

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001372	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	155.79
0000001372	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	316.78
0000001373	12/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	308.00
0000001373	12/15/2023	MISSOURI DIRECTOR OF REVENUE	12/14/23	0.50
0000001374	12/27/2023	PSRS	VEN-PAY	3,532.78
0000005817	12/08/2023	REDI	6	3,750.00
0000005818	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005818	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	52.00
0000005819	12/15/2023	LEBANON ALL SPORTS	VEN-PAY	44.50
0000005820	12/15/2023	METLIFE	VEN-PAY	5.77
0000005820	12/15/2023	METLIFE	VEN-PAY	48.98
0000005820	12/15/2023	METLIFE	VEN-PAY	4.00
0000005821	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000005821	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000005821	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000005821	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000005821	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000005821	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000005822	12/18/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005823	12/18/2023	LIGHT, SARA D	REIMBURSE	40.00
0000005824	12/18/2023	PAGE PRINTING	38469	128.00
0000005825	12/18/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005826	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005826	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005826	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	13.06
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	42,192.72
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	25,465.14
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	126,823.59
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	114,320.28
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	9,443.01
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	34,643.17
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	15,729.12

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0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	3,605.80
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	72.46
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	16.94
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	107.72
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	25.20
0000121523	12/15/2023	MID MO BANK, PR TAXES	VEN-PAY	55.80
0000121524	12/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	54,291.00
0000121524	12/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,514.00
0000121524	12/15/2023	MISSOURI DIRECTOR OF REVENUE	12/14/23	0.50
0000121525	12/15/2023	403(b) ASP	VEN-PAY	1,030.00
0000121525	12/15/2023	403(b) ASP	VEN-PAY	100.00
0000121525	12/15/2023	403(b) ASP	VEN-PAY	730.00
0000121525	12/15/2023	403(b) ASP	VEN-PAY	700.00
0000121526	12/15/2023	AMERIPRISE	VEN-PAY	50.00
0000121527	12/15/2023	SECURITY BENEFIT GROUP	VEN-PAY	3,550.00
0000121528	12/15/2023	VALIC	VEN-PAY	1,400.00
0000121529	12/27/2023	PEERS Public Education Employee	VEN-PAY	136,640.69
0000121529	12/27/2023	PEERS Public Education Employee	VEN-PAY	(56.74)
0000121529	12/27/2023	PEERS Public Education Employee	VEN-PAY	2,471.48
0000121529	12/27/2023	PEERS Public Education Employee	VEN-PAY	19,568.44
0000121529	12/27/2023	PEERS Public Education Employee	VEN-PAY	131.86
0000121530	12/27/2023	PSRS	VEN-PAY	476,084.12
0000121530	12/27/2023	PSRS	VEN-PAY	(4,832.50)
0000121530	12/27/2023	PSRS	VEN-PAY	103,973.42
0000121923	12/19/2023	OZARKS COCACOLA DR PEPPER	27505517	628.17
0000122823	12/28/2023	MID MO BANK, PR TAXES	VEN-PAY	27.88
0000122823	12/28/2023	MID MO BANK, PR TAXES	VEN-PAY	119.16
0000122823	12/28/2023	MID MO BANK, PR TAXES	VEN-PAY	1.32
0000122823	12/28/2023	MID MO BANK, PR TAXES	VEN-PAY	5.64
0000122823	12/28/2023	MID MO BANK, PR TAXES	VEN-PAY	2,233.72
0000122823	12/28/2023	MID MO BANK, PR TAXES	VEN-PAY	39.16
0000122824	12/28/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11.00
0000122824	12/28/2023	MISSOURI DIRECTOR OF REVENUE	12/28/23	0.50
0000394797	12/05/2023	STEFFEN, PATRICIA E	REIMBURSE	246.75

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0000394798	12/07/2023	DAVIS, LINDA	12/7/23	150.00
0000394799	12/07/2023	CAHILLS CONSTRUCTION, INC	011	272,551.86
0000394799	12/07/2023	CAHILLS CONSTRUCTION, INC	012	70,987.59
0000394800	12/08/2023	ALLEN, JOEL D	MEALS	10.00
0000394801	12/08/2023	BARTLETT, BRYAN	MEALS	30.00
0000394802	12/08/2023	BRAKE, WILLIAM C	MEALS	45.00
0000394803	12/08/2023	BUCKLEY, DAVID G	MEALS	20.00
0000394804	12/08/2023	DELLY, JUSTIN M	MEALS	35.00
0000394805	12/08/2023	DINKEL, DEANNA L	MEALS	10.00
0000394806	12/08/2023	FRIES, FREDERICK M	MEALS	40.00
0000394807	12/08/2023	FUHRER, KENNETH E	MEALS	45.00
0000394808	12/08/2023	GRADY, MARY A	MEALS	60.00
0000394809	12/08/2023	MILLER, JOHN MICHAEL	MEALS	40.00
0000394810	12/08/2023	MITCHELL, AMANDA J	MEALS	45.00
0000394811	12/08/2023	MUNHOLLAND, DEANIE W	MEALS	50.00
0000394812	12/08/2023	PLUMMER, ALECIA M	MEALS	90.00
0000394813	12/08/2023	REED, BRADLEY S	MEALS	30.00
0000394814	12/08/2023	STOUTMEYER, ELIZABETH A	MEALS	10.00
0000394815	12/08/2023	STOWE, NICOLE A	MEALS	20.00
0000394816	12/08/2023	SUTTON, JAMES L	MEALS	10.00
0000394817	12/08/2023	TRUDE, SUZANNE M	MEALS	15.00
0000394818	12/08/2023	ACADEMIC THERAPY PUBL	321646	113.40
0000394819	12/08/2023	ACT PLAN PROGRAM SERVICES	25784	4,510.50
0000394820	12/08/2023	ADMIRE, DON	OFFICIAL	180.00
0000394821	12/08/2023	ADVANCED TURF SOLUTIONS, INC.	SO1144027	340.00
0000394822	12/08/2023	AKERS, JOHN	OFFICIAL	155.00
0000394823	12/08/2023	ANDYS 417 RESTAURANT	11/30/23	59.03
0000394824	12/08/2023	ARCHER, NORMAN	123514	440.00
0000394825	12/08/2023	ASPEN CHEMICAL & SUPPLY	138442	82.30
0000394826	12/08/2023	AWRE SPORTS	INV-000253	10,500.00
0000394827	12/08/2023	BATEMAN, LARRY	OFFICIAL	120.00
0000394828	12/08/2023	BATES, DENVER	OFFICIAL	188.00
0000394829	12/08/2023	BIMBO BAKERIES USA, INC	54115990004246	203.42
0000394829	12/08/2023	BIMBO BAKERIES USA, INC	54115990004247	374.12

