-001	1,275.98

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0000392960	07/10/2023	PAGE OFFICE SUPPLY	0449748-001	520.51
0000392961	07/10/2023	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000392962	07/10/2023	POSTMASTER	ANNUAL	290.00
0000392963	07/10/2023	POWER SCHOOL	INV344537	7,043.07
0000392964	07/10/2023	PROCK, LOGAN D	REIMBURSE	457.50
0000392965	07/10/2023	RESULTS ADVERTISING	G189480	100.00
0000392965	07/10/2023	RESULTS ADVERTISING	G189446	497.50
0000392966	07/10/2023	RIGGS, JASON E	REIMBURSE	66.25
0000392967	07/10/2023	SAFETY KLEEN CORP	R002937641	126.96
0000392968	07/10/2023	SAPP DESIGN	23-1904	5,035.12
0000392968	07/10/2023	SAPP DESIGN	23-1903	6,271.76
0000392968	07/10/2023	SAPP DESIGN	23-1902	1,233.45
0000392968	07/10/2023	SAPP DESIGN	23-1905	5,726.82
0000392969	07/10/2023	SCHOLASTIC BOOK CLUBS. INC	8476633	205.00
0000392970	07/10/2023	SHERWIN WILLIAMS	1009-3457-9	762.15
0000392971	07/10/2023	SKL ENTERPRISES, LLC	261890-23	375.00
0000392972	07/10/2023	SKYCOACH, LLC.	2023-3702	1,700.00
0000392973	07/10/2023	SMFOA SW MO FOOTBALL	FEE	220.00
0000392974	07/10/2023	SMITH PAPER	727883	32,417.34
0000392974	07/10/2023	SMITH PAPER	732060	19,969.15
0000392974	07/10/2023	SMITH PAPER	732056	21,254.44
0000392974	07/10/2023	SMITH PAPER	732054	31,153.50
0000392974	07/10/2023	SMITH PAPER	732057	2,015.20
0000392975	07/10/2023	SNAP ON TOOLS	ARV/57705006	29.21
0000392975	07/10/2023	SNAP ON TOOLS	ARV/57740077	55.61
0000392975	07/10/2023	SNAP ON TOOLS	ARV/57739564	29.21
0000392976	07/10/2023	ST JAMES R 1 SCHOOL DISTRICT	LTE	4,323.67
0000392977	07/10/2023	STILES ROOFING INC	8473	111,411.10
0000392978	07/10/2023	TEAM FITZ GRAPHICS	60717	80.00
0000392979	07/10/2023	TERRACON CONSULTANTS, INC.	TJ60649	2,855.00
0000392980	07/10/2023	THORNTON MASONRY	0-2023	42,000.00
0000392981	07/10/2023	TRAFERA HOLDINGS, LLC	1000760400	49,280.00
0000392981	07/10/2023	TRAFERA HOLDINGS, LLC	1000758167	7,455.14
0000392982	07/10/2023	TRI-LAKES SHOOTOUT	1422	1,110.00

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0000392983	07/10/2023	UNIFIRST CORPORATION	1860056112	58.86
0000392984	07/10/2023	UPS STORE	6/30/23	39.29
0000392985	07/10/2023	VERIZON WIRELESS	9937812062	1,601.55
0000392991	07/14/2023	A & C CONSTRUCTION	1618	581.00
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-5001	373.74
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-1000	1,329.60
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-5003	105.00
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-0210	14.96
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-3003	176.36
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-5981	24.00
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-6749	17.99
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-1001	463.45
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-3820	159.96
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-1008	174.67
0000392992	07/14/2023	AMAZON COM	13L7-LTQ4-P11V-5002	368.08
0000392993	07/14/2023	BIMBO BAKERIES USA, INC	54116290004578	6.98
0000392993	07/14/2023	BIMBO BAKERIES USA, INC	54116290004579	203.52
0000392993	07/14/2023	BIMBO BAKERIES USA, INC	54116290004521	12.56
0000392993	07/14/2023	BIMBO BAKERIES USA, INC	54116290004577	29.31
0000392994	07/14/2023	CARE SALES & SERVICE	000790740000	1,350.00
0000392994	07/14/2023	CARE SALES & SERVICE	000790720000	4,050.00
0000392994	07/14/2023	CARE SALES & SERVICE	000790710000	7,780.00
0000392994	07/14/2023	CARE SALES & SERVICE	000790700000	12,315.00
0000392994	07/14/2023	CARE SALES & SERVICE	000787840000	150.00
0000392995	07/14/2023	CENTRAL STATES BUS SALES INC	IN582641	337.28
0000392995	07/14/2023	CENTRAL STATES BUS SALES INC	IN582717	897.79
0000392996	07/14/2023	ConvergeOne, Inc.	PS238030	490.00
0000392997	07/14/2023	EMPLOYEE SCREENING SERV LLC	INV108036	100.00
0000392998	07/14/2023	EVANS, TRACY L	REIMBURSE	415.27
0000392999	07/14/2023	JMARK BUSINESS SOLUTIONS INC	56946	15,202.80
0000393000	07/14/2023	LEBANON R3 SCHOOL DISTRICT-GOCAPS	24-002	330.00
0000393001	07/14/2023	MAZZIOS CORPORATION	092-20230711-1	201.00
0000393002	07/14/2023	MILLER, HAYLEY E	REIMBURSE	21.85
0000393003	07/14/2023	MISSOURI TEACHING JOBS	1000-269	200.00

