

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER NOVEMBER 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001367	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	316.78
0000001367	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	155.79
0000001368	11/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	308.00
0000001368	11/15/2023	MISSOURI DIRECTOR OF REVENUE	11/14/23	0.50
0000001369	11/28/2023	PSRS	VEN-PAY	3,532.78
0000005807	11/03/2023	REDI	5	3,750.00
0000005808	11/10/2023	RESULTS ADVERTISING	G191385	274.68
0000005809	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	52.00
0000005809	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005810	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005810	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005810	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005811	11/15/2023	LEBANON ALL SPORTS	VEN-PAY	44.50
0000005812	11/15/2023	METLIFE	VEN-PAY	4.00
0000005812	11/15/2023	METLIFE	VEN-PAY	5.77
0000005812	11/15/2023	METLIFE	VEN-PAY	48.98
0000005813	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000005813	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000005813	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000005813	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000005813	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000005813	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000005814	11/16/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005815	11/16/2023	LIGHT, SARA	REIMBURSE	40.00
0000005816	11/16/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	34,618.82
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	15,656.80
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	3,588.88
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	9,431.52
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	49.28
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	160.96
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	210.76
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	29.68

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0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	6.94
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	78.74
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	37.64
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	41,923.54
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	27,824.88
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	134,881.98
0000111523	11/15/2023	MID MO BANK, PR TAXES	VEN-PAY	124,541.42
0000111524	11/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,514.00
0000111524	11/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	57,903.00
0000111524	11/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	8.00
0000111524	11/15/2023	MISSOURI DIRECTOR OF REVENUE	11/14/2023	0.50
0000111525	11/15/2023	403(b) ASP	VEN-PAY	100.00
0000111525	11/15/2023	403(b) ASP	VEN-PAY	700.00
0000111525	11/15/2023	403(b) ASP	VEN-PAY	730.00
0000111525	11/15/2023	403(b) ASP	VEN-PAY	1,030.00
0000111526	11/15/2023	AMERIPRISE	VEN-PAY	50.00
0000111527	11/15/2023	SECURITY BENEFIT GROUP	VEN-PAY	3,550.00
0000111528	11/15/2023	VALIC	VEN-PAY	1,400.00
0000111529	11/28/2023	PEERS Public Education Employee	VEN-PAY	19,488.38
0000111529	11/28/2023	PEERS Public Education Employee	VEN-PAY	146,900.37
0000111529	11/28/2023	PEERS Public Education Employee	VEN-PAY	80.18
0000111529	11/28/2023	PEERS Public Education Employee	VEN-PAY	119.18
0000111530	11/28/2023	PSRS	VEN-PAY	104,166.48
0000111530	11/28/2023	PSRS	VEN-PAY	475,683.16
0000111530	11/28/2023	PSRS	VEN-PAY	(962.52)
0000111723	11/17/2023	OZARKS COCACOLA DR PEPPER	27485983	37.89
0000394409	11/03/2023	AHMANN, JAMES A	MEALS	45.00
0000394410	11/03/2023	ALLEN, JOEL D	MEALS	25.00
0000394411	11/03/2023	BRAKE, WILLIAM C	MEALS	165.00
0000394412	11/03/2023	BUCKLEY, DAVID G	MEALS	60.00
0000394413	11/03/2023	DELLY, JUSTIN M	MEALS	20.00
0000394414	11/03/2023	FRIES, FREDERICK M	MEALS	25.00
0000394415	11/03/2023	FUHRER, KENNETH E	MEALS	145.00
0000394416	11/03/2023	GRADY, MARY A	MEALS	160.00

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0000394417	11/03/2023	JONES, STEPHANI L	MEALS	10.00
0000394418	11/03/2023	LAWSON, GARY W	MEALS	45.00
0000394419	11/03/2023	MCKIMMEY, BRIAN M	MEALS	15.00
0000394420	11/03/2023	MILLER, JOHN MICHAEL	MEALS	20.00
0000394421	11/03/2023	MITCHELL, AMANDA J	MEALS	95.00
0000394422	11/03/2023	MUNHOLLAND, DEANIE W	MEALS	115.00
0000394423	11/03/2023	PETERS, UNA	MEALS	25.00
0000394424	11/03/2023	PLUMMER, ALECIA M	MEALS	125.00
0000394425	11/03/2023	RAINS, ANDREW R	MEALS	20.00
0000394426	11/03/2023	REED, BRADLEY S	MEALS	40.00
0000394427	11/03/2023	STOUTMEYER, ELIZABETH A	MEALS	35.00
0000394428	11/03/2023	SUTTON, JAMES L	MEALS	20.00
0000394429	11/03/2023	TRUDE, SUZANNE M	MEALS	100.00
0000394430	11/03/2023	WATTS, ALEXANDRIA N	MEALS	15.00
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0238	26.46
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1230	274.17
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0118	178.47
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0207	177.98
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0210	103.29
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0119	15.21
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0747	16.97
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0934	84.41
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0351	12.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1215	98.04
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0814	6.83
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0185	9.49
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0214	165.88
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0227	151.18
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0228	173.32
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0240	589.90
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0241	19.76
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-0245	7.79
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1209	304.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1216	194.68

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0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1224	86.07
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1225	892.84
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1227	242.84
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1205	499.80
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1230	21.38
0000394431	11/03/2023	AMAZON COM	14YC-TXDW-166F	(250.99)
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1993	218.36
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-4153	242.44
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-4050	49.00
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5671	61.95
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-3464	78.73
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-52011	58.21
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5213	164.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5216	749.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5235	172.18
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5229	1,109.59
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1202	8.30
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1283	92.30
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-4717	199.79
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-7417	60.98
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-9566	39.46
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-3310	119.10
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-3327	143.03
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-3334	256.93
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-3335	13.48
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-3340	85.79
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-3341	13.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1307	33.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1309	12.74
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1310	65.60
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1311	13.96
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1326	109.73
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1327	223.49
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1328	13.52

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0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1331	13.98
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1333	89.15
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1334	298.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1335	239.97
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1336	68.97
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1337	47.96
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1341	49.74
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1342	386.73
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1343	129.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-13431	119.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1344	86.97
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1345	33.96
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1346	39.95
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1347	224.46
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-1360	138.40
0000394431	11/03/2023	AMAZON COM	1RNC-Q4XT-HRFC	(50.37)
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6312	44.63
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6315	15.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6319	152.03
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6320	179.20
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6321	48.57
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6322	24.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6326	150.82
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6327	136.45
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6328	11.29
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6329	7.49
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-6330	25.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5174	39.78
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5175	53.17
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5181	93.63
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5182	84.98
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5183	201.61
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5185	25.18
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-5189	285.25

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0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-8142	16.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-8147	115.53
0000394431	11/03/2023	AMAZON COM	1YNP-DTVH-RWHF	(8.49)
0000394431	11/03/2023	AMAZON COM	16PG-NYPL-TWP4	(12.89)
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-2001	590.23
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-2006	286.33
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-2012	78.36
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-2013	17.46
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-2014	49.23
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-2020	39.36
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-2050	12.48
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-9183	28.99
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-9185	706.80
0000394431	11/03/2023	AMAZON COM	1RGK-N1YN-9CCY-9189	35.98
0000394438	11/03/2023	ANDYS 417 RESTAURANT	364	650.00
0000394438	11/03/2023	ANDYS 417 RESTAURANT	368	130.00
0000394439	11/03/2023	BATTLE GEAR	001333	3,950.00
0000394440	11/03/2023	CARE SALES & SERVICE	000793160000	645.54
0000394441	11/03/2023	CENTRAL STATES BUS SALES INC	IN595283	670.94
0000394441	11/03/2023	CENTRAL STATES BUS SALES INC	IN595700	16.00
0000394441	11/03/2023	CENTRAL STATES BUS SALES INC	IN595677	539.56
0000394441	11/03/2023	CENTRAL STATES BUS SALES INC	IN595867	373.45
0000394442	11/03/2023	CITY OF LEBANON	202305090650	10,000.00
0000394443	11/03/2023	CITY OF LEBANON CU	08-1525-00	32.68
0000394443	11/03/2023	CITY OF LEBANON CU	08-1520-00	4,725.86
0000394443	11/03/2023	CITY OF LEBANON CU	08-1515-00	35.97
0000394443	11/03/2023	CITY OF LEBANON CU	15-1030-02	5,142.31
0000394443	11/03/2023	CITY OF LEBANON CU	08-1535-00	150.64
0000394443	11/03/2023	CITY OF LEBANON CU	11-1730-00	63.51
0000394443	11/03/2023	CITY OF LEBANON CU	11-1715-00	4,457.08
0000394443	11/03/2023	CITY OF LEBANON CU	11-1755-00	278.45
0000394443	11/03/2023	CITY OF LEBANON CU	11-1740-00	111.62
0000394443	11/03/2023	CITY OF LEBANON CU	27-9000-01	13,503.45
0000394443	11/03/2023	CITY OF LEBANON CU	11-1735-00	170.20

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0000394443	11/03/2023	CITY OF LEBANON CU	27-9010-00	46.78
0000394443	11/03/2023	CITY OF LEBANON CU	11-1745-00	90.86
0000394443	11/03/2023	CITY OF LEBANON CU	23-1710-00	516.20
0000394443	11/03/2023	CITY OF LEBANON CU	23-2470-00	97.15
0000394443	11/03/2023	CITY OF LEBANON CU	11-1737-00	126.61
0000394444	11/03/2023	ConvergeOne, Inc.	IE9114757	2,920.74
0000394445	11/03/2023	CROW PAINT & GLASS INC	34052	60.00
0000394446	11/03/2023	CURRICULUM ASSOCIATES, LLC	90788023	1,890.00
0000394447	11/03/2023	EIDSON, SHANE M	REIMBURSE	94.98
0000394448	11/03/2023	FELLERS FIXTURES INC	215590	662.56
0000394448	11/03/2023	FELLERS FIXTURES INC	215274A	2,703.38
0000394448	11/03/2023	FELLERS FIXTURES INC	215733	2,151.57
0000394448	11/03/2023	FELLERS FIXTURES INC	215733-01	(80.11)
0000394448	11/03/2023	FELLERS FIXTURES INC	215957	730.58
0000394449	11/03/2023	HERITAGE PETROLEUM, LLC	950595	7,220.10
0000394450	11/03/2023	HILAND DAIRY CO	1600758	1,069.49
0000394450	11/03/2023	HILAND DAIRY CO	1600198	617.76
0000394450	11/03/2023	HILAND DAIRY CO	1600222	350.36
0000394450	11/03/2023	HILAND DAIRY CO	1600279	624.98
0000394450	11/03/2023	HILAND DAIRY CO	1600722	776.12
0000394450	11/03/2023	HILAND DAIRY CO	9900293	274.80
0000394450	11/03/2023	HILAND DAIRY CO	9900292	297.60
0000394450	11/03/2023	HILAND DAIRY CO	1600221	445.73
0000394450	11/03/2023	HILAND DAIRY CO	1600199	352.19
0000394450	11/03/2023	HILAND DAIRY CO	1600254	1,065.67
0000394450	11/03/2023	HILAND DAIRY CO	1600319	918.58
0000394450	11/03/2023	HILAND DAIRY CO	9900276	305.52
0000394450	11/03/2023	HILAND DAIRY CO	1600761	855.02
0000394450	11/03/2023	HILAND DAIRY CO	1600200	508.55
0000394450	11/03/2023	HILAND DAIRY CO	1600228	858.59
0000394450	11/03/2023	HILAND DAIRY CO	1600282	800.60
0000394450	11/03/2023	HILAND DAIRY CO	1600227	953.35
0000394450	11/03/2023	HILAND DAIRY CO	1600281	754.63
0000394450	11/03/2023	HILAND DAIRY CO	1600167	1,084.37