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0000394829	12/08/2023	BIMBO BAKERIES USA, INC	54115990004248	201.60
0000394830	12/08/2023	BLUE CARDINAL CHEMICAL, LLC	11248	510.80
0000394831	12/08/2023	BRANCH, JANET S	REIMBURSE	1.95
0000394832	12/08/2023	BRATTIN, KYLE	BASEBALL	1,000.00
0000394833	12/08/2023	BRENTON, DON	OFFICIAL	120.00
0000394834	12/08/2023	BURNS, DEBBIE J	REIMBURSE	89.40
0000394835	12/08/2023	CARE SALES & SERVICE	000805610000	519.63
0000394836	12/08/2023	CAROLINA BIOLOGICAL SUPPLY	52382816 RI	39.19
0000394836	12/08/2023	CAROLINA BIOLOGICAL SUPPLY	52380950 RI	119.44
0000394837	12/08/2023	CDW GOVERNMENT INC	MW28630	(495.00)
0000394837	12/08/2023	CDW GOVERNMENT INC	MV18841	176.31
0000394837	12/08/2023	CDW GOVERNMENT INC	MX40148	475.00
0000394837	12/08/2023	CDW GOVERNMENT INC	NK27372	331.32
0000394838	12/08/2023	CENTRAL STATES BUS SALES INC	IN599190	1,293.73
0000394838	12/08/2023	CENTRAL STATES BUS SALES INC	INV599224	776.85
0000394839	12/08/2023	CHRISTIAN, WILL	REIMBURSE	1,109.57
0000394840	12/08/2023	CIS DATA SERVICES LLC	40860	3,617.00
0000394841	12/08/2023	CITY OF LEBANON CU	19-0270-00	1,616.52
0000394841	12/08/2023	CITY OF LEBANON CU	19-0260-00	660.09
0000394841	12/08/2023	CITY OF LEBANON CU	19-1460-00	384.32
0000394841	12/08/2023	CITY OF LEBANON CU	19-2430-00	136.27
0000394841	12/08/2023	CITY OF LEBANON CU	20-0180-00	42.36
0000394841	12/08/2023	CITY OF LEBANON CU	22-0390-01	5,553.35
0000394841	12/08/2023	CITY OF LEBANON CU	19-0305-00	66.19
0000394841	12/08/2023	CITY OF LEBANON CU	19-0300-00	704.33
0000394841	12/08/2023	CITY OF LEBANON CU	19-0295-00	340.86
0000394841	12/08/2023	CITY OF LEBANON CU	19-0360-00	2,286.19
0000394841	12/08/2023	CITY OF LEBANON CU	19-0350-00	2,923.16
0000394841	12/08/2023	CITY OF LEBANON CU	19-0340-00	26.19
0000394841	12/08/2023	CITY OF LEBANON CU	19-0320-00	65.11
0000394841	12/08/2023	CITY OF LEBANON CU	19-0315-01	169.31
0000394841	12/08/2023	CITY OF LEBANON CU	19-0310-00	124.27
0000394841	12/08/2023	CITY OF LEBANON CU	08-1535-00	181.55
0000394841	12/08/2023	CITY OF LEBANON CU	01-0740-00	1,433.53

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0000394841	12/08/2023	CITY OF LEBANON CU	19-0400-00	324.31
0000394841	12/08/2023	CITY OF LEBANON CU	19-0390-00	121.84
0000394841	12/08/2023	CITY OF LEBANON CU	19-0380-00	55.33
0000394841	12/08/2023	CITY OF LEBANON CU	19-0370-00	3,962.08
0000394841	12/08/2023	CITY OF LEBANON CU	11-1715-00	3,820.97
0000394841	12/08/2023	CITY OF LEBANON CU	23-1710-00	226.51
0000394841	12/08/2023	CITY OF LEBANON CU	23-2470-00	86.87
0000394841	12/08/2023	CITY OF LEBANON CU	27-9010-00	46.78
0000394841	12/08/2023	CITY OF LEBANON CU	27-9000-01	12,966.94
0000394841	12/08/2023	CITY OF LEBANON CU	15-1030-02	6,752.79
0000394841	12/08/2023	CITY OF LEBANON CU	11-1745-00	209.82
0000394841	12/08/2023	CITY OF LEBANON CU	11-1740-00	89.66
0000394841	12/08/2023	CITY OF LEBANON CU	11-1737-00	125.30
0000394841	12/08/2023	CITY OF LEBANON CU	11-1735-00	148.22
0000394841	12/08/2023	CITY OF LEBANON CU	11-1730-00	83.57
0000394841	12/08/2023	CITY OF LEBANON CU	22-0380-00	910.86
0000394841	12/08/2023	CITY OF LEBANON CU	19-0280-02	45.17
0000394841	12/08/2023	CITY OF LEBANON CU	08-1525-00	55.53
0000394841	12/08/2023	CITY OF LEBANON CU	08-1520-00	3,778.65
0000394841	12/08/2023	CITY OF LEBANON CU	08-1515-00	58.43
0000394841	12/08/2023	CITY OF LEBANON CU	11-1755-00	253.82
0000394844	12/08/2023	COBB, RODNEY	OFFICIAL	174.00
0000394844	12/08/2023	COBB, RODNEY	OFFICIAL	204.00
0000394845	12/08/2023	COPLING, KARA L	REIMBURSE	298.00
0000394846	12/08/2023	COREY, CHRIS	OFFICIAL	214.00
0000394847	12/08/2023	CPI, FINANCIAL	484530	64.45
0000394848	12/08/2023	CROW PAINT & GLASS INC	34153	308.10
0000394849	12/08/2023	DADE, DAVID	OFFICIAL	425.00
0000394850	12/08/2023	DAYLIGHT DONUT SHOP	295373	69.93
0000394850	12/08/2023	DAYLIGHT DONUT SHOP	485902	54.95
0000394851	12/08/2023	DEGRAW, MICHAEL	OFFICIAL	150.00
0000394852	12/08/2023	DELL MARKETING LP	10713132640	73,800.00
0000394853	12/08/2023	DUGGER, EDDIE	OFFICIAL	177.50
0000394853	12/08/2023	DUGGER, EDDIE	OFFICIAL	155.00