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0000393004	07/14/2023	NATIONAL FASTENER CORP	6220497	13.58
0000393005	07/14/2023	NATURES RAIN	37110	1,240.00
0000393006	07/14/2023	NETWATCH	20831-IN	19,273.00
0000393007	07/14/2023	NU-LIFE LABORATORIES, INC.	48114	3,502.40
0000393008	07/14/2023	ODP BUSINESS SOLUTIONS, LLC	280147974002	22,597.26
0000393009	07/14/2023	PAGE OFFICE SUPPLY	0450448-001	136.58
0000393010	07/14/2023	POSTMASTER	ANNUAL	20.00
0000393011	07/14/2023	QUALITY HEATING & AIR	125160	375.00
0000393012	07/14/2023	SIS SCHOOL INFO SYSTEMS INC	045-421061	67,045.64
0000393012	07/14/2023	SIS SCHOOL INFO SYSTEMS INC	045-426278	(50,256.55)
0000393013	07/14/2023	SMITH PAPER	733033	425.30
0000393014	07/14/2023	SMITH, JOSHUA S	REIMBURSE	1,244.55
0000393015	07/14/2023	SMITH, MICHAEL R	REIMBURSE	531.28
0000393016	07/14/2023	STATE TECHNICAL COLLEGE	SCHOLARSHIP	10,000.00
0000393017	07/14/2023	STILES ROOFING INC	8519	355.00
0000393018	07/14/2023	TRIUMPH AWARDS & SIGNS	4404	132.00
0000393018	07/14/2023	TRIUMPH AWARDS & SIGNS	4399	806.80
0000393019	07/14/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8525573.001	293.26
0000393021	07/17/2023	FERGUSON WATERWORKS #1318	0738119	12,479.67
0000393022	07/17/2023	KATSKA, KELLI L	REIMBURSE	25.25
0000393023	07/20/2023	CAHILLS CONSTRUCTION, INC	007	265,952.50
0000393024	07/21/2023	ADVANTAGE NURSING SERVICES, INC	576602	432.00
0000393025	07/21/2023	AHMANN, JAMES A	REIMBURSE	118.00
0000393025	07/21/2023	AHMANN, JAMES A	BONUS	250.00
0000393026	07/21/2023	AHMANN, RANAE	BONUS	250.00
0000393027	07/21/2023	ALLEN, JOEL D	REIMBURSE	41.75
0000393028	07/21/2023	ALLEN, TARA L	REIMBURSE	73.36
0000393029	07/21/2023	APPLE COMPUTER INC	MA07113593	898.00
0000393029	07/21/2023	APPLE COMPUTER INC	MA07589616	1,138.00
0000393030	07/21/2023	ARAMARK	4170146324	201.32
0000393030	07/21/2023	ARAMARK	4170142083	216.01
0000393030	07/21/2023	ARAMARK	4170150435	122.02
0000393031	07/21/2023	ARMSTRONG CONCRETE CONSTRUCTION	7/19/23	5,500.00
0000393032	07/21/2023	BARTLETT, BRYAN	REIMBURSE	41.75