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0000394450	11/03/2023	HILAND DAIRY CO	9909057	13.68
0000394450	11/03/2023	HILAND DAIRY CO	9909056	607.68
0000394450	11/03/2023	HILAND DAIRY CO	1600316	899.16
0000394450	11/03/2023	HILAND DAIRY CO	1600705	525.22
0000394450	11/03/2023	HILAND DAIRY CO	9900275	430.08
0000394450	11/03/2023	HILAND DAIRY CO	1600760	97.35
0000394450	11/03/2023	HILAND DAIRY CO	1600168	157.76
0000394450	11/03/2023	HILAND DAIRY CO	1600252	217.11
0000394450	11/03/2023	HILAND DAIRY CO	1600251	655.35
0000394450	11/03/2023	HILAND DAIRY CO	9900129	496.32
0000394450	11/03/2023	HILAND DAIRY CO	1600317	136.71
0000394450	11/03/2023	HILAND DAIRY CO	1600219	274.31
0000394450	11/03/2023	HILAND DAIRY CO	1600196	117.03
0000394452	11/03/2023	HODGES, SARAH A	REIMBURSE	253.00
0000394453	11/03/2023	HUDSON, CHRISTIE	REIMBURSE	101.53
0000394454	11/03/2023	JORDAN, PAMELA F	REIMBURSE	322.39
0000394455	11/03/2023	LATALL, MATTHEW	REIMBURSE	40.61
0000394456	11/03/2023	LEBANON AREA CHAMBER OF COMMERCE	MEMBERSHIP	775.00
0000394457	11/03/2023	MARCO TECHNOLOGIES LLC	514369602	1,200.92
0000394458	11/03/2023	MARE	23-97	165.00
0000394459	11/03/2023	MATHIS, CASANDRA L	REIMBURSE	97.53
0000394460	11/03/2023	NATIONAL FASTENER CORP	6246957	340.67
0000394461	11/03/2023	NEWELL, CORY A	REIMBURSE	89.74
0000394462	11/03/2023	ORR, PATRICIA A	REIMBURSE	69.82
0000394463	11/03/2023	PENMAC STAFFING SERVICES, INC.	915835	13,780.92
0000394464	11/03/2023	R P LUMBER	1723607	419.03
0000394465	11/03/2023	RIGGS, JASON E	REIMBURSE	624.22
0000394466	11/03/2023	SAPP DESIGN	23-2065	15,295.00
0000394466	11/03/2023	SAPP DESIGN	23-2052	3,968.87
0000394467	11/03/2023	SCHOLASTIC BOOK FAIRS INC	W5413392BF	2,468.74
0000394468	11/03/2023	SIMMONDS, JOEL S	REIMBURSE	116.59
0000394469	11/03/2023	SMITH PAPER	741621	564.00
0000394469	11/03/2023	SMITH PAPER	736662	(85.27)
0000394469	11/03/2023	SMITH PAPER	740415	125.70

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0000394469	11/03/2023	SMITH PAPER	740805	4.00
0000394470	11/03/2023	STOKES, KIMBERLY A	REIMBURSE	148.95
0000394471	11/03/2023	SWIMOUTLET.COM	SO-22230603	441.00
0000394472	11/03/2023	TRIUMPH AWARDS & SIGNS	4664	8.00
0000394472	11/03/2023	TRIUMPH AWARDS & SIGNS	4651	8.00
0000394473	11/03/2023	UNIFIRST CORPORATION	1860077620	58.81
0000394474	11/03/2023	WHITE, GREGORY A	REIMBURSE	225.32
0000394475	11/03/2023	WILLARD ASPHALT PAVING INC	19836	293,000.00
0000394476	11/08/2023	MCBRIDE LAND SOLUTIONS	1225	2,000.00
0000394477	11/10/2023	ACCURATE LABEL DESIGNS INC	175598	116.95
0000394478	11/10/2023	ADMIRE, SANDRA M	REIMBURSE	74.67
0000394479	11/10/2023	ALLEN, DEANNA M	REIMBURSE	78.60
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-4190	3,184.47
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1998	24.44
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1999	168.24
0000394480	11/10/2023	AMAZON COM	17JC-JXM6-HR6P	(69.95)
0000394480	11/10/2023	AMAZON COM	174J-G3GD-K916	(69.95)
0000394480	11/10/2023	AMAZON COM	1N1V-WQ4W-KDD4	(69.95)
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-0250	62.86
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-0251	9.89
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-0279	24.72
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1243	62.76
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1245	382.70
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1235	646.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1237	69.98
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1246	250.00
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1247	73.98
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1227	35.00
0000394480	11/10/2023	AMAZON COM	1NVP-1TT7-34QT	(250.00)
0000394480	11/10/2023	AMAZON COM	13PH-DR6K-C73F	(59.40)
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5269	58.59
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-3464	364.64
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-9583	154.36
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-3335	53.05

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0000394480	11/10/2023	AMAZON COM	13WL-D9L3-7Q3L	(145.50)
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-3347	19.11
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-3348	168.10
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-3388	56.07
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-3389	195.77
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1200	579.00
0000394480	11/10/2023	AMAZON COM	19GR-67L1-3W7J	(178.47)
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1233	228.54
0000394480	11/10/2023	AMAZON COM	1GCD-VKVF-9QDW	(252.72)
0000394480	11/10/2023	AMAZON COM	17MQ-KDFR-913P	(9.99)
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2033	119.96
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2034	265.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2035	129.12
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2036	84.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2037	9.55
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2042	168.33
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2043	14.17
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2043	162.23
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2046	130.40
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-2049	38.97
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5191	26.47
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5194	57.77
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5196	256.00
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5197	29.58
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5198	131.17
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5198	242.44
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5198	301.54
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5203	150.97
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5208	59.47
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5209	64.31
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-5210	29.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1361	8.89
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1363	396.12
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1368	648.67

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0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1375	26.93
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1376	16.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1377	45.98
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1378	47.10
0000394480	11/10/2023	AMAZON COM	1CCQ-DF3Q-PLV9	(47.10)
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1379	27.96
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1380	18.89
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1381	64.29
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1383	7.78
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1384	44.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1390	20.96
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1347	9.49
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6336	121.68
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6339	87.66
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6340	14.33
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6344	6.98
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6346	18.34
0000394480	11/10/2023	AMAZON COM	174J-G3GD-P9T7	(10.85)
0000394480	11/10/2023	AMAZON COM	1WVY-7FN7-PXK1	(10.85)
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6347	39.18
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6348	25.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6333	27.99
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-1359	851.97
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-6327	4.24
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-9208	21.10
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-9214	70.30
0000394480	11/10/2023	AMAZON COM	16QQ-L7XR-Q1XJ-9215	224.96
0000394486	11/10/2023	ASSOCIATES IN SIGN LANGUAGE	110123LMS	542.50
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005817	53.76
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005810	255.40
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005812	113.20
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005811	56.00
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005815	537.60
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005816	78.40

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0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005818	67.20
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005814	179.20
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005752	134.40
0000394487	11/10/2023	BIMBO BAKERIES USA, INC	54116290005813	134.40
0000394488	11/10/2023	BOWLING, EMILY J	REIMBURSE	141.48
0000394489	11/10/2023	CAMINSTRUCTOR INC.	15768	975.00
0000394490	11/10/2023	CENTRAL STATES BUS SALES INC	IN596093	648.00
0000394490	11/10/2023	CENTRAL STATES BUS SALES INC	IN596367	305.55
0000394491	11/10/2023	CENTURY RESOURCES	1124960	3,254.13
0000394492	11/10/2023	CHERRYDALE FARMS INC	8026985	1,107.10
0000394493	11/10/2023	CHRISTIAN, WILL	REIMBURSE	527.93
0000394494	11/10/2023	CITY OF LEBANON CU	01-0740-00	1,274.68
0000394494	11/10/2023	CITY OF LEBANON CU	19-0400-00	430.51
0000394494	11/10/2023	CITY OF LEBANON CU	19-0390-00	271.74
0000394494	11/10/2023	CITY OF LEBANON CU	19-0380-00	404.28
0000394494	11/10/2023	CITY OF LEBANON CU	19-0370-00	4,743.20
0000394494	11/10/2023	CITY OF LEBANON CU	22-0380-00	1,016.76
0000394494	11/10/2023	CITY OF LEBANON CU	19-0280-02	49.49
0000394494	11/10/2023	CITY OF LEBANON CU	19-0360-00	2,999.67
0000394494	11/10/2023	CITY OF LEBANON CU	19-0350-00	2,905.28
0000394494	11/10/2023	CITY OF LEBANON CU	19-0340-00	26.79
0000394494	11/10/2023	CITY OF LEBANON CU	19-0320-00	64.01
0000394494	11/10/2023	CITY OF LEBANON CU	19-0315-01	206.16
0000394494	11/10/2023	CITY OF LEBANON CU	19-0310-00	148.82
0000394494	11/10/2023	CITY OF LEBANON CU	19-0305-00	85.25
0000394494	11/10/2023	CITY OF LEBANON CU	19-0300-00	890.75
0000394494	11/10/2023	CITY OF LEBANON CU	19-0295-00	147.35
0000394494	11/10/2023	CITY OF LEBANON CU	19-0270-00	2,256.46
0000394494	11/10/2023	CITY OF LEBANON CU	19-0260-00	781.25
0000394494	11/10/2023	CITY OF LEBANON CU	19-1460-00	467.05
0000394494	11/10/2023	CITY OF LEBANON CU	19-2430-00	146.15
0000394494	11/10/2023	CITY OF LEBANON CU	20-0180-00	44.65
0000394494	11/10/2023	CITY OF LEBANON CU	22-0390-01	6,388.66
0000394496	11/10/2023	CORNERSTONE SUBS	10/11/23	89.97