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0000394854	12/08/2023	EARP FILTRATION	10161	4,065.32
0000394855	12/08/2023	EAST 32 MEAT PROCESSING	11/30/23	266.81
0000394856	12/08/2023	EDUCATION WEEK	3E4E5AD5-0003	97.00
0000394857	12/08/2023	ELECTRONIC CONTRACTING CO.	49936	1,372.50
0000394858	12/08/2023	EMBRY, STEPHANIE B	REIMBURSE	120.52
0000394859	12/08/2023	EMPIRE PRINTING	53503-MU	595.90
0000394860	12/08/2023	EMPLOYEE SCREENING SERV LLC	INV117666	59.00
0000394861	12/08/2023	FLOWER BASKET	173080/1	45.00
0000394861	12/08/2023	FLOWER BASKET	173420/1	39.90
0000394861	12/08/2023	FLOWER BASKET	173334/1	63.00
0000394862	12/08/2023	FOWLER, ROSALIE	REIMBURSE	77.95
0000394863	12/08/2023	FOX, BRENDON	OFFICIAL	420.00
0000394864	12/08/2023	FRANCKA, SHANIA	OFFICIAL	177.50
0000394865	12/08/2023	GLENDENNING, QUINCEY	OFFICIAL	110.00
0000394865	12/08/2023	GLENDENNING, QUINCEY	OFFICIAL	93.50
0000394866	12/08/2023	GOPHER SPORT	IN335791	256.48
0000394867	12/08/2023	HAMILTON, ANGELA	REIMBURSE	151.96
0000394868	12/08/2023	HUDSON, CHRISTIE	REIMBURSE	70.74
0000394869	12/08/2023	JOKER WELDING & SUPPLY, LLC	10/26/23	81.07
0000394870	12/08/2023	JORDAN, PAMELA F	REIMBURSE	312.04
0000394871	12/08/2023	KAUFFMAN TRAVEL SERVICES, LLC	1223-01	9,492.90
0000394872	12/08/2023	KLEIN, KATHERINE L	REIMBURSE	274.75
0000394873	12/08/2023	KO MANUFACTURING INC	633347	612.00
0000394874	12/08/2023	KOHL WHOLESale	518842	27,923.32
0000394874	12/08/2023	KOHL WHOLESale	518843	8,101.01
0000394875	12/08/2023	LEARNING A-Z	7324598	121.00
0000394876	12/08/2023	LEO MORGAN FENCING	831729	9,000.00
0000394877	12/08/2023	LONE STAR SWIMWEAR	D848	1,575.00
0000394878	12/08/2023	LOWES OF LEBANON	962307-MBKZMV	446.46
0000394878	12/08/2023	LOWES OF LEBANON	977636-MBDGZY	113.40
0000394878	12/08/2023	LOWES OF LEBANON	983189-LZDAUE	9.48
0000394878	12/08/2023	LOWES OF LEBANON	985899-MCHLUH	2,387.56
0000394878	12/08/2023	LOWES OF LEBANON	901061-MAOOEW	122.00
0000394879	12/08/2023	LUALLIN VISION/ORIENTATION/MOBILITY	NOVEMBER	580.00

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0000394880	12/08/2023	MARCO TECHNOLOGIES LLC	516639564	1,200.92
0000394881	12/08/2023	MARION C EARLY R-V SCHOOL	2023-10	136.00
0000394882	12/08/2023	MARRIOTT HOTEL	T2755	2,709.00
0000394883	12/08/2023	MASSEY, CODY	OFFICIAL	150.00
0000394883	12/08/2023	MASSEY, CODY	OFFICIAL	180.00
0000394883	12/08/2023	MASSEY, CODY	OFFICIAL	85.00
0000394884	12/08/2023	MATHIS, CASANDRA L	REIMBURSE	119.93
0000394885	12/08/2023	MAZZIOS CORPORATION	092-20231204-4	77.42
0000394886	12/08/2023	MERCHANT, AIDYN	OFFICIAL	135.25
0000394887	12/08/2023	MI-KEL INDUSTRIAL SUPPLY LLC	30602	251.42
0000394888	12/08/2023	MILLER, BLAKE	OFFICIAL	190.00
0000394889	12/08/2023	MOORE, ERNIE	OFFICIAL	114.00
0000394890	12/08/2023	MOORE, MATTHEW	OFFICIAL	166.00
0000394891	12/08/2023	MUNHOLLAND, GENE	OFFICIAL	85.00
0000394892	12/08/2023	NEWELL, CORY A	REIMBURSE	189.30
0000394893	12/08/2023	NOEL EVANS TRUCKING	12/6/23	450.00
0000394894	12/08/2023	OCONNOR, BRITTANIE A	REIMBURSE	72.05
0000394895	12/08/2023	ON POINT DESIGN	1818	220.00
0000394896	12/08/2023	ORR, PATRICIA A	REIMBURSE	66.29
0000394897	12/08/2023	OZARK MOUNTAIN ENERGY	INV799742	21,453.73
0000394898	12/08/2023	OZARKO TIRE CENTERS	200050099	3,601.36
0000394899	12/08/2023	PAGE OFFICE SUPPLY	0456130-001	226.99
0000394899	12/08/2023	PAGE OFFICE SUPPLY	0456173-001	5.41
0000394899	12/08/2023	PAGE OFFICE SUPPLY	0456072-001	80.64
0000394899	12/08/2023	PAGE OFFICE SUPPLY	0455862-001	9.99
0000394900	12/08/2023	PAGE PRINTING	38440	336.00
0000394901	12/08/2023	PRICECUTTER	29000013022	441.54
0000394901	12/08/2023	PRICECUTTER	29000013019	97.98
0000394902	12/08/2023	RESULTS ADVERTISING	G191942	3,103.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191801	60.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191758	225.75
0000394902	12/08/2023	RESULTS ADVERTISING	G191756	510.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191759	351.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191823	416.00

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0000394902	12/08/2023	RESULTS ADVERTISING	G191435	632.10
0000394902	12/08/2023	RESULTS ADVERTISING	G192295	80.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191513	60.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191510	50.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191673	1,093.00
0000394902	12/08/2023	RESULTS ADVERTISING	G192042	1,237.25
0000394902	12/08/2023	RESULTS ADVERTISING	G192059	719.50
0000394902	12/08/2023	RESULTS ADVERTISING	G192002	1,162.50
0000394902	12/08/2023	RESULTS ADVERTISING	G190420	3,218.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191218	100.00
0000394902	12/08/2023	RESULTS ADVERTISING	G190267	36.50
0000394902	12/08/2023	RESULTS ADVERTISING	G191444	378.50
0000394902	12/08/2023	RESULTS ADVERTISING	G191520	50.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191521	50.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191519	100.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191518	50.00
0000394902	12/08/2023	RESULTS ADVERTISING	G191949	467.94
0000394904	12/08/2023	RIGGS, JASON E	REIMBURSE	227.94
0000394905	12/08/2023	ROGERS, MIKE	OFFICIAL	392.00
0000394906	12/08/2023	ROGERS, SCOTT	OFFICIAL	452.00
0000394907	12/08/2023	SAGE ELECTRICAL SERVICES, LLC	23-0278	4,896.40
0000394908	12/08/2023	SAPP DESIGN	23-2083	7,047.50
0000394909	12/08/2023	SCHOLASTIC INC	55580930	73.97
0000394910	12/08/2023	SCHOOL LUNCH SOLUTIONS	000117290	8,480.00
0000394911	12/08/2023	SHOCKLEY, JAMES	OFFICIAL	190.00
0000394912	12/08/2023	SHOEMAKER, RYAN	100	600.00
0000394913	12/08/2023	SMITH, JEFF	OFFICIAL	180.00
0000394914	12/08/2023	SOUTH 5 AUTO REPAIR	1102888	79.49
0000394915	12/08/2023	SPRINGFIELD GROCER CO INC	3438681	1,430.86
0000394915	12/08/2023	SPRINGFIELD GROCER CO INC	3441716	2,615.07
0000394916	12/08/2023	STEFFEN, PATRICIA E	REIMBURSE	74.80
0000394917	12/08/2023	STEINBACH, TIMOTHY E	REIMBURSE	41.75
0000394918	12/08/2023	STOKES, KIMBERLY A	REIMBURSE	148.29
0000394919	12/08/2023	TAYLOR, SCOTT	OFFICIAL	452.00