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0000393033	07/21/2023	CDW GOVERNMENT INC	JW93153	1,700.00
0000393034	07/21/2023	CITY OF LEBANON CU	05-1450-00	1,919.17
0000393034	07/21/2023	CITY OF LEBANON CU	09-0830-01	1,669.10
0000393035	07/21/2023	ConvergeOne, Inc.	3472759	25,821.00
0000393036	07/21/2023	CPI, FINANCIAL	CPIF17958	38.46
0000393037	07/21/2023	CROW PAINT & GLASS INC	32782	50.00
0000393037	07/21/2023	CROW PAINT & GLASS INC	32849	13.79
0000393037	07/21/2023	CROW PAINT & GLASS INC	32897	41.37
0000393038	07/21/2023	DELL MARKETING LP	10686218391	1,160.00
0000393038	07/21/2023	DELL MARKETING LP	10686218404	1,386.00
0000393039	07/21/2023	EIDSON, MARIANNE	REIMBURSE	72.05
0000393040	07/21/2023	EMBRY, STEPHANIE B	REIMBURSE	225.00
0000393041	07/21/2023	EMPLOYEE SCREENING SERV LLC	INV108550	10.00
0000393042	07/21/2023	ENTERPRISE RENT A CAR	33384218	780.70
0000393043	07/21/2023	HILTON INN	91P	15,043.04
0000393044	07/21/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	JUNE	1,501.00
0000393044	07/21/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	JUNE	1,422.00
0000393044	07/21/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	JUNE	1,501.00
0000393044	07/21/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	JUNE	2,488.50
0000393045	07/21/2023	LEBANON HS PETTY CASH	PETTY	2.77
0000393046	07/21/2023	MARCO TECHNOLOGIES LLC	505932046	6,696.46
0000393047	07/21/2023	MASTER`S TRANSPORTATION, INC.	BUSES	159,000.00
0000393048	07/21/2023	MHS-MULTI HEALTH SYSTEMS	ORD-327995-W8W7N8	720.00
0000393049	07/21/2023	MOBYMAX EDUCATION, LLC	445169	1,055.00
0000393050	07/21/2023	NORTH CALLAWAY R-I SCHOOL DISTRICT	2020	3,675.75
0000393051	07/21/2023	PAGE OFFICE SUPPLY	0450637-001	57.83
0000393051	07/21/2023	PAGE OFFICE SUPPLY	0449850-001	99.64
0000393052	07/21/2023	PRICE, ALLISON L	REIMBURSE	73.36
0000393053	07/21/2023	RIGGS, STEFANIE D	REIMBURSE	172.23
0000393054	07/21/2023	SCHOOL NUTRITION ASSN	MO07182023-EC	519.00
0000393055	07/21/2023	SING RENTAL	1-548237	10.00
0000393056	07/21/2023	SMITH PAPER	735911	3,604.00
0000393057	07/21/2023	TERRACON CONSULTANTS, INC.	TJ67520	1,216.00
0000393058	07/21/2023	TREASURER STATE OF MO	FEE	25.00

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0000393059	07/21/2023	TRIUMPH AWARDS & SIGNS	4376	76.80
0000393060	07/21/2023	UMB BANK NA	952649	318.00
0000393061	07/21/2023	UNIFIRST CORPORATION	1860059858	50.46
0000393061	07/21/2023	UNIFIRST CORPORATION	1860057348	50.46
0000393061	07/21/2023	UNIFIRST CORPORATION	1860058618	58.86
0000393062	07/21/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8570534.001	33.16
0000393063	07/21/2023	WINSUPPLY OF LEBANON	217513 01	21.92
0000393063	07/21/2023	WINSUPPLY OF LEBANON	217513 01	(21.92)
0000393064	07/24/2023	ALLEN, TARA L	REIMBURSE	65.50
0000393065	07/24/2023	PRICE, ALLISON L	REIMBURSE	65.50
0000393066	07/24/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	431.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	440.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	1,359.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	(517.00)
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	31,537.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	240.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	682.00
0000393067	07/27/2023	90 DEGREE BENEFITS	7/27/23	37,028.92
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	10.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	876.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	52.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	222.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	2,169.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	240.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	(535.00)
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	862.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	453.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	9,823.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	20.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	81.00

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0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	650.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	997.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	666.00
0000393067	07/27/2023	90 DEGREE BENEFITS	VEN-PAY	1,233.00
0000393069	07/27/2023	AETNA	VEN-PAY	245.96
0000393069	07/27/2023	AETNA	7/27/23	7,870.72
0000393070	07/27/2023	AFLAC	VEN-PAY	24.70
0000393070	07/27/2023	AFLAC	VEN-PAY	85.67
0000393070	07/27/2023	AFLAC	VEN-PAY	52.38
0000393071	07/27/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	86.00
0000393071	07/27/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	154.00
0000393071	07/27/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	192.00
0000393071	07/27/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	20.00
0000393071	07/27/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000393071	07/27/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	64.00
0000393071	07/27/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	116.22
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	7/27/23	69.06
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	339.40
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,237.02
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	86.10
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	82.65
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,669.28
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	213.40
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,384.97
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	66.00
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	165.50
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3.98
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4.70
0000393072	07/27/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	754.38
0000393073	07/27/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	661.81
0000393073	07/27/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	454.16
0000393074	07/27/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37
0000393075	07/27/2023	COMMUNITY CARES	VEN-PAY	10.00
0000393075	07/27/2023	COMMUNITY CARES	VEN-PAY	30.00