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0000394496	11/10/2023	CORNERSTONE SUBS	10/26/23	276.40
0000394497	11/10/2023	DAYLIGHT DONUT SHOP	295368	149.85
0000394498	11/10/2023	DOBBS, MELISSA K	OFFICIAL	120.00
0000394499	11/10/2023	EMPLOYEE SCREENING SERV LLC	INV115370	165.00
0000394500	11/10/2023	EVANS, CRAIG L	REIMBURSE	72.05
0000394501	11/10/2023	FARMHOUSE CUSTOM EMBROIDERY	11723	324.00
0000394502	11/10/2023	FLINN SCIENTIFIC INC	2910952	242.55
0000394503	11/10/2023	FLOWER BASKET	172522/1	61.85
0000394503	11/10/2023	FLOWER BASKET	172539/1	63.00
0000394504	11/10/2023	FOHN, STACIE	REIMBURSE	238.78
0000394505	11/10/2023	FOWLER, ROSALIE	REIMBURSE	89.08
0000394506	11/10/2023	FRAZIER, JOHN R	REIMBURSE	77.29
0000394507	11/10/2023	GLAZIER CLINICS	53679	495.00
0000394508	11/10/2023	GRIFFIN, BAYLI L	REIMBURSE	275.00
0000394509	11/10/2023	HAMILTON, ANGELA	REIMBURSE	129.17
0000394510	11/10/2023	HOUGH, MYAH	OFFICIAL	120.00
0000394511	11/10/2023	IMPERIAL, LLC	161308	87.90
0000394512	11/10/2023	JUSTICE FURNITURE MFG CO INC	60210	340.00
0000394513	11/10/2023	KC STAMPEDE	FEE	1,250.00
0000394514	11/10/2023	KOHL WHOLESale	494301	(28.95)
0000394514	11/10/2023	KOHL WHOLESale	499642	6,858.10
0000394514	11/10/2023	KOHL WHOLESale	499641	19,469.55
0000394515	11/10/2023	LACLEDE CO C-5 SCHOOL	11/8/23	62.50
0000394516	11/10/2023	LAIRD, CHARLES T	TUITION	450.00
0000394517	11/10/2023	LEBANON READY MIX INC	45172	180.00
0000394518	11/10/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	912516532	75.00
0000394519	11/10/2023	LUNCHBYTE SYSTEMS INC	HSSREC027591	325.00
0000394520	11/10/2023	MACGILL & CO	IN0853612	1,430.30
0000394521	11/10/2023	MASA	11/6/23	60.00
0000394522	11/10/2023	MIGHTY OAK LODGE	1528	350.00
0000394523	11/10/2023	MO DEPT OF NATURAL RESOURCES	DPDELBD2	1,600.50
0000394524	11/10/2023	MSC INDUSTRIAL SUPPLY	90739677	124.74
0000394525	11/10/2023	NATIONAL FASTENER CORP	6247183	224.17
0000394526	11/10/2023	ON POINT DESIGN	1907 REORDER	80.00

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0000394526	11/10/2023	ON POINT DESIGN	1805	90.00
0000394527	11/10/2023	PAGE OFFICE SUPPLY	0455140-001	307.04
0000394527	11/10/2023	PAGE OFFICE SUPPLY	0454958-001	625.62
0000394527	11/10/2023	PAGE OFFICE SUPPLY	0453298-001	614.39
0000394527	11/10/2023	PAGE OFFICE SUPPLY	0454938-001	55.90
0000394527	11/10/2023	PAGE OFFICE SUPPLY	0455070-001	541.62
0000394528	11/10/2023	PENMAC STAFFING SERVICES, INC.	916402	11,543.52
0000394529	11/10/2023	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000394530	11/10/2023	PLAQUES & SUCH	Q 149190	363.00
0000394531	11/10/2023	PRICECUTTER	29000013019	18.05
0000394531	11/10/2023	PRICECUTTER	29000013021	74.23
0000394532	11/10/2023	RIGGS, STEFANIE D	REIMBURSE	75.00
0000394533	11/10/2023	ROSEN, JENNA	OFFICIAL	60.00
0000394533	11/10/2023	ROSEN, JENNA	OFFICIAL	120.00
0000394533	11/10/2023	ROSEN, JENNA	OFFICIAL	60.00
0000394533	11/10/2023	ROSEN, JENNA	OFFICIAL	60.00
0000394534	11/10/2023	SHARP, MORGAN	OFFICIAL	120.00
0000394535	11/10/2023	SkillsUSA	816	45.54
0000394536	11/10/2023	SONIC RESTAURANT	464097	22.99
0000394537	11/10/2023	SOUTHPAW ENTERPRISES INC	0542593	5,528.00
0000394538	11/10/2023	SPRINGFIELD GROCER CO INC	3407272	1,760.59
0000394538	11/10/2023	SPRINGFIELD GROCER CO INC	3410718	2,935.61
0000394539	11/10/2023	T & B WELDING	93678	5,200.00
0000394540	11/10/2023	TEACHERS PAY TEACHERS	246608112	36.49
0000394541	11/10/2023	THORNHILL, JEREMY LEE	REIMBURSE	65.50
0000394542	11/10/2023	TRAFERA HOLDINGS, LLC	1000862799	1,650.00
0000394543	11/10/2023	TRIUMPH AWARDS & SIGNS	4685	8.00
0000394543	11/10/2023	TRIUMPH AWARDS & SIGNS	4672	47.00
0000394543	11/10/2023	TRIUMPH AWARDS & SIGNS	4583	32.00
0000394544	11/10/2023	TRUCK PARTS & SUPPLY CO INC	98603	511.44
0000394545	11/10/2023	UNIFIRST CORPORATION	1860078761	51.83
0000394546	11/10/2023	UPS STORE	11/1/23	450.00
0000394547	11/10/2023	VEOLIA ES TECHNICAL SOLUTIONS, LLC	EW1695831	1,231.78
0000394548	11/10/2023	WAYNESVILLE RVI SCHOOL DISTRICT	LTE	3,020.95

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0000394548	11/10/2023	WAYNESVILLE RVI SCHOOL DISTRICT	LTE	427.74
0000394549	11/10/2023	LOWES OF LEBANON	901832-LVCRIQ	535.30
0000394549	11/10/2023	LOWES OF LEBANON	986403-LWSDNY	33.23
0000394549	11/10/2023	LOWES OF LEBANON	991408-LUOGHY	15.18
0000394549	11/10/2023	LOWES OF LEBANON	940260-LYSWPZ	2,498.00
0000394550	11/13/2023	LEBANON LACLEDE COUNTY LIBRARY	FEE	50.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	7,008.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	342.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	768.00
0000394558	11/15/2023	90 DEGREE BENEFITS	11/15/23	28,461.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	416.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	333.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	723.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,586.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	784.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	30.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	243.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	186.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	0.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,509.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,108.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,326.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,368.00

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0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	426.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,796.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	418.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	110.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	14,043.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	10,344.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,268.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	862.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,320.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	517.00
0000394558	11/15/2023	90 DEGREE BENEFITS	VEN-PAY	242,990.00
0000394561	11/15/2023	AETNA	VEN-PAY	98.39
0000394561	11/15/2023	AETNA	11/15/23	7,870.72
0000394561	11/15/2023	AETNA	VEN-PAY	245.96
0000394561	11/15/2023	AETNA	VEN-PAY	147.57
0000394562	11/15/2023	AFLAC	VEN-PAY	178.41
0000394562	11/15/2023	AFLAC	VEN-PAY	13.90
0000394562	11/15/2023	AFLAC	VEN-PAY	52.38
0000394562	11/15/2023	AFLAC	VEN-PAY	62.45
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,984.00
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,064.00
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	231.00
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,746.00
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	11/15/23	(64.00)
0000394563	11/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,671.08

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0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	11/15/23	263.64
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,378.40
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,227.19
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,351.87
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,336.62
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,405.21
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	231.95
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,091.80
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000394564	11/15/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000394565	11/15/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,894.25
0000394565	11/15/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,449.98
0000394566	11/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000394566	11/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000394566	11/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000394566	11/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000394567	11/15/2023	COMMUNITY CARES	VEN-PAY	79.00
0000394567	11/15/2023	COMMUNITY CARES	VEN-PAY	124.00
0000394568	11/15/2023	FABER AND BRAND, LLC	VEN-PAY	725.03
0000394569	11/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000394570	11/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000394571	11/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000394572	11/15/2023	LEBANON ALL SPORTS	VEN-PAY	1,117.47
0000394572	11/15/2023	LEBANON ALL SPORTS	VEN-PAY	6,442.97
0000394573	11/15/2023	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000394573	11/15/2023	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000394574	11/15/2023	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000394574	11/15/2023	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000394575	11/15/2023	LEBANON R-3	VEN-PAY	30.00
0000394575	11/15/2023	LEBANON R-3	VEN-PAY	8.00
0000394576	11/15/2023	LEGAL SHIELD	VEN-PAY	22.95
0000394577	11/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	896.00