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0000394920	12/08/2023	TEACHERS PAY TEACHERS	250111521	67.04
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4731	8.00
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4730	16.00
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4734	88.00
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4709	9.00
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4751	105.00
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4704	102.25
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4703	29.00
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4681	307.00
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4665	58.37
0000394921	12/08/2023	TRIUMPH AWARDS & SIGNS	4744	53.00
0000394922	12/08/2023	TRUCK PARTS & SUPPLY CO INC	98735	957.16
0000394923	12/08/2023	UNIFIRST CORPORATION	1860083523	50.13
0000394923	12/08/2023	UNIFIRST CORPORATION	1860081221	50.13
0000394924	12/08/2023	UPS STORE	12/5/23	38.43
0000394925	12/08/2023	WEAVER, NATHAN L	REIMBURSE	318.33
0000394925	12/08/2023	WEAVER, NATHAN L	REIMBURSE	7.00
0000394926	12/08/2023	WILLIAMS, ROBERT	OFFICIAL	155.00
0000394927	12/08/2023	WOODRIVER ENERGY, LLC	361149	10,070.51
0000394928	12/08/2023	YOUNG, DUSTIN	REIMBURSE	82.97
0000394934	12/13/2023	DAVIS, LINDA	SANTA	200.00
0000394935	12/13/2023	ED MORSE FORD	1004122	47,861.00
0000394936	12/14/2023	RUSSELL, NANCY	0000001	250.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,320.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	517.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	768.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	333.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	723.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	342.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	784.00

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0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	30.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	243.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	416.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	171.78
0000394937	12/15/2023	90 DEGREE BENEFITS	12/15/23	25,929.22
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	862.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	426.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,368.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,586.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	418.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	7,008.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,796.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	120.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	2,349.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	186.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,326.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	244,541.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	13,137.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	10,344.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000394937	12/15/2023	90 DEGREE BENEFITS	VEN-PAY	1,509.00

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0000394940	12/15/2023	AETNA	VEN-PAY	245.96
0000394940	12/15/2023	AETNA	12/15/23	7,870.72
0000394940	12/15/2023	AETNA	VEN-PAY	98.39
0000394940	12/15/2023	AETNA	VEN-PAY	147.57
0000394941	12/15/2023	AFLAC	VEN-PAY	62.45
0000394941	12/15/2023	AFLAC	VEN-PAY	178.41
0000394941	12/15/2023	AFLAC	VEN-PAY	52.38
0000394941	12/15/2023	AFLAC	VEN-PAY	13.90
0000394942	12/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,856.00
0000394942	12/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,064.00
0000394942	12/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	231.00
0000394942	12/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,746.00
0000394942	12/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000394942	12/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000394942	12/15/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000394943	12/15/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,894.25
0000394943	12/15/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,449.98
0000394944	12/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000394944	12/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000394944	12/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000394944	12/15/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000394945	12/15/2023	COMMUNITY CARES	VEN-PAY	124.00
0000394945	12/15/2023	COMMUNITY CARES	VEN-PAY	79.00
0000394946	12/15/2023	FABER AND BRAND, LLC	VEN-PAY	725.03
0000394947	12/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000394948	12/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000394949	12/15/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000394950	12/15/2023	LEBANON ALL SPORTS	VEN-PAY	2,858.41
0000394950	12/15/2023	LEBANON ALL SPORTS	VEN-PAY	257.34
0000394951	12/15/2023	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000394951	12/15/2023	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000394952	12/15/2023	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000394952	12/15/2023	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000394953	12/15/2023	LEBANON R-3	VEN-PAY	30.00

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0000394953	12/15/2023	LEBANON R-3	VEN-PAY	5.00
0000394954	12/15/2023	LEGAL SHIELD	VEN-PAY	22.95
0000394955	12/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	896.00
0000394955	12/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000394955	12/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000394955	12/15/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000394956	12/15/2023	METLIFE	12/15/23	4,233.67
0000394956	12/15/2023	METLIFE	VEN-PAY	815.23
0000394956	12/15/2023	METLIFE	VEN-PAY	8.02
0000394956	12/15/2023	METLIFE	VEN-PAY	26.76
0000394956	12/15/2023	METLIFE	VEN-PAY	77.22
0000394956	12/15/2023	METLIFE	VEN-PAY	150.02
0000394956	12/15/2023	METLIFE	VEN-PAY	69.18
0000394956	12/15/2023	METLIFE	VEN-PAY	156.48
0000394956	12/15/2023	METLIFE	VEN-PAY	887.11
0000394956	12/15/2023	METLIFE	VEN-PAY	107.91
0000394956	12/15/2023	METLIFE	VEN-PAY	71.16
0000394956	12/15/2023	METLIFE	VEN-PAY	131.79
0000394956	12/15/2023	METLIFE	VEN-PAY	17.00
0000394956	12/15/2023	METLIFE	VEN-PAY	20.00
0000394956	12/15/2023	METLIFE	VEN-PAY	74.92
0000394956	12/15/2023	METLIFE	VEN-PAY	176.64
0000394956	12/15/2023	METLIFE	VEN-PAY	58.12
0000394956	12/15/2023	METLIFE	VEN-PAY	845.80
0000394956	12/15/2023	METLIFE	VEN-PAY	339.90
0000394956	12/15/2023	METLIFE	VEN-PAY	470.68
0000394956	12/15/2023	METLIFE	VEN-PAY	821.52
0000394956	12/15/2023	METLIFE	VEN-PAY	62.71
0000394956	12/15/2023	METLIFE	VEN-PAY	220.41
0000394956	12/15/2023	METLIFE	VEN-PAY	96.42
0000394956	12/15/2023	METLIFE	VEN-PAY	378.32
0000394956	12/15/2023	METLIFE	VEN-PAY	276.00
0000394956	12/15/2023	METLIFE	VEN-PAY	72.18
0000394956	12/15/2023	METLIFE	VEN-PAY	147.18