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0000393076	07/27/2023	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000393076	07/27/2023	LEBANON R3 SCHOOLS	VEN-PAY	46.90
0000393077	07/27/2023	LEBANON R-3	VEN-PAY	6.00
0000393078	07/27/2023	LEGAL SHIELD	7/27/23	22.95
0000393079	07/27/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000393079	07/27/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000393079	07/27/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	28.00
0000393079	07/27/2023	MEDICAL AIR SERVICES ASSOC, INC	7/27/23	274.00
0000393080	07/27/2023	METLIFE	VEN-PAY	125.42
0000393080	07/27/2023	METLIFE	VEN-PAY	171.43
0000393080	07/27/2023	METLIFE	VEN-PAY	48.21
0000393080	07/27/2023	METLIFE	VEN-PAY	189.16
0000393080	07/27/2023	METLIFE	VEN-PAY	74.92
0000393080	07/27/2023	METLIFE	VEN-PAY	147.20
0000393080	07/27/2023	METLIFE	7/27/23	4,837.74
0000393080	07/27/2023	METLIFE	VEN-PAY	17.00
0000393080	07/27/2023	METLIFE	VEN-PAY	12.00
0000393080	07/27/2023	METLIFE	VEN-PAY	51.48
0000393080	07/27/2023	METLIFE	VEN-PAY	46.16
0000393080	07/27/2023	METLIFE	VEN-PAY	19.56
0000393080	07/27/2023	METLIFE	VEN-PAY	117.76
0000393080	07/27/2023	METLIFE	VEN-PAY	507.48
0000393080	07/27/2023	METLIFE	VEN-PAY	135.96
0000393080	07/27/2023	METLIFE	VEN-PAY	126.73
0000393080	07/27/2023	METLIFE	VEN-PAY	35.97
0000393080	07/27/2023	METLIFE	VEN-PAY	131.79
0000393080	07/27/2023	METLIFE	VEN-PAY	90.09
0000393080	07/27/2023	METLIFE	VEN-PAY	115.40
0000393080	07/27/2023	METLIFE	VEN-PAY	92.24
0000393080	07/27/2023	METLIFE	VEN-PAY	97.80
0000393080	07/27/2023	METLIFE	VEN-PAY	73.47
0000393080	07/27/2023	METLIFE	VEN-PAY	94.58
0000393080	07/27/2023	METLIFE	VEN-PAY	71.16
0000393080	07/27/2023	METLIFE	VEN-PAY	(70.68)

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0000393080	07/27/2023	METLIFE	VEN-PAY	(19.56)
0000393080	07/27/2023	METLIFE	VEN-PAY	17.00
0000393080	07/27/2023	METLIFE	VEN-PAY	28.00
0000393080	07/27/2023	METLIFE	VEN-PAY	8.02
0000393080	07/27/2023	METLIFE	VEN-PAY	111.63
0000393080	07/27/2023	METLIFE	VEN-PAY	253.74
0000393080	07/27/2023	METLIFE	VEN-PAY	407.88
0000393080	07/27/2023	METLIFE	VEN-PAY	403.44
0000393080	07/27/2023	METLIFE	VEN-PAY	380.19
0000393080	07/27/2023	METLIFE	VEN-PAY	35.97
0000393083	07/27/2023	OZARKS REGIONAL YMCA	VEN-PAY	49.30
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(13.54)
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	903.79
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	107.17
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	10.80
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	7/27/23	248.93
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	67.68
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	47.25
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	295.10
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	66.60
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.16
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.84
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	139.50
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.84
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	47.25
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	33.60
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	139.50
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5.88
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.25)
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	23.48
0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	134.40

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0000393084	07/27/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000393086	07/28/2023	AGILE SPORTS TECHNOLOGIES	H00017392	14,500.00
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-7087	318.26
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-7095	104.99
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5015	25.50
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5014	687.79
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5019	77.81
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5020	137.98
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-8021	158.99
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-1037	11.99
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-1208	63.84
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-0336	399.99
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-1018	455.94
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5473	(32.98)
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5006	117.38
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5007	132.21
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-0101	204.95
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-3848	199.76
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-3855	1,477.07
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-1002	29.99
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5004	1,508.77
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5008	25.10
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5009	34.65
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5010	32.65
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-0856	27.66
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5005	274.32
0000393087	07/28/2023	AMAZON COM	141P-GXNF-444L-5003	17.97
0000393089	07/28/2023	APPLE COMPUTER INC	MA08953833	178.00
0000393089	07/28/2023	APPLE COMPUTER INC	MA08514192	2,796.00
0000393090	07/28/2023	ASCD Assn for Supervision	MEMBERSHIP	89.00
0000393091	07/28/2023	CDW GOVERNMENT INC	ZR00374950	22,875.00
0000393092	07/28/2023	COMPUTER INFORMATION CONCEPTS, INC	PSI36764	10,382.00
0000393093	07/28/2023	CROW PAINT & GLASS INC	32743	78.26
0000393093	07/28/2023	CROW PAINT & GLASS INC	32442	632.04