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0000394577	11/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000394577	11/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000394577	11/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000394578	11/15/2023	METLIFE	VEN-PAY	1,027.06
0000394578	11/15/2023	METLIFE	VEN-PAY	2,114.50
0000394578	11/15/2023	METLIFE	VEN-PAY	1,736.96
0000394578	11/15/2023	METLIFE	VEN-PAY	821.52
0000394578	11/15/2023	METLIFE	VEN-PAY	3,297.03
0000394578	11/15/2023	METLIFE	VEN-PAY	2,084.44
0000394578	11/15/2023	METLIFE	11/15/23	4,478.84
0000394578	11/15/2023	METLIFE	VEN-PAY	26.76
0000394578	11/15/2023	METLIFE	VEN-PAY	77.22
0000394578	11/15/2023	METLIFE	VEN-PAY	150.02
0000394578	11/15/2023	METLIFE	VEN-PAY	69.18
0000394578	11/15/2023	METLIFE	VEN-PAY	156.48
0000394578	11/15/2023	METLIFE	VEN-PAY	107.91
0000394578	11/15/2023	METLIFE	VEN-PAY	71.16
0000394578	11/15/2023	METLIFE	VEN-PAY	131.79
0000394578	11/15/2023	METLIFE	VEN-PAY	17.00
0000394578	11/15/2023	METLIFE	VEN-PAY	20.00
0000394578	11/15/2023	METLIFE	VEN-PAY	8.02
0000394578	11/15/2023	METLIFE	VEN-PAY	176.64
0000394578	11/15/2023	METLIFE	VEN-PAY	58.12
0000394578	11/15/2023	METLIFE	VEN-PAY	845.80
0000394578	11/15/2023	METLIFE	VEN-PAY	339.90
0000394578	11/15/2023	METLIFE	VEN-PAY	470.68
0000394578	11/15/2023	METLIFE	VEN-PAY	887.11
0000394578	11/15/2023	METLIFE	VEN-PAY	781.41
0000394578	11/15/2023	METLIFE	VEN-PAY	62.71
0000394578	11/15/2023	METLIFE	VEN-PAY	220.41
0000394578	11/15/2023	METLIFE	VEN-PAY	96.42
0000394578	11/15/2023	METLIFE	VEN-PAY	378.32
0000394578	11/15/2023	METLIFE	VEN-PAY	74.92
0000394578	11/15/2023	METLIFE	VEN-PAY	815.23

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0000394578	11/15/2023	METLIFE	VEN-PAY	355.80
0000394578	11/15/2023	METLIFE	VEN-PAY	221.00
0000394578	11/15/2023	METLIFE	VEN-PAY	386.10
0000394578	11/15/2023	METLIFE	VEN-PAY	272.00
0000394578	11/15/2023	METLIFE	VEN-PAY	539.55
0000394578	11/15/2023	METLIFE	VEN-PAY	945.80
0000394578	11/15/2023	METLIFE	VEN-PAY	395.37
0000394578	11/15/2023	METLIFE	VEN-PAY	3,928.63
0000394578	11/15/2023	METLIFE	VEN-PAY	348.72
0000394578	11/15/2023	METLIFE	VEN-PAY	1,714.30
0000394578	11/15/2023	METLIFE	VEN-PAY	1,198.72
0000394578	11/15/2023	METLIFE	VEN-PAY	775.35
0000394578	11/15/2023	METLIFE	VEN-PAY	385.68
0000394578	11/15/2023	METLIFE	VEN-PAY	147.18
0000394578	11/15/2023	METLIFE	VEN-PAY	64.16
0000394578	11/15/2023	METLIFE	VEN-PAY	461.20
0000394581	11/15/2023	MNEA	VEN-PAY	446.58
0000394582	11/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	542.30
0000394582	11/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000394582	11/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000394582	11/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000394582	11/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000394582	11/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.54)
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,227.71
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	280.80
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,411.20
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	28.08
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	958.63

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0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.58
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,233.00
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,013.34
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.04
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.40)
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	11/15/23	(23.68)
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000394583	11/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000394585	11/15/2023	RICHARD V FINK, TRUSTEE	VEN-PAY	2,034.00
0000394586	11/15/2023	BRANCO ENTERPRISES, INC	NO. 16 NON FEMA	9,644.50
0000394586	11/15/2023	BRANCO ENTERPRISES, INC	NO. 16 FEMA	40,000.00
0000394587	11/15/2023	SAPP DESIGN	23-2075	4,181.14
0000394587	11/15/2023	SAPP DESIGN	23-2076	695.48
0000394587	11/15/2023	SAPP DESIGN	23-2077	8,559.00
0000394588	11/15/2023	TOTH & ASSOCIATES, INC.	57835	60,571.87
0000394591	11/16/2023	ADMIRE, DON	OFFICIAL	180.00
0000394592	11/16/2023	ALBRIGHT, ROBERT W	REIMBURSE	155.89
0000394593	11/16/2023	ANDYS 417 RESTAURANT	11/14/23	52.50
0000394594	11/16/2023	ARCHER, NORMAN	123513	1,674.62
0000394595	11/16/2023	BANDANAS CATERING DEPT.	E106882	488.96
0000394596	11/16/2023	BANNER, DARIN	OFFICIAL	160.00
0000394597	11/16/2023	BARNES & NOBLE BOOKSTORE	4486830	802.44
0000394598	11/16/2023	BATEMAN, LARRY	OFFICIAL	211.50
0000394599	11/16/2023	BAUER, BRIDGET	OFFICIAL	210.00
0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005854	67.20

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0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005881	179.20
0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005879	201.60
0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005880	179.20
0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005883	410.00
0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005876	248.64
0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005877	26.88
0000394600	11/16/2023	BIMBO BAKERIES USA, INC	54116290005878	98.60
0000394601	11/16/2023	BLOOM, DEREK	OFFICIAL	197.00
0000394602	11/16/2023	BRANCH, JANET S	REIMBURSE	16.38
0000394603	11/16/2023	BUTLER SUPPLY INC	14814576	240.00
0000394604	11/16/2023	C & S TOWING INC	23-28040	860.00
0000394604	11/16/2023	C & S TOWING INC	23-27869	345.50
0000394605	11/16/2023	CAROLINA BIOLOGICAL SUPPLY	52360487 RI	55.50
0000394605	11/16/2023	CAROLINA BIOLOGICAL SUPPLY	52360056 RI	156.78
0000394605	11/16/2023	CAROLINA BIOLOGICAL SUPPLY	52361561 RI	15.77
0000394606	11/16/2023	CDW GOVERNMENT INC	MZ57412	578.99
0000394607	11/16/2023	CENTRAL STATES BUS SALES INC	IN596885	943.89
0000394607	11/16/2023	CENTRAL STATES BUS SALES INC	IN596658	886.38
0000394608	11/16/2023	CITY OF LEBANON CU	05-1450-00	1,603.43
0000394608	11/16/2023	CITY OF LEBANON CU	09-0830-01	1,060.82
0000394609	11/16/2023	COBB, RODNEY	OFFICIAL	204.00
0000394610	11/16/2023	CONTROL SERVICE COMPANY INC	11479	4,382.87
0000394611	11/16/2023	CROW PAINT & GLASS INC	34141	33.17
0000394612	11/16/2023	CURLESS, JOEL	OFFICIAL	140.00
0000394612	11/16/2023	CURLESS, JOEL	OFFICIAL	90.00
0000394612	11/16/2023	CURLESS, JOEL	OFFICIAL	169.00
0000394613	11/16/2023	DAVIS, BECKY	REIMBURSE	5.00
0000394614	11/16/2023	DEATON, BRUCE	OFFICIAL	182.50
0000394615	11/16/2023	DENTON, BOBBY	OFFICIAL	205.00
0000394615	11/16/2023	DENTON, BOBBY	OFFICIAL	205.00
0000394615	11/16/2023	DENTON, BOBBY	OFFICIAL	205.00
0000394615	11/16/2023	DENTON, BOBBY	OFFICIAL	155.00
0000394616	11/16/2023	DENTON, NOAH	OFFICIAL	155.00
0000394617	11/16/2023	ENTERPRISE RENT A CAR	34417217	290.23

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0000394618	11/16/2023	ESC PRODUCTIONS	5010	1,022.63
0000394619	11/16/2023	FIELDS MECHANICAL SYSTEMS, INC	23-3250P	103.79
0000394619	11/16/2023	FIELDS MECHANICAL SYSTEMS, INC	23-3211P	368.28
0000394619	11/16/2023	FIELDS MECHANICAL SYSTEMS, INC	23-3227S	603.80
0000394620	11/16/2023	FLINN SCIENTIFIC INC	2938698	19.04
0000394621	11/16/2023	FOLEY, CHUCK	OFFICIAL	140.00
0000394621	11/16/2023	FOLEY, CHUCK	OFFICIAL	90.00
0000394621	11/16/2023	FOLEY, CHUCK	OFFICIAL	120.00
0000394622	11/16/2023	FRAZIER, JOHN	OFFICIAL	150.00
0000394623	11/16/2023	GALLIVAN, CALEB	OFFICIAL	135.00
0000394624	11/16/2023	GOVERNOR`S QUARTERS	INV0136	225.00
0000394625	11/16/2023	GRIFFIN, BAYLI L	REIMBURSE	77.00
0000394626	11/16/2023	GUARDIAN ENVIRONMENTAL	23-805.7	295.00
0000394627	11/16/2023	HART, JOSHUA	56	1,000.00
0000394628	11/16/2023	HAY, JOSH	OFFICIAL	173.00
0000394629	11/16/2023	JACOBSEN APPLIANCES INC	1120235112534	549.00
0000394630	11/16/2023	JAMES, CARRICK	OFFICIAL	181.00
0000394631	11/16/2023	JEFFRIES, JACKSON	OFFICIAL	135.00
0000394631	11/16/2023	JEFFRIES, JACKSON	OFFICIAL	120.00
0000394632	11/16/2023	JERNIGAN, KYLEIGH E	REIMBURSE	39.30
0000394632	11/16/2023	JERNIGAN, KYLEIGH E	REIMBURSE	45.20
0000394633	11/16/2023	JOHNSON, MIKE	OFFICIAL	140.00
0000394634	11/16/2023	KOHL WHOLESale	524675	(34.80)
0000394634	11/16/2023	KOHL WHOLESale	505011	25,224.20
0000394634	11/16/2023	KOHL WHOLESale	505012	7,984.40
0000394634	11/16/2023	KOHL WHOLESale	364187	(206.85)
0000394634	11/16/2023	KOHL WHOLESale	431076	(19.08)
0000394634	11/16/2023	KOHL WHOLESale	499641	(30.30)
0000394635	11/16/2023	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0923.24061	53,320.00
0000394636	11/16/2023	KWASI OFORI-YEBOAH	OFFICIAL	177.00
0000394637	11/16/2023	LANE, KEVIN	OFFICIAL	210.00
0000394638	11/16/2023	LARSEN, CHARLES	OFFICIAL	150.00
0000394639	11/16/2023	LEBANON HS PETTY CASH	PETTY	400.00
0000394640	11/16/2023	LEWIS, RYAN	OFFICIAL	150.00