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0000394956	12/15/2023	METLIFE	VEN-PAY	386.10
0000394956	12/15/2023	METLIFE	VEN-PAY	1,032.83
0000394956	12/15/2023	METLIFE	VEN-PAY	461.20
0000394956	12/15/2023	METLIFE	VEN-PAY	575.52
0000394956	12/15/2023	METLIFE	VEN-PAY	355.80
0000394956	12/15/2023	METLIFE	VEN-PAY	395.37
0000394956	12/15/2023	METLIFE	VEN-PAY	67.98
0000394956	12/15/2023	METLIFE	VEN-PAY	8.00
0000394956	12/15/2023	METLIFE	VEN-PAY	221.00
0000394956	12/15/2023	METLIFE	VEN-PAY	781.41
0000394956	12/15/2023	METLIFE	VEN-PAY	2,114.50
0000394956	12/15/2023	METLIFE	VEN-PAY	3,331.02
0000394956	12/15/2023	METLIFE	VEN-PAY	2,084.44
0000394956	12/15/2023	METLIFE	VEN-PAY	3,928.63
0000394956	12/15/2023	METLIFE	VEN-PAY	775.35
0000394956	12/15/2023	METLIFE	VEN-PAY	1,738.79
0000394956	12/15/2023	METLIFE	VEN-PAY	433.89
0000394956	12/15/2023	METLIFE	VEN-PAY	945.80
0000394956	12/15/2023	METLIFE	VEN-PAY	1,198.72
0000394956	12/15/2023	METLIFE	VEN-PAY	1,736.96
0000394956	12/15/2023	METLIFE	VEN-PAY	348.72
0000394960	12/15/2023	MNEA	VEN-PAY	446.58
0000394961	12/15/2023	OZARKS REGIONAL YMCA	12/14/23	(5.10)
0000394961	12/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	493.00
0000394961	12/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000394961	12/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000394961	12/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000394961	12/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000394961	12/15/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	20.58
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,235.25

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0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	12/15/23	(11.80)
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	953.74
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.04
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,394.40
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	280.80
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,234.46
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000394962	12/15/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,010.74
0000394964	12/15/2023	RICHARD V FINK, TRUSTEE	VEN-PAY	2,034.00
0000394970	12/18/2023	ADMIRE, DON	OFFICIAL	120.00
0000394971	12/18/2023	ALFORD, DENISE I	REIMBURSE	144.10
0000394971	12/18/2023	ALFORD, DENISE I	REIMBURSE	39.30
0000394972	12/18/2023	ANDYS 417 RESTAURANT	12/12/23	144.25
0000394972	12/18/2023	ANDYS 417 RESTAURANT	413	225.00
0000394972	12/18/2023	ANDYS 417 RESTAURANT	405	800.00
0000394972	12/18/2023	ANDYS 417 RESTAURANT	12/14/23	97.34
0000394973	12/18/2023	ARAMARK	4170175431	114.35
0000394974	12/18/2023	BATES, DENVER	OFFICIAL	188.00
0000394974	12/18/2023	BATES, DENVER	OFFICIAL	188.00
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116290006123	140.00

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0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116290006044	112.00
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54115990004291	156.38
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54115990004319	134.40
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116290006047	434.64
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54115990004290	134.40
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116290006045	44.80
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116290006102	141.12
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116290006043	44.80
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116090003434	134.40
0000394975	12/18/2023	BIMBO BAKERIES USA, INC	54116290006042	304.68
0000394976	12/18/2023	BOLIVAR R1 SCHOOLS	FEE	333.00
0000394977	12/18/2023	BREAKOUT, INC.	48557	99.00
0000394978	12/18/2023	CAPITOL PLAZA HOTEL	318566	1,701.83
0000394979	12/18/2023	CAPSTONE	309160	52.97
0000394980	12/18/2023	CARE SALES & SERVICE	000807150000	171.25
0000394981	12/18/2023	CDW GOVERNMENT INC	NL29929	578.99
0000394981	12/18/2023	CDW GOVERNMENT INC	NN77492	192.05
0000394982	12/18/2023	CENTRAL STATES BUS SALES INC	IN600099	260.90
0000394982	12/18/2023	CENTRAL STATES BUS SALES INC	IN599435	36.54
0000394983	12/18/2023	CHRISTIAN, WILL	REIMBURSE	530.55
0000394984	12/18/2023	CITY OF LEBANON CU	09-0830-01	787.79
0000394984	12/18/2023	CITY OF LEBANON CU	05-1450-00	1,540.92
0000394985	12/18/2023	CLARK, KIMBERLY J	REIMBURSE	75.98
0000394986	12/18/2023	COBB, RODNEY	OFFICIAL	144.00
0000394986	12/18/2023	COBB, RODNEY	OFFICIAL	144.00
0000394986	12/18/2023	COBB, RODNEY	OFFICIAL	144.00
0000394986	12/18/2023	COBB, RODNEY	OFFICIAL	204.00
0000394986	12/18/2023	COBB, RODNEY	OFFICIAL	144.00
0000394987	12/18/2023	COLLEGE BOARD AP	EA224040	288.00
0000394988	12/18/2023	CONCEPCION, JOHN	OFFICIAL	125.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190814	1,300.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190785	500.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190897	1,000.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190785	500.00

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0000394989	12/18/2023	CORNERSTONES OF CARE	190897	2,000.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190785	500.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190787	61.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190785	500.00
0000394989	12/18/2023	CORNERSTONES OF CARE	190897	1,000.00
0000394990	12/18/2023	COTTA, NICHOLAS	REIMBURSE	359.33
0000394990	12/18/2023	COTTA, NICHOLAS	REIMBURSE	352.52
0000394990	12/18/2023	COTTA, NICHOLAS	REIMBURSE	138.34
0000394990	12/18/2023	COTTA, NICHOLAS	REIMBURSE	211.57
0000394990	12/18/2023	COTTA, NICHOLAS	REIMBURSE	167.16
0000394991	12/18/2023	CRISPIN, CRYSTAL	DONATION	750.00
0000394992	12/18/2023	CROW PAINT & GLASS INC	34391	20.00
0000394993	12/18/2023	D & A PAINT & TRUCK ACCESSORIES	12-133419	698.67
0000394994	12/18/2023	DAVIS, EMMA	12/11/23	10.00
0000394995	12/18/2023	DECKER EQUIPMENT, INC.	560656A	264.16
0000394996	12/18/2023	DEGRAW, MICHAEL	OFFICIAL	120.00
0000394997	12/18/2023	DGS SPORTS	20531	661.05
0000394998	12/18/2023	DISTRIBUTED WEBSITE CORPORATION	96701	595.00
0000394999	12/18/2023	EARLY CHILDHOOD PETTY CASH	PETTY	30.00
0000395000	12/18/2023	EIDSON, MARIANNE	REIMBURSE	72.05
0000395001	12/18/2023	EIDSON, SHANE M	REIMBURSE	37.99
0000395002	12/18/2023	ESTHER PETTY CASH	PETTY	149.94
0000395002	12/18/2023	ESTHER PETTY CASH	PETTY	25.00
0000395003	12/18/2023	FIREFLY COMPUTERS, LLC	410458-121223	2,460.74
0000395004	12/18/2023	FLOWER BASKET	173504/1	63.00
0000395005	12/18/2023	GIESEY, GLENN	OFFICIAL	150.00
0000395006	12/18/2023	GOFORTH EXPRESS, LLC	160704	85.17
0000395007	12/18/2023	GOZA, JOAN	222523	604.00
0000395007	12/18/2023	GOZA, JOAN	222504	780.00
0000395008	12/18/2023	GREENWOOD HIGH SCHOOL	12/7/23	400.00
0000395009	12/18/2023	GREVILLIUS, JEFFREY	OFFICIAL	190.00
0000395010	12/18/2023	HILAND DAIRY CO	1601715	213.53
0000395010	12/18/2023	HILAND DAIRY CO	1601718	110.58
0000395010	12/18/2023	HILAND DAIRY CO	1601716	948.01