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0000393093	07/28/2023	CROW PAINT & GLASS INC	32739	49.05
0000393093	07/28/2023	CROW PAINT & GLASS INC	32842	108.10
0000393093	07/28/2023	CROW PAINT & GLASS INC	32694	487.72
0000393093	07/28/2023	CROW PAINT & GLASS INC	33120	75.42
0000393093	07/28/2023	CROW PAINT & GLASS INC	32738	680.98
0000393093	07/28/2023	CROW PAINT & GLASS INC	32750	32.19
0000393093	07/28/2023	CROW PAINT & GLASS INC	32825	32.19
0000393093	07/28/2023	CROW PAINT & GLASS INC	32840	151.75
0000393093	07/28/2023	CROW PAINT & GLASS INC	32902	82.74
0000393093	07/28/2023	CROW PAINT & GLASS INC	32761	168.09
0000393093	07/28/2023	CROW PAINT & GLASS INC	32941	64.38
0000393093	07/28/2023	CROW PAINT & GLASS INC	33121	62.55
0000393093	07/28/2023	CROW PAINT & GLASS INC	32845	100.24
0000393093	07/28/2023	CROW PAINT & GLASS INC	32855	151.75
0000393093	07/28/2023	CROW PAINT & GLASS INC	32832	5.38
0000393093	07/28/2023	CROW PAINT & GLASS INC	33012	64.38
0000393093	07/28/2023	CROW PAINT & GLASS INC	32737	32.19
0000393093	07/28/2023	CROW PAINT & GLASS INC	32945	161.55
0000393093	07/28/2023	CROW PAINT & GLASS INC	32903	338.99
0000393093	07/28/2023	CROW PAINT & GLASS INC	32828	55.48
0000393093	07/28/2023	CROW PAINT & GLASS INC	32891	41.39
0000393095	07/28/2023	DAVIS, BECKY	REIMBURSEMENT	92.55
0000393096	07/28/2023	DECKER EQUIPMENT, INC.	537596A	200.89
0000393096	07/28/2023	DECKER EQUIPMENT, INC.	538548A	425.26
0000393097	07/28/2023	DELL MARKETING LP	10686464137	2,370.00
0000393098	07/28/2023	E3 GORDON STOWE	Q-281584-1	1,125.50
0000393099	07/28/2023	EMPLOYEE SCREENING SERV LLC	INV108889	5.00
0000393100	07/28/2023	GOFORTH EXPRESS, LLC	154384	48.80
0000393101	07/28/2023	GUNTER, CHASTITY	1006	312.50
0000393101	07/28/2023	GUNTER, CHASTITY	7/24/23	3,960.00
0000393102	07/28/2023	HENDERSON HEATING & COOLING	90507	90.00
0000393103	07/28/2023	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0623.23304	25,995.00
0000393104	07/28/2023	LACLEDE INDUSTRIES	129038	84.50
0000393105	07/28/2023	LEBANON ROTARY CLUB	DUES	388.00

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0000393106	07/28/2023	MEDCO SUPPLY INC	IN96536177	74.34
0000393107	07/28/2023	MF ATHLETIC COMPANY INC	INV253246	1,660.00
0000393107	07/28/2023	MF ATHLETIC COMPANY INC	INV253529	1,423.00
0000393108	07/28/2023	MO DEPT OF CONSERVATION	4251	80.75
0000393109	07/28/2023	MO DEPT OF SOCIAL SERVICES	SF-053-016	117.00
0000393110	07/28/2023	MONTGOMERY, PHIL	OFFICIAL	75.00
0000393111	07/28/2023	OZARK CONFERENCE	7/5/2023	500.00
0000393112	07/28/2023	PAGE OFFICE SUPPLY	0450960-001	743.75
0000393112	07/28/2023	PAGE OFFICE SUPPLY	0450692-001	57.52
0000393112	07/28/2023	PAGE OFFICE SUPPLY	0450701-001	46.04
0000393112	07/28/2023	PAGE OFFICE SUPPLY	0450751-001	92.05
0000393112	07/28/2023	PAGE OFFICE SUPPLY	0450150-001	297.70
0000393112	07/28/2023	PAGE OFFICE SUPPLY	0450868-001	722.35
0000393113	07/28/2023	PAGE PRINTING	38162	314.00
0000393114	07/28/2023	PORTA PHONE CO	23PP3199	799.00
0000393115	07/28/2023	QUALITY FIRE EXTINGUISHER CO LLC	007304	1,110.30
0000393115	07/28/2023	QUALITY FIRE EXTINGUISHER CO LLC	007303	2,115.20
0000393116	07/28/2023	REAMS SPRINKLER SUPPLY	0011629358-001	146.19
0000393117	07/28/2023	RESULTS ADVERTISING	G189667	1,732.50
0000393117	07/28/2023	RESULTS ADVERTISING	G189648	12.00
0000393117	07/28/2023	RESULTS ADVERTISING	G189635	472.00
0000393117	07/28/2023	RESULTS ADVERTISING	G189634	117.00
0000393118	07/28/2023	RIGGS, JASON E	REIMBURSE	307.20
0000393119	07/28/2023	RON MILLER HARDWARE	99081	220.00
0000393120	07/28/2023	SAFETY KLEEN CORP	R002958256	126.96
0000393121	07/28/2023	SCOTT, DEREK	692281	100.00
0000393122	07/28/2023	SILVER DOLLAR CITY	167112	2,422.50
0000393123	07/28/2023	SMITH PAPER	736662	1,615.88
0000393124	07/28/2023	STATE TECHNICAL COLLEGE	SCHOLARSHIP	5,000.00
0000393125	07/28/2023	TEAMGEAR SPORTS	26906	80.00
0000393126	07/28/2023	TENNIS WAREHOUSE	16303544/17024687	859.00
0000393127	07/28/2023	TRIUMPH AWARDS & SIGNS	4425	264.00
0000393127	07/28/2023	TRIUMPH AWARDS & SIGNS	4407	132.00
0000393127	07/28/2023	TRIUMPH AWARDS & SIGNS	4388	16.00