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0000394641	11/16/2023	LOCK, JACKSON	OFFICIAL	120.00
0000394642	11/16/2023	MARCO TECHNOLOGIES LLC	515270882	6,696.46
0000394643	11/16/2023	MASC	530	500.00
0000394644	11/16/2023	MAZZIOS CORPORATION	092-20231026-9	138.35
0000394645	11/16/2023	MCTM	23-1036	155.00
0000394645	11/16/2023	MCTM	23-1036A	62.50
0000394646	11/16/2023	MIKESH, TRACY	OFFICIAL	90.00
0000394647	11/16/2023	MIZER, TAMMY	REIMBURSE	155.89
0000394648	11/16/2023	MUDGE, LAURA RENEE	REIMBURSE	78.60
0000394649	11/16/2023	NATURES RAIN	37459	170.00
0000394649	11/16/2023	NATURES RAIN	37458	170.00
0000394649	11/16/2023	NATURES RAIN	37460	170.00
0000394650	11/16/2023	NEIGHBORHOODS INC	156292	2,187.25
0000394651	11/16/2023	OLSSON	476792	2,000.00
0000394652	11/16/2023	OZARK MOUNTAIN ENERGY	INV760405	24,031.65
0000394653	11/16/2023	PADGETT, RYAN	OFFICIAL	175.50
0000394654	11/16/2023	PALMER, JARED	OFFICIAL	177.00
0000394655	11/16/2023	PAM`S FLOWERS LLC	0000006290	35.00
0000394656	11/16/2023	PENMAC STAFFING SERVICES, INC.	917337	18,115.55
0000394657	11/16/2023	PRICECUTTER	29000013020	117.98
0000394657	11/16/2023	PRICECUTTER	29000013019	35.04
0000394658	11/16/2023	QUALITY FIRE EXTINGUISHER CO LLC	007306	747.82
0000394659	11/16/2023	QUALITY HEATING & AIR	125567	405.00
0000394659	11/16/2023	QUALITY HEATING & AIR	125803	4,253.00
0000394660	11/16/2023	REBEL ATHLETICS	SO-25526286	447.99
0000394661	11/16/2023	REDICK, JASON	OFFICIAL	120.00
0000394662	11/16/2023	REPUBLIC R-III SCHOOL	0000013	176.00
0000394663	11/16/2023	RIGGS, STEFANIE D	REIMBURSE	85.26
0000394664	11/16/2023	ROBERTS, JEFFREY	OFFICIAL	150.00
0000394665	11/16/2023	RON MILLER HARDWARE	99830	375.00
0000394666	11/16/2023	SABBAG, GUSTAVO MOREIRA	OFFICIAL	177.50
0000394666	11/16/2023	SABBAG, GUSTAVO MOREIRA	OFFICIAL	177.50
0000394667	11/16/2023	SALOMON, RACHEL	OFFICIAL	179.50
0000394668	11/16/2023	SCHNEIDER, ALEXANDRIA	OFFICIAL	120.00

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0000394669	11/16/2023	SCHOLASTIC BOOK FAIRS INC	W5414408BF	2,188.17
0000394670	11/16/2023	SCHOLASTIC INC	54351552	538.87
0000394671	11/16/2023	SIMPSON, REBECCA J	REIMBURSE	193.88
0000394672	11/16/2023	SING RENTAL	1-550519	140.00
0000394672	11/16/2023	SING RENTAL	1-548341	25.00
0000394673	11/16/2023	SPILLMAN, COREY	OFFICIAL	155.00
0000394674	11/16/2023	SPRINGFIELD GROCER CO INC	3415833	570.37
0000394674	11/16/2023	SPRINGFIELD GROCER CO INC	3419279	2,919.30
0000394675	11/16/2023	STAVER, TAMARA D	REIMBURSE	78.60
0000394676	11/16/2023	STILES, MARK	OFFICIAL	140.00
0000394677	11/16/2023	THOMAS, CHRISTOPHER	OFFICIAL	90.00
0000394678	11/16/2023	TODD, ROBERT	OFFICIAL	155.00
0000394679	11/16/2023	TOUCHPOINT INDUSTRIES, LLC	163864	297.00
0000394680	11/16/2023	TRIUMPH AWARDS & SIGNS	4706	1,754.24
0000394681	11/16/2023	UCA SUMMER CAMPS	REG-0011245242	126.00
0000394681	11/16/2023	UCA SUMMER CAMPS	REG-0011245242	84.00
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079887	33.00
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079880	26.10
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079890	35.40
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079883	30.60
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079897	82.20
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079886	16.20
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079885	49.80
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079881	50.88
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079879	28.80
0000394682	11/16/2023	UNIFIRST CORPORATION	1860079882	64.63
0000394683	11/16/2023	VEX ROBOTICS, INC	676379	12,495.00
0000394684	11/16/2023	WHITE, KISHA R	REIMBURSE	155.89
0000394685	11/16/2023	WILLARD QUARRIES INC	70840	14.04
0000394686	11/16/2023	WILLIAMS, DANA	OFFICIAL	90.00
0000394686	11/16/2023	WILLIAMS, DANA	OFFICIAL	90.00
0000394687	11/16/2023	WILLIAMS, ROBERT	OFFICIAL	135.00
0000394688	11/16/2023	WOLVERINE BRASS, INC.	90883412	81.58
0000394688	11/16/2023	WOLVERINE BRASS, INC.	51027314	546.60

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0000394688	11/16/2023	WOLVERINE BRASS, INC.	50025981	386.16
0000394688	11/16/2023	WOLVERINE BRASS, INC.	50484532	517.20
0000394688	11/16/2023	WOLVERINE BRASS, INC.	50025980	364.40
0000394689	11/16/2023	ASPEN CHEMICAL & SUPPLY	138258	290.80
0000394689	11/16/2023	ASPEN CHEMICAL & SUPPLY	138257	384.44
0000394689	11/16/2023	ASPEN CHEMICAL & SUPPLY	138259	195.97
0000394689	11/16/2023	ASPEN CHEMICAL & SUPPLY	138255	834.99
0000394689	11/16/2023	ASPEN CHEMICAL & SUPPLY	138256	365.60
0000394690	11/16/2023	AXE ATTACK	11/12/23	280.00
0000394691	11/16/2023	BIO RAD LABORATORIES, INC.	906735184	2,419.37
0000394692	11/16/2023	CORNERSTONE SUBS	11/8/23	314.78
0000394695	11/27/2023	BRANCO ENTERPRISES, INC	11704	19,392.00
0000394696	11/27/2023	CAHILLS CONSTRUCTION, INC	011	272,551.86
0000394696	11/27/2023	CAHILLS CONSTRUCTION, INC	012	70,987.59
0000394697	11/27/2023	DNR Dept of Natural Resources	FY2023-042680	150.00
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-CO	58.63
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1257	92.97
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1198	12.92
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5292	203.23
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5295	49.98
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5297	1,646.41
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5254	199.80
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-3414	250.00
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-3402	49.79
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-3404	29.07
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-3405	10.18
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-3389	6.99
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-7448	12.98
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-2007	190.24
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1262	57.38
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1266	34.96
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-0298	74.00
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-0294	45.23
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-0290	18.98

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0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-9227	39.98
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX-P7CT-8164	192.99
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-2055	211.32
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-2056	41.55
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-2061	83.95
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5220	54.86
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5221	41.75
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5213	290.70
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5216	110.96
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-5198	30.94
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-6351	17.99
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-6352	94.06
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-6357	47.12
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-6361	41.90
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-6362	41.90
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1334	39.99
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1404	182.81
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1368	499.98
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1415	165.97
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1416	119.19
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1401	105.64
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1402	69.99
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1407	275.49
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1408	40.58
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1409	89.33
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1417	64.91
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1418	74.51
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1419	16.73
0000394698	11/28/2023	AMAZON COM	1NWN-G4PX--P7CT-1420	26.10
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1421	38.98
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1422	79.52
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1423	113.98
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1440	69.64
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1436	395.98

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0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1437	9.99
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-6370	89.24
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-6367	63.71
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1441	15.89
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1460	928.12
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-6365	8.99
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-6374	82.01
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-6375	33.77
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5223	36.59
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5224	475.67
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5225	16.63
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5229	88.48
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5230	22.79
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5232	389.50
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5233	238.88
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-2065	110.98
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-2067	162.28
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-2070	49.99
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-2071	133.89
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-2077	98.97
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-8172	134.52
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-8173	143.09
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-8175	68.99
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-9251	78.89
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-9252	35.98
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-9253	11.62
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-9254	101.87
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-9259	139.90
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-0307	15.96
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-0308	178.05
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-0316	78.85
0000394701	11/28/2023	AMAZON COM	19X6-JNC3-W36N	(23.98)
0000394701	11/28/2023	AMAZON COM	1DN7-1GJK-CLVQ	(98.77)
0000394701	11/28/2023	AMAZON COM	1TYP-6DWD-63LL	(44.09)

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0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1275	16.99
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-1276	131.00
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-4208	102.42
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-4202	140.00
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-3422	224.58
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-3423	29.95
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-3420	13.70
0000394701	11/28/2023	AMAZON COM	1QN9-HKLR-WRH9	(674.99)
0000394701	11/28/2023	AMAZON COM	149J-36QP-QHV6	(20.98)
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5300	28.62
0000394701	11/28/2023	AMAZON COM	1HDC-QRH4-PRC1-5310	44.95
0000394701	11/28/2023	AMAZON COM	1KF7-6434-1DV7	(59.99)
0000394705	11/28/2023	AMAZON COM	16MC-6NVK-3P4H-5295	42.36
0000394705	11/28/2023	AMAZON COM	16MC-6NVK-3P4H-5194	15.99
0000394705	11/28/2023	AMAZON COM	16MC-6NVK-3P4H-1416	39.95
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-1441	19.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-1458	27.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-1459	283.68
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-1449	158.39
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-6370	41.66
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-6376	108.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-6377	17.61
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-6378	317.60
0000394706	11/28/2023	AMAZON COM	17T9-4JHY-XQ11	(29.58)
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-6380	35.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5232	146.70
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5238	107.94
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5239	12.65
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5241	17.44
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5236	59.99
0000394706	11/28/2023	AMAZON COM	1TNJ-DDMP-GKYK	(29.99)
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2078	2,281.09
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2079	52.87
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2084	39.36