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0000395010	12/18/2023	HILAND DAIRY CO	1601714	782.28
0000395010	12/18/2023	HILAND DAIRY CO	1601559	779.84
0000395010	12/18/2023	HILAND DAIRY CO	1601677	408.92
0000395010	12/18/2023	HILAND DAIRY CO	1601476	373.91
0000395010	12/18/2023	HILAND DAIRY CO	1601556	254.76
0000395010	12/18/2023	HILAND DAIRY CO	1601557	706.88
0000395010	12/18/2023	HILAND DAIRY CO	1601683	793.90
0000395010	12/18/2023	HILAND DAIRY CO	1601447	1,046.80
0000395010	12/18/2023	HILAND DAIRY CO	1601501	928.59
0000395010	12/18/2023	HILAND DAIRY CO	1601351	805.97
0000395010	12/18/2023	HILAND DAIRY CO	1601327	288.66
0000395010	12/18/2023	HILAND DAIRY CO	1601352	983.17
0000395010	12/18/2023	HILAND DAIRY CO	1601382	252.49
0000395010	12/18/2023	HILAND DAIRY CO	1601383	574.91
0000395010	12/18/2023	HILAND DAIRY CO	1601380	994.88
0000395010	12/18/2023	HILAND DAIRY CO	9098166	375.36
0000395010	12/18/2023	HILAND DAIRY CO	1601407	116.88
0000395010	12/18/2023	HILAND DAIRY CO	1601410	839.31
0000395010	12/18/2023	HILAND DAIRY CO	1601353	785.84
0000395010	12/18/2023	HILAND DAIRY CO	1601349	579.40
0000395010	12/18/2023	HILAND DAIRY CO	1601348	715.43
0000395010	12/18/2023	HILAND DAIRY CO	1601500	346.74
0000395010	12/18/2023	HILAND DAIRY CO	1601526	482.05
0000395010	12/18/2023	HILAND DAIRY CO	1601678	526.85
0000395010	12/18/2023	HILAND DAIRY CO	1601474	193.00
0000395010	12/18/2023	HILAND DAIRY CO	1601499	345.69
0000395010	12/18/2023	HILAND DAIRY CO	1601679	616.61
0000395010	12/18/2023	HILAND DAIRY CO	1601496	351.11
0000395010	12/18/2023	HILAND DAIRY CO	1601470	76.87
0000395010	12/18/2023	HILAND DAIRY CO	1601475	199.34
0000395010	12/18/2023	HILAND DAIRY CO	1601497	425.58
0000395010	12/18/2023	HILAND DAIRY CO	1601681	936.83
0000395010	12/18/2023	HILAND DAIRY CO	1601558	1,029.97
0000395010	12/18/2023	HILAND DAIRY CO	1601446	156.14

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0000395010	12/18/2023	HILAND DAIRY CO	1601409	766.60
0000395010	12/18/2023	HILAND DAIRY CO	1601445	1,163.92
0000395010	12/18/2023	HILAND DAIRY CO	1601408	617.06
0000395013	12/18/2023	IMPERIAL, LLC	163076	87.90
0000395014	12/18/2023	INTERSTATE BATTERY	284651	1,015.80
0000395014	12/18/2023	INTERSTATE BATTERY	284540	517.90
0000395014	12/18/2023	INTERSTATE BATTERY	284650	(517.90)
0000395015	12/18/2023	IOWA CITY CORALVILLE CONVENTION	111G7340	500.00
0000395016	12/18/2023	JOKER WELDING & SUPPLY, LLC	11/28/23	382.87
0000395017	12/18/2023	JUSTICE FURNITURE MFG CO INC	60394	978.00
0000395018	12/18/2023	KJEL KBNN Radio	CC-1231164551	200.00
0000395019	12/18/2023	KOHL WHOLESale	524074	9,360.54
0000395020	12/18/2023	KPM CPA`s, PC	65799	9,950.00
0000395021	12/18/2023	MARCO TECHNOLOGIES LLC	517513552	6,696.46
0000395022	12/18/2023	MARION C EARLY R-V SCHOOL	FEE	220.00
0000395023	12/18/2023	MARRE	1752	350.00
0000395024	12/18/2023	MASSEY, CODY	OFFICIAL	120.00
0000395024	12/18/2023	MASSEY, CODY	OFFICIAL	180.00
0000395025	12/18/2023	MASTER TEACHER INC	116799715	35.95
0000395025	12/18/2023	MASTER TEACHER INC	116800021	35.95
0000395026	12/18/2023	MIGHTY OAK LODGE	1532	350.00
0000395027	12/18/2023	MI-KEL INDUSTRIAL SUPPLY LLC	30609	208.73
0000395027	12/18/2023	MI-KEL INDUSTRIAL SUPPLY LLC	30617	12.45
0000395027	12/18/2023	MI-KEL INDUSTRIAL SUPPLY LLC	30612	31.50
0000395028	12/18/2023	MO UNITED SCHOOL INSURANCE COUNCIL	ANNUAL	880,883.00
0000395029	12/18/2023	MOWERY, MELANIE NICOLE	REIMBURSE	202.75
0000395030	12/18/2023	NATIONAL FORENSIC LEAGUE	110966	80.00
0000395031	12/18/2023	OQUINN, KATI M	REIMBURSE	993.67
0000395032	12/18/2023	PAGE OFFICE SUPPLY	0456424-001	258.06
0000395032	12/18/2023	PAGE OFFICE SUPPLY	0456245-001	54.22
0000395032	12/18/2023	PAGE OFFICE SUPPLY	0456247-001	113.17
0000395032	12/18/2023	PAGE OFFICE SUPPLY	0456239-001	66.84
0000395033	12/18/2023	PENMAC STAFFING SERVICES, INC.	919352	19,720.92
0000395033	12/18/2023	PENMAC STAFFING SERVICES, INC.	919859	14,434.20