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0000393128	07/28/2023	TRUCK PARTS & SUPPLY CO INC	97945	140.70
0000393129	07/28/2023	UNIFIRST CORPORATION	1860061166	58.86
0000393130	07/28/2023	UPS STORE	3/28/23	5.83
0000393131	07/28/2023	VERIZON WIRELESS	9940187446	2,705.90
0000393132	07/28/2023	WEAVER, NATHAN L	REIMBURSE	139.16
0000393133	07/28/2023	WEISSMAN	234443453	539.65
0000393134	07/28/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8513107.001	10.87
0000393134	07/28/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8521415.001	10.45
0000393134	07/28/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8504483.001	678.95
0000393135	07/28/2023	WILLARD QUARRIES INC	1132412	47.19
0000393136	07/28/2023	WOODRIVER ENERGY, LLC	346631	2,637.12
0000393137	07/28/2023	CARROLL SEATING COMPANY	INV-1019596	285.00
0000393138	07/28/2023	MISSOURI MULCH	54298-SLK7	2,060.00
0000393138	07/28/2023	MISSOURI MULCH	54297-SLK7	2,060.00
0000393139	07/28/2023	PRICECUTTER	29000013022	39.90
0000393139	07/28/2023	PRICECUTTER	29000013022	49.97
0007312023	07/31/2023	LEBANON R3 SCHOOLS	DUMMY	12,000.00
0007312023	07/31/2023	LEBANON R3 SCHOOLS	DUMMY	5.00
VPA000406	07/17/2023	BRIGHTSPEED	419641079	827.67
VPA000406	07/17/2023	BSN SPORTS	921741514	3,984.07
VPA000406	07/17/2023	BSN SPORTS	921894296	12,595.00
VPA000406	07/17/2023	CENTURYLINK PHONE SERVICE	644750613	3,435.60
VPA000406	07/17/2023	FIDELITY BROADCASTING INC	317646	80.99
VPA000406	07/17/2023	FIDELITY BROADCASTING INC	317668	188.84
VPA000406	07/17/2023	GREATER OZARKS COOPERATING	4203	1,750.00
VPA000406	07/17/2023	GREATER OZARKS COOPERATING	4204	175.00
VPA000406	07/17/2023	GREATER OZARKS COOPERATING	4216	700.00
VPA000406	07/17/2023	GREATER OZARKS COOPERATING	4224	350.00
VPA000406	07/17/2023	GREATER OZARKS COOPERATING	4226	175.00
VPA000406	07/17/2023	KO MANUFACTURING INC	629583	727.45
VPA000406	07/17/2023	KO MANUFACTURING INC	773495	7.49
VPA000406	07/17/2023	MFA OIL	264826	360.58
VPA000406	07/17/2023	MFA OIL	3101089	1,506.76
VPA000406	07/17/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147514:02	45.60