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0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2085	90.85
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2086	47.45
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2089	78.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2093	43.50
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2094	60.71
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-2071	65.95
0000394706	11/28/2023	AMAZON COM	1JLY-VPY7-JWTL	(399.99)
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5325	40.98
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5327	32.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-5319	399.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-3443	216.77
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-3439	83.90
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-3431	56.75
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-7462	179.90
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-7468	35.97
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-4217	129.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-1284	260.52
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-6507	127.26
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-6502	32.59
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-1279	39.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-1280	22.99
0000394706	11/28/2023	AMAZON COM	1LXV-4KQN-4TNR-0317	83.95
0000394709	11/30/2023	ACADEMIC THERAPY PUBL	321348	966.30
0000394710	11/30/2023	ADAMS, ERIC R	REIMBURSE	78.60
0000394711	11/30/2023	AGRINOSTICS LTD. CO	2023131	213.81
0000394712	11/30/2023	ALLEN, IVAN	121523EE	50.00
0000394713	11/30/2023	ANDYS 417 RESTAURANT	11/28/23	65.64
0000394713	11/30/2023	ANDYS 417 RESTAURANT	11/28/23	48.50
0000394714	11/30/2023	ASPEN CHEMICAL & SUPPLY	138248	109.00
0000394715	11/30/2023	ASSOCIATES IN SIGN LANGUAGE	111723LSD	2,642.50
0000394716	11/30/2023	BIG O TIRES	66378	45.00
0000394716	11/30/2023	BIG O TIRES	67911	45.00
0000394716	11/30/2023	BIG O TIRES	67518	45.00
0000394717	11/30/2023	BRANSON RIV SCHOOL DISTRICT	FEE	200.00

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0000394718	11/30/2023	CAPSTONE	338465	2,545.57
0000394719	11/30/2023	CARE SALES & SERVICE	000806120000	786.09
0000394720	11/30/2023	CENTRAL STATES BUS SALES INC	IN597702	115.32
0000394720	11/30/2023	CENTRAL STATES BUS SALES INC	IN597372	694.06
0000394720	11/30/2023	CENTRAL STATES BUS SALES INC	IN598225	1,206.20
0000394720	11/30/2023	CENTRAL STATES BUS SALES INC	IN598183	47.40
0000394721	11/30/2023	CITY OF LEBANON	202311274007	13,908.85
0000394722	11/30/2023	CITY OF LEBANON	RENEWAL	50.00
0000394723	11/30/2023	COLLINS, JENNIFER A	REIMBURSE	191.26
0000394724	11/30/2023	COLLISON, KAELIN B	REIMBURSE	12.58
0000394725	11/30/2023	COMPUTER INFORMATION CONCEPTS, INC	PSI37348	85,503.00
0000394726	11/30/2023	ConvergeOne, Inc.	PS248535M	25,288.00
0000394727	11/30/2023	COTTA, KACIE E	REIMBURSE	22.27
0000394728	11/30/2023	CREATION SERVICES	1023	180.00
0000394729	11/30/2023	CROW PAINT & GLASS INC	34130	40.00
0000394729	11/30/2023	CROW PAINT & GLASS INC	34247	16.98
0000394730	11/30/2023	CUSTOM MEETING PLANNERS	80208003	375.00
0000394731	11/30/2023	DELL MARKETING LP	10712928477	2,813.70
0000394732	11/30/2023	DUGGER, EDDIE	OFFICIAL	205.00
0000394733	11/30/2023	EMPIRE PRINTING	53256	1,345.25
0000394734	11/30/2023	EMPLOYEE SCREENING SERV LLC	INV115662	100.00
0000394734	11/30/2023	EMPLOYEE SCREENING SERV LLC	INV116697	351.00
0000394735	11/30/2023	EVANS, TRACY L	REIMBURSE	292.13
0000394736	11/30/2023	FARNER, KAYLA B	REIMBURSE	41.87
0000394737	11/30/2023	GAINES, BRITTANY R	REIMBURSE	49.78
0000394738	11/30/2023	GOLD STAR FOODS, INC	3158190	1,370.00
0000394739	11/30/2023	GOVERNOR`S QUARTERS	INV0137	900.00
0000394740	11/30/2023	GRAYBAR ELECTRIC CO	9334719769	87.70
0000394741	11/30/2023	GRIFFIN, BAYLI L	REIMBURSE	44.74
0000394742	11/30/2023	HELIAS CATHOLIC HIGH SCHOOL	FEE	350.00
0000394743	11/30/2023	HILAND DAIRY CO	1600862	723.76
0000394743	11/30/2023	HILAND DAIRY CO	1601268	136.04
0000394743	11/30/2023	HILAND DAIRY CO	1600783	304.58
0000394743	11/30/2023	HILAND DAIRY CO	1600808	825.82

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0000394743	11/30/2023	HILAND DAIRY CO	1600782	268.66
0000394743	11/30/2023	HILAND DAIRY CO	1600778	42.09
0000394743	11/30/2023	HILAND DAIRY CO	1601326	360.89
0000394743	11/30/2023	HILAND DAIRY CO	1601302	948.41
0000394743	11/30/2023	HILAND DAIRY CO	1600928	116.04
0000394743	11/30/2023	HILAND DAIRY CO	1600950	360.89
0000394743	11/30/2023	HILAND DAIRY CO	1600953	571.14
0000394743	11/30/2023	HILAND DAIRY CO	1600978	118.79
0000394743	11/30/2023	HILAND DAIRY CO	1600952	420.23
0000394743	11/30/2023	HILAND DAIRY CO	1600999	704.69
0000394743	11/30/2023	HILAND DAIRY CO	1600888	903.07
0000394743	11/30/2023	HILAND DAIRY CO	1600861	519.02
0000394743	11/30/2023	HILAND DAIRY CO	1600842	797.91
0000394743	11/30/2023	HILAND DAIRY CO	1600784	403.89
0000394743	11/30/2023	HILAND DAIRY CO	1600841	230.64
0000394743	11/30/2023	HILAND DAIRY CO	1600895	153.40
0000394743	11/30/2023	HILAND DAIRY CO	1601325	407.84
0000394743	11/30/2023	HILAND DAIRY CO	1601273	636.63
0000394743	11/30/2023	HILAND DAIRY CO	1600954	500.73
0000394743	11/30/2023	HILAND DAIRY CO	1600929	306.02
0000394743	11/30/2023	HILAND DAIRY CO	1601001	727.82
0000394743	11/30/2023	HILAND DAIRY CO	1601063	405.08
0000394743	11/30/2023	HILAND DAIRY CO	1601080	823.61
0000394743	11/30/2023	HILAND DAIRY CO	1600779	133.01
0000394743	11/30/2023	HILAND DAIRY CO	1600809	169.56
0000394743	11/30/2023	HILAND DAIRY CO	9086710	244.12
0000394743	11/30/2023	HILAND DAIRY CO	1601029	1,008.01
0000394743	11/30/2023	HILAND DAIRY CO	1601092	501.52
0000394743	11/30/2023	HILAND DAIRY CO	1601259	441.80
0000394743	11/30/2023	HILAND DAIRY CO	1600802	903.72
0000394743	11/30/2023	HILAND DAIRY CO	9900466	291.84
0000394743	11/30/2023	HILAND DAIRY CO	1600840	471.64
0000394743	11/30/2023	HILAND DAIRY CO	9900463	336.24
0000394743	11/30/2023	HILAND DAIRY CO	1600807	632.96

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0000394743	11/30/2023	HILAND DAIRY CO	1600927	329.17
0000394743	11/30/2023	HILAND DAIRY CO	9900464	336.24
0000394743	11/30/2023	HILAND DAIRY CO	1600670	489.47
0000394743	11/30/2023	HILAND DAIRY CO	1600644	213.77
0000394743	11/30/2023	HILAND DAIRY CO	1600665	546.38
0000394743	11/30/2023	HILAND DAIRY CO	1600724	784.39
0000394743	11/30/2023	HILAND DAIRY CO	1601085	248.00
0000394743	11/30/2023	HILAND DAIRY CO	1600804	1,092.13
0000394743	11/30/2023	HILAND DAIRY CO	1600723	799.13
0000394743	11/30/2023	HILAND DAIRY CO	1600668	312.52
0000394743	11/30/2023	HILAND DAIRY CO	1600669	(14.03)
0000394743	11/30/2023	HILAND DAIRY CO	1600698	427.42
0000394743	11/30/2023	HILAND DAIRY CO	1600642	328.70
0000394743	11/30/2023	HILAND DAIRY CO	1600666	234.82
0000394743	11/30/2023	HILAND DAIRY CO	1601118	404.82
0000394743	11/30/2023	HILAND DAIRY CO	1600955	(0.39)
0000394743	11/30/2023	HILAND DAIRY CO	1600637	115.98
0000394743	11/30/2023	HILAND DAIRY CO	1600711	215.14
0000394743	11/30/2023	HILAND DAIRY CO	1600643	230.30
0000394743	11/30/2023	HILAND DAIRY CO	1600667	506.14
0000394743	11/30/2023	HILAND DAIRY CO	1601270	729.27
0000394743	11/30/2023	HILAND DAIRY CO	1601081	1,119.48
0000394743	11/30/2023	HILAND DAIRY CO	1601272	(63.93)
0000394743	11/30/2023	HILAND DAIRY CO	1601271	951.51
0000394743	11/30/2023	HILAND DAIRY CO	1601116	327.07
0000394743	11/30/2023	HILAND DAIRY CO	1601206	581.90
0000394743	11/30/2023	HILAND DAIRY CO	1601300	920.31
0000394743	11/30/2023	HILAND DAIRY CO	9900368	248.64
0000394743	11/30/2023	HILAND DAIRY CO	1600863	672.55
0000394743	11/30/2023	HILAND DAIRY CO	1601331	134.99
0000394743	11/30/2023	HILAND DAIRY CO	1600923	134.99
0000394743	11/30/2023	HILAND DAIRY CO	1600982	192.08
0000394743	11/30/2023	HILAND DAIRY CO	1601030	116.70
0000394743	11/30/2023	HILAND DAIRY CO	1601038	1,138.55