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0000395034	12/18/2023	PERSCHALL, AMANDA L	REIMBURSE	78.00
0000395035	12/18/2023	PRICECUTTER	29000013019	29.32
0000395035	12/18/2023	PRICECUTTER	12/12/23	8.97
0000395036	12/18/2023	REGION 10 FCCLA	0220002	135.00
0000395037	12/18/2023	RESULTS ADVERTISING	G192339	780.00
0000395037	12/18/2023	RESULTS ADVERTISING	G192239	500.00
0000395037	12/18/2023	RESULTS ADVERTISING	G192073	546.44
0000395037	12/18/2023	RESULTS ADVERTISING	G192369	110.00
0000395037	12/18/2023	RESULTS ADVERTISING	G192278	1,834.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190526	112.00
0000395037	12/18/2023	RESULTS ADVERTISING	G191709	1,844.00
0000395037	12/18/2023	RESULTS ADVERTISING	G191638	329.80
0000395037	12/18/2023	RESULTS ADVERTISING	G191687	957.00
0000395037	12/18/2023	RESULTS ADVERTISING	G192245	96.00
0000395037	12/18/2023	RESULTS ADVERTISING	G192420	1,050.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190487	288.23
0000395037	12/18/2023	RESULTS ADVERTISING	G192148	169.00
0000395037	12/18/2023	RESULTS ADVERTISING	G191204	60.00
0000395037	12/18/2023	RESULTS ADVERTISING	G191175	1,264.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190875	260.00
0000395037	12/18/2023	RESULTS ADVERTISING	G191648	121.00
0000395037	12/18/2023	RESULTS ADVERTISING	G191641	373.75
0000395037	12/18/2023	RESULTS ADVERTISING	G190804	713.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190518	231.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190517	46.00
0000395037	12/18/2023	RESULTS ADVERTISING	G192124	24.54
0000395037	12/18/2023	RESULTS ADVERTISING	G1914593	180.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190516	494.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190432	352.00
0000395037	12/18/2023	RESULTS ADVERTISING	G190869	187.95
0000395039	12/18/2023	RICHARDSON CARPET	59641	3,688.30
0000395040	12/18/2023	RIDLEY, BOB	OFFICIAL	155.00
0000395041	12/18/2023	SHERMAN, VALERIE L	REIMBURSE	115.15
0000395042	12/18/2023	SHOCKLEY, JAMES	OFFICIAL	220.00

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0000395042	12/18/2023	SHOCKLEY, JAMES	OFFICIAL	160.00
0000395043	12/18/2023	SIMPLY SWEET BAKERY	000183	300.00
0000395044	12/18/2023	SING RENTAL	1-550906	426.00
0000395045	12/18/2023	SPRINGFIELD GROCER CO INC	3446946	1,443.63
0000395045	12/18/2023	SPRINGFIELD GROCER CO INC	3455320	1,246.22
0000395046	12/18/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	15605	89,262.00
0000395047	12/18/2023	STEWART, AARON R	REIMBURSE	199.78
0000395048	12/18/2023	TEACHERS PAY TEACHERS	249520445	266.99
0000395049	12/18/2023	TOOMBS, RYAN C	REIMBURSE	30.00
0000395050	12/18/2023	TRAFERA HOLDINGS, LLC	i000888976	240.00
0000395051	12/18/2023	TRIUMPH AWARDS & SIGNS	4754	15.00
0000395051	12/18/2023	TRIUMPH AWARDS & SIGNS	4782	52.00
0000395052	12/18/2023	TRUCK PARTS & SUPPLY CO INC	98776	377.28
0000395053	12/18/2023	UMB BANK NA	964083	1,590.00
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082038	28.80
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082056	33.00
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082040	26.10
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082061	35.40
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082048	27.60
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082078	85.80
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082055	16.20
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082053	49.80
0000395054	12/18/2023	UNIFIRST CORPORATION	1860082042	50.88
0000395054	12/18/2023	UNIFIRST CORPORATION	1860083522	32.88
0000395054	12/18/2023	UNIFIRST CORPORATION	1860081220	32.88
0000395054	12/18/2023	UNIFIRST CORPORATION	1860084660	62.18
0000395055	12/18/2023	WALDEN, RICH	OFFICIAL	165.00
0000395056	12/18/2023	WARD, CHRIS	OFFICIAL	155.00
0000395057	12/18/2023	WILKERSON, NATHAN J	REIMBURSE	108.73
0000395057	12/18/2023	WILKERSON, NATHAN J	REIMBURSE	68.12
0000395058	12/18/2023	WILLARD ASPHALT PAVING INC	19923	20,400.00
0000395059	12/18/2023	WILLARD R II SCHOOL	FEE	50.00
0000395060	12/18/2023	WISDOM, JUSTIN	OFFICIAL	236.00
0000395063	12/19/2023	KANSAS/MISSOURI SUPT FORUM	KMSLF DUES 2023-2024	650.00

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0000395064	12/19/2023	KOHL WHOLESAL	528800	9,690.42
0000395065	12/19/2023	PAGE OFFICE SUPPLY	0456643-001	855.00
0000395065	12/19/2023	PAGE OFFICE SUPPLY	0456510-001	127.51
0000395066	12/19/2023	PALMER, TRISHA LYNN	REIMBURSE	150.65
0000395067	12/19/2023	REBMANN, MICHAEL S	REIMBURSE	572.34
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084659	50.88
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084657	28.80
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084664	16.20
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084663	49.80
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084661	30.60
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084675	85.80
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084658	26.10
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084668	35.40
0000395068	12/19/2023	UNIFIRST CORPORATION	1860084665	33.00
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	12/19/2023	(3.66)
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,091.80
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,412.36
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,249.59
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	231.95
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,439.69
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,703.57
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,336.62
0000395069	12/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,405.21
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1303	194.97
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1304	38.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1298	9.95
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-0344	161.93
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-0345	30.33
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1296	90.55
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1290	55.99

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0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6520	27.96
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6512	884.37
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6513	40.94
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6516	45.08
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6517	39.95
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-4277	1,592.23
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-4278	1,159.94
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-2028	121.85
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3473	29.21
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3474	24.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3505	100.12
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3507	39.73
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3487	48.57
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3509	127.86
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-7565	249.95
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-9600	15.70
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3465	23.97
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3451	227.77
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3457	883.34
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3458	475.88
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3459	97.81
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3460	168.31
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-3461	78.44
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1474	58.98
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1480	20.40
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1481	87.58
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1482	124.43
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1483	15.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1484	66.98
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1516	227.86
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1517	68.97
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6389	218.84
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6390	47.76
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6402	64.52

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0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6403	28.74
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6404	10.89
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6392	39.50
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6393	21.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6394	23.98
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6395	72.07
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6396	10.89
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6413	20.98
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6407	32.00
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-6409	20.99
0000395070	12/28/2023	AMAZON COM	1VQT-CKDR-DMYJ	(15.99)
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5232	17.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5245	5.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5247	137.57
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5248	9.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5251	77.48
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5252	87.27
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5253	43.32
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5261	28.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5262	131.83
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5262	16.99
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-8184	46.43
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-8193	170.21
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-8199	38.59
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5372	9.29
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5368	77.27
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5351	354.95
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5377	39.16
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-5328	180.91
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1466	282.62
0000395070	12/28/2023	AMAZON COM	1WLH-33PY-G3KD	(142.50)
0000395070	12/28/2023	AMAZON COM	1JCX-3JJ7-6ND3	(275.49)
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1492	195.56
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1493	27.49