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VPA000406	07/17/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107000403:01	747.23
VPA000406	07/17/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407147268:01	1,446.56
VPA000406	07/17/2023	MSBA MO SCHL BOARD ASSOC	INV-17339-Q0H7M9	25.14
VPA000406	07/17/2023	MSBA MO SCHL BOARD ASSOC	INV-17143-S3Z4F8	409.00
VPA000406	07/17/2023	MSBA MO SCHL BOARD ASSOC	INV-16872-C2L1V7	3,380.30
VPA000406	07/17/2023	OREILLY AUTOMOTIVE INC	4069-408899	133.48
VPA000406	07/17/2023	OREILLY AUTOMOTIVE INC	4069-411429	24.65
VPA000406	07/17/2023	OREILLY AUTOMOTIVE INC	4069-410118	54.52
VPA000406	07/17/2023	OREILLY AUTOMOTIVE INC	4349-369548	7.56
VPA000406	07/17/2023	RIDDELL ALL AMERICAN	951752450	95.00
VPA000406	07/17/2023	RIDDELL ALL AMERICAN	60474262	6,525.20
VPA000406	07/17/2023	RIDDELL ALL AMERICAN	60477512	4,729.95
VPA000406	07/17/2023	RIDDELL ALL AMERICAN	60476388	4,939.20
VPA000406	07/17/2023	T H ROGERS LUMBER CO	688435	76.75
VPA000406	07/17/2023	T H ROGERS LUMBER CO	688425	206.78
VPA000406	07/17/2023	UNIV OF MO COLUMBIA	INV0472223	15,500.00
VPA000406	07/17/2023	UNIV OF MO COLUMBIA	MOR0031813	1,059.52
VPA000406	07/17/2023	US CELLULAR	0586647125	2,743.00
VPA000406	07/17/2023	US CELLULAR	0587344987	5,389.66
VPA000406	07/17/2023	WCA WASTE CORPORATION	AN0001828881	3,413.81
VPA000409	07/19/2023	BRIGHTSPEED	419641079	828.24
VPA000409	07/19/2023	MARK STEELE COMMUNICATIONS	10727	5,715.00
VPA000409	07/19/2023	OREILLY AUTOMOTIVE INC	4069-407024	23.09
VPA000409	07/19/2023	OREILLY AUTOMOTIVE INC	4069-407406	76.94
VPA000409	07/19/2023	OREILLY AUTOMOTIVE INC	4069-407665	19.97
VPA000409	07/19/2023	OREILLY AUTOMOTIVE INC	4069-405887	29.93
VPA000409	07/19/2023	OREILLY AUTOMOTIVE INC	4069-4069098	139.71
VPA000409	07/19/2023	OREILLY AUTOMOTIVE INC	4069-406721	30.46
VPA000409	07/19/2023	OREILLY AUTOMOTIVE INC	4069-406813	44.10
VPA000409	07/19/2023	T H ROGERS LUMBER CO	688441	19.94
VPA000409	07/19/2023	T H ROGERS LUMBER CO	688750	29.04
VPA000410	07/26/2023	CENTURYLINK PHONE SERVICE	648593438	4,099.38
VPA000410	07/26/2023	EDCOUNSEL LLC	18044	1,254.00
VPA000410	07/26/2023	FARMERS PRODUCE EXCHANGE	1682793	97.95

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VPA000410	07/26/2023	FARMERS PRODUCE EXCHANGE	1684095	18.01
VPA000410	07/26/2023	FARMERS PRODUCE EXCHANGE	1681354	205.00
VPA000410	07/26/2023	GREATER OZARKS COOPERATING	4273	10,372.00
VPA000410	07/26/2023	LACLEDE ELECTRIC COOPERATIVE	3834900	170.54
VPA000410	07/26/2023	MSBA MO SCHL BOARD ASSOC	INV-17719-R9N1F0	51.48
VPA000410	07/26/2023	MSBA MO SCHL BOARD ASSOC	INV-17620-F1R6L5	214.77
VPA000410	07/26/2023	OREILLY AUTOMOTIVE INC	4069-411904	446.65
VPA000410	07/26/2023	OREILLY AUTOMOTIVE INC	4069-413844	25.60
VPA000410	07/26/2023	OREILLY AUTOMOTIVE INC	4069-412399	109.27
VPA000410	07/26/2023	OREILLY AUTOMOTIVE INC	4069-412651	5.47
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688774	13.99
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688521	6.99
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688507	12.68
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688850	31.99
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688868	151.89
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688462	12.25
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688606	16.98
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688512	24.06
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688735	13.98
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688709	11.38
VPA000410	07/26/2023	T H ROGERS LUMBER CO	688568	12.98
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/27/23	171.16
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	15398	883.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	15048	843.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/25/23	192.85
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	1344616	7.58
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	03247100	99.99
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/26/23	201.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/25/23	692.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/26/23	40.90
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/26/23	13.41

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VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/26/23	59.27
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	03247101	105.97
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7263560819	210.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7263498909	210.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	335458.01	148.52
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/25/23	248.40
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	S8577374.002	112.25
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	52927802	298.52
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	2301-1129	443.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	23-000016400	526.11
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/25/23	90.25
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/25/23	55.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/25/23	163.25
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/25/23	9.98
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/21/23	19.99
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	3435	80.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	217513 01	21.92
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	535506	662.85
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	1395903	622.65
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/24/23	70.24
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(38.02)
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(35.14)
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/23/23	82.05
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	M-016844	223.30
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	217638 01	125.34
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	335402 01	468.94
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	82027	106.33
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	82028	106.33
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	07513Q	460.99
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/20/23	20.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/21/23	61.70
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	1254098	256.35