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0000394743	11/30/2023	HILAND DAIRY CO	1601084	342.60
0000394743	11/30/2023	HILAND DAIRY CO	1601061	348.11
0000394743	11/30/2023	HILAND DAIRY CO	1601083	478.91
0000394743	11/30/2023	HILAND DAIRY CO	1600956	543.61
0000394743	11/30/2023	HILAND DAIRY CO	1600985	113.94
0000394743	11/30/2023	HILAND DAIRY CO	1601000	1,053.33
0000394743	11/30/2023	HILAND DAIRY CO	1601301	113.71
0000394743	11/30/2023	HILAND DAIRY CO	1600998	290.10
0000394743	11/30/2023	HILAND DAIRY CO	9900135	558.72
0000394743	11/30/2023	HILAND DAIRY CO	9900382	322.56
0000394743	11/30/2023	HILAND DAIRY CO	1601062	232.08
0000394743	11/30/2023	HILAND DAIRY CO	1600896	811.45
0000394743	11/30/2023	HILAND DAIRY CO	1600803	(1.92)
0000394743	11/30/2023	HILAND DAIRY CO	9900460	128.64
0000394749	11/30/2023	HOGAN LAND TITLE	PURCHASE	150,605.00
0000394750	11/30/2023	HUNT, TANNER	STIPEND	1,500.00
0000394751	11/30/2023	HUTSON, TRAVIS	DONATION	190.00
0000394752	11/30/2023	JERNIGAN, JAMES MATTHEW	REIMBURSE	152.46
0000394753	11/30/2023	JOHNSON, SARA	REIMBURSE	260.00
0000394754	11/30/2023	KOHL WHOLESAL	513585	9,703.84
0000394754	11/30/2023	KOHL WHOLESAL	513584	26,486.52
0000394755	11/30/2023	KREV, DAVID	REIMBURSE	221.65
0000394755	11/30/2023	KREV, DAVID	REIMBURSE	414.04
0000394756	11/30/2023	LEBANON R3 SCHOOL DISTRICT-GOCAPS	24-022	76,230.00
0000394757	11/30/2023	MAESP	15991	40.00
0000394758	11/30/2023	MASL	200018273	395.00
0000394758	11/30/2023	MASL	200018272	395.00
0000394759	11/30/2023	MAZZIOS CORPORATION	11/8/23	377.74
0000394759	11/30/2023	MAZZIOS CORPORATION	092-20231103-45	26.36
0000394759	11/30/2023	MAZZIOS CORPORATION	11/29/23	23.98
0000394760	11/30/2023	MCSORLEY, KIMBERLY A	REIMBURSE	130.35
0000394761	11/30/2023	MID-STATE PETROLEUM EQUIPMENT, INC	25931	3,766.67
0000394762	11/30/2023	MO DEPT OF SOCIAL SERVICES	LTE	14,232.22
0000394763	11/30/2023	MONOPRICE	23774569	26.91

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0000394764	11/30/2023	NATIONAL FASTENER CORP	6250563	131.76
0000394765	11/30/2023	NATIONAL FFA ORGANIZATION	MDS314119	343.25
0000394766	11/30/2023	NETWATCH	21855-IN	375.00
0000394767	11/30/2023	NORTH AMERICAN RESCUE HOLDINGS, LLC	IN751111	22,308.00
0000394767	11/30/2023	NORTH AMERICAN RESCUE HOLDINGS, LLC	IN751963	6,045.42
0000394768	11/30/2023	PAGE OFFICE SUPPLY	0455345-001	43.83
0000394768	11/30/2023	PAGE OFFICE SUPPLY	0455731-001	597.45
0000394769	11/30/2023	PAGE PRINTING	38410	45.00
0000394770	11/30/2023	PENMAC STAFFING SERVICES, INC.	918356	20,037.60
0000394770	11/30/2023	PENMAC STAFFING SERVICES, INC.	917861	15,028.20
0000394771	11/30/2023	PRICECUTTER	29000013019	70.36
0000394772	11/30/2023	PRITCHARD, MICHAEL	DONATION	800.00
0000394773	11/30/2023	RESULTS ADVERTISING	G190420	3,218.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191801	60.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191758	225.75
0000394773	11/30/2023	RESULTS ADVERTISING	G191757	1,342.05
0000394773	11/30/2023	RESULTS ADVERTISING	G191756	510.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191759	351.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191823	416.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191435	632.10
0000394773	11/30/2023	RESULTS ADVERTISING	G192002	1,162.50
0000394773	11/30/2023	RESULTS ADVERTISING	G192059	719.50
0000394773	11/30/2023	RESULTS ADVERTISING	G192042	1,237.25
0000394773	11/30/2023	RESULTS ADVERTISING	G191513	60.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191510	50.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191673	1,093.00
0000394773	11/30/2023	RESULTS ADVERTISING	G191949	467.94
0000394774	11/30/2023	RIDLEY, BOB	OFFICIAL	180.00
0000394775	11/30/2023	ROGERS, NATHANIEL C	REIMBURSE	458.50
0000394775	11/30/2023	ROGERS, NATHANIEL C	REIMBURSE	150.65
0000394775	11/30/2023	ROGERS, NATHANIEL C	REIMBURSE	60.08
0000394776	11/30/2023	SAFETY KLEEN CORP	R00051588	126.96
0000394777	11/30/2023	SHERMAN, VALERIE L	REIMBURSE	225.00
0000394778	11/30/2023	SHOEMAKER, DANIELLE	REIMBURSE	35.37

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0000394779	11/30/2023	SIMMONDS, JOEL S	REIMBURSE	252.83
0000394780	11/30/2023	SkillsUSA	000003628	432.00
0000394781	11/30/2023	SLIM CHICKENS	11/13/23	99.98
0000394782	11/30/2023	SMITH, JOSHUA S	REIMBURSE	368.74
0000394783	11/30/2023	SMITH, KATLYN R	REIMBURSE	144.10
0000394784	11/30/2023	SPRINGFIELD GROCER CO INC	3424376	550.28
0000394784	11/30/2023	SPRINGFIELD GROCER CO INC	3433220	3,571.82
0000394784	11/30/2023	SPRINGFIELD GROCER CO INC	3426410	(66.00)
0000394785	11/30/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	275.00
0000394786	11/30/2023	STERICYCLE INC.	8005269593	25.00
0000394787	11/30/2023	STEWART, AARON R	REIMBURSE	80.00
0000394788	11/30/2023	SUSI EPPERSON CONSULTING, LLC	11059	350.00
0000394789	11/30/2023	TRIUMPH AWARDS & SIGNS	4477	12.50
0000394790	11/30/2023	TRUCK PARTS & SUPPLY CO INC	98658	538.93
0000394791	11/30/2023	UNIFIRST CORPORATION	1860082046	59.73
0000394792	11/30/2023	VERIZON WIRELESS	9949859330	3,014.99
0000394793	11/30/2023	WEBB CITY RVII SCHOOL DISTRICT	FEE	130.00
0000394794	11/30/2023	WHITE, GREGORY A	REIMBURSE	172.92
0000394795	11/30/2023	WILLIAMS, ROBERT	OFFICIAL	180.00
0000394796	11/30/2023	WOODS, RACHELE	DONATION	625.00
0011062023	11/06/2023	OZARKS COCACOLA DR PEPPER	27473184	88.41
0011132023	11/13/2023	OZARKS COCACOLA DR PEPPER	27434280	227.87
VPA000751	11/10/2023	FARMERS PRODUCE EXCHANGE	1730301	30.98
VPA000751	11/10/2023	FARMERS PRODUCE EXCHANGE	1720226	207.39
VPA000751	11/10/2023	FARMERS PRODUCE EXCHANGE	1729300	5.89
VPA000751	11/10/2023	FARMERS PRODUCE EXCHANGE	1730201	6.29
VPA000751	11/10/2023	FIDELITY BROADCASTING INC	317668	187.94
VPA000751	11/10/2023	GRAINGER PARTS OPERATIONS	9868603425	45.20
VPA000751	11/10/2023	GRAINGER PARTS OPERATIONS	9860936278	143.12
VPA000751	11/10/2023	GRAINGER PARTS OPERATIONS	9860936294	23.88
VPA000751	11/10/2023	MFA OIL	316464	399.35
VPA000751	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004619:01	976.32
VPA000751	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004607:01	225.00
VPA000751	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004316:01	17.76

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VPA000751	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003905:01	1,847.57
VPA000751	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003952:01	139.64
VPA000751	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004258:01	(1,847.57)
VPA000751	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004729:01	48.06
VPA000751	11/10/2023	MORGAN MUSIC SERVICE INC	134808	923.44
VPA000751	11/10/2023	OREILLY AUTOMOTIVE INC	4069-443131	22.98
VPA000751	11/10/2023	OREILLY AUTOMOTIVE INC	4069-441398	119.85
VPA000751	11/10/2023	PITNEY BOWES INC	3318237556	812.01
VPA000751	11/10/2023	PROJECT LEAD THE WAY, INC	425008	350.00
VPA000751	11/10/2023	PROJECT LEAD THE WAY, INC	424827	2,650.00
VPA000751	11/10/2023	PROJECT LEAD THE WAY, INC	424411	1,860.00
VPA000751	11/10/2023	SCHOOL SPECIALTY, LLC	308104428517	293.23
VPA000751	11/10/2023	SCHOOL SPECIALTY, LLC	208133366886	51.60
VPA000751	11/10/2023	SCHOOL SPECIALTY, LLC	208133358346	124.78
VPA000751	11/10/2023	T H ROGERS LUMBER CO	690402	5.99
VPA000751	11/10/2023	T H ROGERS LUMBER CO	690610	119.94
VPA000751	11/10/2023	T H ROGERS LUMBER CO	690594	9.99
VPA000751	11/10/2023	T H ROGERS LUMBER CO	690244	9.89
VPA000751	11/10/2023	T H ROGERS LUMBER CO	690424	11.18
VPA000751	11/10/2023	T H ROGERS LUMBER CO	690377	14.50
VPA000751	11/10/2023	T H ROGERS LUMBER CO	690516	12.99
VPA000751	11/10/2023	US CELLULAR	0611031419	2,586.06
VPA000751	11/10/2023	US CELLULAR	0611654487	5,195.32
VPA000754	11/16/2023	FARMERS PRODUCE EXCHANGE	1738938	2.40
VPA000754	11/16/2023	JASE AUTO PARTS	079745	18.65
VPA000754	11/16/2023	JASE AUTO PARTS	081413	78.03
VPA000754	11/16/2023	JASE AUTO PARTS	081896	57.17
VPA000754	11/16/2023	JASE AUTO PARTS	081298	17.25
VPA000754	11/16/2023	JASE AUTO PARTS	081604	17.70
VPA000754	11/16/2023	JASE AUTO PARTS	081601	16.17
VPA000754	11/16/2023	JASE AUTO PARTS	081421	298.00
VPA000754	11/16/2023	JASE AUTO PARTS	080098	40.37
VPA000754	11/16/2023	LEADING EDGE LAMINATING	57130	309.90
VPA000754	11/16/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004619:02	476.04