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VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	SYG230719-5312-16106	99.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	22614	85.21
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	9825294	2,880.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	82024	106.33
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	82025	106.33
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	82026	106.33
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	22639	74.19
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	335339-01	664.17
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104774	21.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	0516-26	97.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	CP-88884	434.21
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/19/23	12.97
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/14/23	5.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	22568	74.19
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	22572	74.19
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	10943	644.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	386398	1,150.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	22602	74.19
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	80609	146.77
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/17/23	88.06
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/17/23	12.80
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/17/23	34.94
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/17/23	29.54
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/14/23	109.96
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	G189624	227.40
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/16/23	150.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/15/23	200.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	SC-689165	15.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	814749702-01	514.31
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/13/23	79.56
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/10/23	51.44
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	3296	232.88
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	217566 01	25.58
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/8/23	6.38

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VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/8/23	31.92
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/9/23	26.04
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	23-274	995.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	10FZ1B	28.85
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	94892	489.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	725421127	46.48
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	77264	(30.87)
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	77298	58.15
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	76009	469.82
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/5/23	440.32
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/8/23	1,332.52
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	89.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/12/23	17.98
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	618918	312.90
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	17524	1,146.96
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	45040940	139.03
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/13/23	34.21
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	82480	28.94
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/14/23	12.37
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	76186	88.57
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	G189640	520.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/12/23	3.88
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/12/23	35.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	RENEWAL	0.99
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	PDQ48749	5,100.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/13/23	22.02
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/13/2023	36.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/12/23	190.15
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	500987 A	856.50
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	503018 A	537.30
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/11/23	11.96
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/12/23	14.66
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	13976278	179.91
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	W007600	77.64

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VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.04)
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/11/23	51.16
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/12/23	25.92
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	103760727	675.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/11/23	18.05
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/11/23	17.54
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/11/23	82.22
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/11/23	22.01
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/15/23	412.15
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	156226	1,030.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/10/23	93.69
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/10/23	43.09
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/10/23	50.24
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/10/23	12.24
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	5239122	1,527.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/11/23	44.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	32744	38.49
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/29/23	41.50
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	X26089	10.51
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	14205	29.95
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/9/23	31.75
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/9/23	21.75
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104572	10.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104595	12.49
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	32.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	2361688	870.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	100226487	674.92
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	93F5KQU5Y	195.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	10FZ1B	13.65
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/30/23	174.97
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	US#5268	300.39
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	15429	624.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/30/23	17.10
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104041	11.49

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VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	103936	28.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	14775/15169	1,302.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	26500	1,425.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/30/23	186.58
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	27185	11,400.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/21/23	2,103.92
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104169	35.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	103911	21.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	103916	42.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104129	56.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	103936	1.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104147	21.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/29/23	87.67
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	83066	32.32
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	22712	96.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	1265	584.96
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	12018118	470.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	4JIYEEGF8	365.23
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	INV40901	13,701.45
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/30/23	74.94
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	24727	1,980.17
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	24726	2,140.17
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/7/23	40.07
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/28/23	248.83
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	1268745	129.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104411	12.49
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104446	33.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	104169	12.49
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	LEGAL INVOICE	61.70
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	1271234	99.99
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/10/23	17.79
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/5/23	1,791.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	19126209	243.56
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	1248013	369.14

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VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	69482	15.63
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	7/6/23	126.64
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(36.00)
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	166880/1	100.00
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/28/23	16.96
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/28/23	84.80
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/28/23	79.52
VPA000412	07/28/2023	CAPITAL ONE CARD SERVICES	6/28/23	9.35
VPA000424	07/31/2023	BAND SHOPPE	SIV325276	4,145.10
VPA000424	07/31/2023	FARMERS PRODUCE EXCHANGE	1680966	13.50
VPA000424	07/31/2023	FARMERS PRODUCE EXCHANGE	1677255	13.50
VPA000424	07/31/2023	FIDELITY BROADCASTING INC	317646	80.99
VPA000424	07/31/2023	JONES & BARTLETT LEARNING, LLC	733783	2,745.00
VPA000424	07/31/2023	MARK STEELE COMMUNICATIONS	10749	258.90
VPA000424	07/31/2023	NORTHWEST EVALUATION ASSOC.	97656	14,542.50
VPA000424	07/31/2023	OREILLY AUTOMOTIVE INC	4069-415808	59.95
VPA000424	07/31/2023	OREILLY AUTOMOTIVE INC	4069-415317	279.98
VPA000424	07/31/2023	OREILLY AUTOMOTIVE INC	4069-415730	39.68
VPA000424	07/31/2023	OREILLY AUTOMOTIVE INC	4069-415760	21.98
VPA000424	07/31/2023	PEPPER & SON, INC	365435668	469.39
VPA000424	07/31/2023	PEPPER & SON, INC	365436037	82.25
VPA000424	07/31/2023	PIONEER VALLEY	1253843	3,168.00
VPA000424	07/31/2023	T H ROGERS LUMBER CO	688919	5.99
VPA000424	07/31/2023	WCA WASTE CORPORATION	AN0001837342	3,412.76