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VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-443776	16.98
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-438162	100.46
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-439476	208.08
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-442683	68.87
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-435658	9.43
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-437585	76.39
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-441422	48.99
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-441030	12.98
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-438201	39.85
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-436233	87.73
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-436234	16.98
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4069-435883	64.52
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4349-386595	11.58
VPA000754	11/16/2023	OREILLY AUTOMOTIVE INC	4349-384100	10.20
VPA000754	11/16/2023	PEPPER & SON, INC	365717510	299.99
VPA000754	11/16/2023	PEPPER & SON, INC	365725580	75.00
VPA000754	11/16/2023	PEPPER & SON, INC	365744681	230.99
VPA000754	11/16/2023	PEPPER & SON, INC	365776661	60.00
VPA000754	11/16/2023	PROJECT LEAD THE WAY, INC	425476	575.00
VPA000754	11/16/2023	UNIV OF MO COLUMBIA	MOR0032615	467.96
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	C4AD548F-0002	590.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	2021-128418	9,972.95
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	IN102311090077	62.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	455.96
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	RE12084	720.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	AAA0976473	599.98
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	AAA0976473	1,198.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10011398	250.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/27/23	45.27
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/29/23	95.98
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/28/23	22.18
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/28/23	12.04
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/29/23	27.09
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.27)

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	LEBANON-0001	500.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/30/23	13.41
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	4.31
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	7.84
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	630295	1,021.65
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/4/23	23.19
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/5/23	16.29
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	14.18
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	34.63
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	63638	241.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	220527 01	811.78
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	50.34
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	5.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/5/23	32.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	0.99
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	70.37
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	94930712	131.38
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	1308180	145.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	53.33
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	13.13
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	13.41
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	M44905	216.30
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/21/23	9.19
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	14.99
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	72.27
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	80.83
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/30/23	78.42
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	1185-48	65.77
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/17/23	39.21
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	72.69
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	1000282858	231.45
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	14.08
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/3/23	18.79
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	HC04912392	49.95

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	HC04912359	49.95
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	81.36
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	3083602785	112.88
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	114-4293909-3957858	22.91
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	114-4746034-3104214	113.27
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	123.43
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	238.68
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	24.34
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	14.25
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	49.59
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	57.42
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	172.17
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	108.63
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	3089787210	6.67
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	3087005942	14.92
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	38.82
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	27.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	BEASLEY	17.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	GIBSON	17.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	GIBSON	38.25
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	GIBSON	17.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	GIBSON	17.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	GIBSON	17.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/26/23	6.06
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.65)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	JONES	28.25
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	BEASLEY	28.25
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/11/23	19.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/11/23	175.09
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	11.96
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	184.11
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	1437343	105.30
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	112.32
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	3069347913	92.46

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	BEASLEY	17.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	16.25
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	62.45
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	38.91
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	55.52
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/28/23	86.16
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	10.84
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	54.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	000372397	308.48
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/30/23	254.40
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.20)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	20.01
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.15)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/2/23	15.08
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/2/23	22.63
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/3/23	55.01
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.55)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	SLAWSON	17.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	68.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	117.47
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11515380	541.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	12244	624.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	B4E1016	152.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	31.94
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/22/23	384.04
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/24/23	130.56
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	G191867	621.65
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	744.31
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	655675447018C	210.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	G191875	1,487.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	2050684	945.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10096802867	308.30
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10096802867	23.40
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	M37360	171.27

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10115208276	59.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	74894	14.98
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	300012498	80.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	300012500	80.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	230.23
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	98.88
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	266.19
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	273.68
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	164.52
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	20.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	98440	145.52
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	P1516815	915.62
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	596.55
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	900.46
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	236.02
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	35.18
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	220272	28.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	409.24
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10001266465033	678.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(98.77)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	75965	1,272.77
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	110.92
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/17/23	7.44
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	589.08
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	144183	351.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	148973	25.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	457.64
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	956.93
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	298.40
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/4/23	55.86
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	932.36
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	801.45
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	993.47
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	899.35

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	1,025.47
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	731.61
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	804.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	990.71
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	978.67
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	288.67
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	786.63
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	998.61
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	744.54
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	588.25
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	698.68
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	993.64
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(869.76)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	869.76
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	829.09
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	929.92
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(829.09)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(8.54)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/27/23	11.92
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	G191426	36.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	30.34
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	35624349	350.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	52.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	24.69
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	G191755	807.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	5847-50	116.05
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/3/23	83.16
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/1/23	70.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	26.88
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	13.65
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	37.16
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/1/23	13.65
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(315.00)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	G191830	10.84

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/11/23	18.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	29.17
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	1763096	11.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	25.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	5.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	142471	(9.98)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	1729499	9.98
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	220493 02	382.68
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/27/23	21.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	G191678	70.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/26/23	16.26
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/26/23	6.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/27/23	48.69
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	25.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	11.94
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	S8802434.002	47.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	220954-01	3.29
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	S8827891.002	107.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	73627	15.97
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	78218	19.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	221346-01	382.68
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	0454773-001	28.91
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/30/23	56.72
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	11.91
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/30/23	36.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/26/23	352.23
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	S8792896.002	166.86
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/27/23	10.98
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	0050	5,000.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	23.46
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	80.01
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	11.91
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	796.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/2023	727.25

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/20/23	35.94
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	16.84
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/21/23	1,215.92
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/20/23	180.40
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(87.84)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	RENEWAL	2,700.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	54.24
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10116273927	228.38
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	155.18
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	108099	42.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	108103	77.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	108121	21.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	103851375	84.63
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	MOLEB171962	87.84
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/2/23	74.20
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	108064	12.49
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	27237	110.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	1723607	419.03
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	107307	47.49
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	108038	10.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.74)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	11.91
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	107555	96.49
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	107882	12.49
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	107916	33.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	61.70
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	12.66
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	MOLEB171996	87.84
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	159.47
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/3/23	120.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/3/23	100.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	96.93
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	26N55B06	250.00

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	21.60
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.22)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	666484 A	436.72
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	85.01
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	11.18
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.85)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.11)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.08)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	7.76
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	49.40
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	109.79
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	539187	226.96
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	107.45
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/2/23	168.72
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	72.80
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	39.98
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	68.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	M24280	434.36
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	90.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	69.68
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	34.27
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(16.14)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	00474199988884	398.13
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	37202	199.99
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	37204	199.99
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	OR334489	576.80
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	37.62
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/11/23	1,297.92
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	80.38
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	5.67
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	24.01
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	13.65
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	97461	296.76
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	90.98

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	109.68
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	158.23
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	81.98
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	25.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	143.28
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	28.20
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/3/23	404.21
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	23.96
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	SEG-85543786	41.47
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	198637	1,402.72
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	EAUHXS1	48.31
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	103683	197.45
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	198903	488.95
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	CBINV439437	239.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	35621048	100.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	313.22
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/2/23	35.04
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	45.73
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	75.88
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	5817-18	153.39
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/27/23	107.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/17/23	16.44
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/17/23	30.90
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	17.14
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	R-23-INV-1528	499.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/17/23	143.23
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/5/23	31.64
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/02/23	20.96
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	22630580927	420.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(60.00)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	90.19
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	109.27
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/2/23	222.08
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	145.73

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/6/23	172.79
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	66.72
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	73.16
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	57.88
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/01/23	116.81
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/17/23	10.94
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	596.75
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	560.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	336.78
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/16/23	37.35
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	7001123244	2,279.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	47.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	316.76
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	82.27
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	149.78
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	25.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	104.32
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	54.24
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	99.94
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	A989E74C-0007	144.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/17/23	210.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/10/23	78.67
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	16.80
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	112.95
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/30/23	316.12
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/27/23	46.02
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	299.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	339709	2,199.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/13/23	56.50
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/9/23	202.74
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/8/23	19.07
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.37)
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/7/23	36.84
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	128.75

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VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	26.56
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	11.88
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/15/23	80.92
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	03975-62912627	119.40
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	ARU0362112	342.05
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	728099243	33.61
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	11/14/23	54.37
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	43415275-0003	799.00
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	W5414497BF	971.66
VPA000756	11/28/2023	CAPITAL ONE CARD SERVICES	10/31/23	24.22
VPA000779	11/30/2023	LEADING EDGE LAMINATING	57290	139.96
VPA000779	11/30/2023	MFA OIL	323690	629.92
VPA000779	11/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005080:01	751.13
VPA000779	11/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004932:01	63.45
VPA000779	11/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107004619:03	1,785.88
VPA000779	11/30/2023	MORGAN MUSIC SERVICE INC	132628	14.99
VPA000779	11/30/2023	MORGAN MUSIC SERVICE INC	132278	319.98
VPA000779	11/30/2023	MORGAN MUSIC SERVICE INC	134555	36.48
VPA000779	11/30/2023	OREILLY AUTOMOTIVE INC	4069-446792	23.98
VPA000779	11/30/2023	OREILLY AUTOMOTIVE INC	4069-446380	95.88
VPA000779	11/30/2023	OREILLY AUTOMOTIVE INC	4069-445373	46.02
VPA000779	11/30/2023	OREILLY AUTOMOTIVE INC	4069-443234	94.86
VPA000779	11/30/2023	OREILLY AUTOMOTIVE INC	4069-436957	54.58
VPA000779	11/30/2023	PEPPER & SON, INC	365825018	364.88
VPA000779	11/30/2023	PEPPER & SON, INC	365836053	267.50
VPA000779	11/30/2023	PEPPER & SON, INC	365845998	110.98
VPA000779	11/30/2023	PERMA-BOUND INC	1967437-05	167.39
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017328	720.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017327	720.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017326	720.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017325	720.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017324	1,380.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017323	780.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017322	720.00

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VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017321	720.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017320	720.00
VPA000779	11/30/2023	SCHENDEL PEST SERVICES	550017319	660.00
VPA000779	11/30/2023	T H ROGERS LUMBER CO	690737	18.36