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0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1494	77.55
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-1527	63.86
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-9306	9.59
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-9302	111.92
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-9289	22.75
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-2114	119.96
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-2099	96.00
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-2097	1,627.46
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-2098	359.86
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-2101	196.64
0000395070	12/28/2023	AMAZON COM	1QFV-WYG3-VTLN-2102	209.87
0000395076	12/28/2023	BIMBO BAKERIES USA, INC	54115990004344	44.80
0000395076	12/28/2023	BIMBO BAKERIES USA, INC	54115990004343	387.52
0000395076	12/28/2023	BIMBO BAKERIES USA, INC	54116090003468	44.80
0000395077	12/28/2023	FIELDS MECHANICAL SYSTEMS, INC	23-3338P	594.28
0000395078	12/28/2023	GOVERNOR`S QUARTERS	INV0142	285.00
0000395079	12/28/2023	HERITAGE PETROLEUM, LLC	946349RB	22,384.75
0000395080	12/28/2023	HILAND DAIRY CO	1601759	737.08
0000395080	12/28/2023	HILAND DAIRY CO	1601761	752.61
0000395080	12/28/2023	HILAND DAIRY CO	1601760	138.63
0000395080	12/28/2023	HILAND DAIRY CO	1601735	610.41
0000395080	12/28/2023	HILAND DAIRY CO	1601736	539.48
0000395080	12/28/2023	HILAND DAIRY CO	1601737	725.77
0000395080	12/28/2023	HILAND DAIRY CO	9900584	92.16
0000395081	12/28/2023	KOHL WHOLESALE	528799	23,071.98
0000395082	12/28/2023	MID-STATE PETROLEUM EQUIPMENT, INC	26048	2,127.89
0000395083	12/28/2023	SPRINGFIELD GROCER CO INC	3458338	1,674.36
0012112023	12/11/2023	OZARKS COCACOLA DR PEPPER	27487406	331.08
0012112023	12/11/2023	OZARKS COCACOLA DR PEPPER	27495114	(104.21)
0012112023	12/11/2023	OZARKS COCACOLA DR PEPPER	27500664	159.79
0012112023	12/11/2023	OZARKS COCACOLA DR PEPPER	27500840	110.00
VPA000781	12/15/2023	BRIGHTSPEED	419641079	1,147.14
VPA000781	12/15/2023	BSN SPORTS	923612196	6,330.00
VPA000781	12/15/2023	BSN SPORTS	923885534	1,036.25

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VPA000781	12/15/2023	BSN SPORTS	923755910	267.45
VPA000781	12/15/2023	CENTURYLINK PHONE SERVICE	664562735	3,827.16
VPA000781	12/15/2023	EDCOUNSEL LLC	18744	1,767.00
VPA000781	12/15/2023	FARMERS PRODUCE EXCHANGE	1753187	143.25
VPA000781	12/15/2023	FARMERS PRODUCE EXCHANGE	1753208	47.75
VPA000781	12/15/2023	FARMERS PRODUCE EXCHANGE	1752904	16.49
VPA000781	12/15/2023	FARMERS PRODUCE EXCHANGE	1752843	95.50
VPA000781	12/15/2023	FIDELITY BROADCASTING INC	317668	187.94
VPA000781	12/15/2023	FIDELITY BROADCASTING INC	317646	80.99
VPA000781	12/15/2023	JASE AUTO PARTS	081400	54.73
VPA000781	12/15/2023	JASE AUTO PARTS	081977	44.15
VPA000781	12/15/2023	JASE AUTO PARTS	082551	10.79
VPA000781	12/15/2023	JASE AUTO PARTS	082522	10.79
VPA000781	12/15/2023	MFA OIL	3101415	34.96
VPA000781	12/15/2023	MFA OIL	3101379	1,357.18
VPA000781	12/15/2023	MFA OIL	335390	24.40
VPA000781	12/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107003209:02	65.40
VPA000781	12/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005290:01	4,577.90
VPA000781	12/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005545:01	(1,785.88)
VPA000781	12/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002116:01	433.31
VPA000781	12/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005546:01	1,450.00
VPA000781	12/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005544:01	4,511.82
VPA000781	12/15/2023	MORGAN MUSIC SERVICE INC	134790	87.50
VPA000781	12/15/2023	MORGAN MUSIC SERVICE INC	137229	103.98
VPA000781	12/15/2023	MSBA MO SCHL BOARD ASSOC	INV-21751-Y9M5R3	32.00
VPA000781	12/15/2023	MSBA MO SCHL BOARD ASSOC	INV-20885-X1S6X7	698.13
VPA000781	12/15/2023	MSBA MO SCHL BOARD ASSOC	INV-21100-V2D9X2	28,203.93
VPA000781	12/15/2023	MSBA MO SCHL BOARD ASSOC	INV-21380-L9S9L0	241.99
VPA000781	12/15/2023	NEFF COMPANY	N003211648	182.45
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-441134	4.32
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-451351	66.81
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-443287	66.14
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-444581	79.75
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-444861	14.99

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VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-445201	283.48
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-446743	46.74
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-447018	80.01
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-435933	49.98
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-435845	13.08
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-435936	85.50
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-437257	38.80
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-438142	27.99
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-438051	25.98
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-441750	47.96
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-437947	163.60
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-438122	9.96
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-443275	68.94
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-438926	23.87
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-441413	86.63
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-442580	42.16
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-442554	33.99
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-442706	270.03
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-443036	35.18
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-449462	5.17
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-449423	2.80
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-451097	98.47
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-449967	15.28
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-451682	13.75
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-439239	(2.56)
VPA000781	12/15/2023	OREILLY AUTOMOTIVE INC	4069-451640	7.17
VPA000781	12/15/2023	PEPPER & SON, INC	365850885	117.50
VPA000781	12/15/2023	PEPPER & SON, INC	365891431	96.23
VPA000781	12/15/2023	PERMA-BOUND INC	1970201-03	66.61
VPA000781	12/15/2023	PROJECT LEAD THE WAY, INC	427818	40.00
VPA000781	12/15/2023	SCHENDEL PEST SERVICES	550401274	55.00
VPA000781	12/15/2023	SCHOOL SPECIALTY, LLC	208133412533	83.73
VPA000781	12/15/2023	SOLUTION TREE	S290182	864.32
VPA000781	12/15/2023	SOLUTION TREE	S289912	5,200.00

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VPA000781	12/15/2023	T H ROGERS LUMBER CO	691090	268.77
VPA000781	12/15/2023	T H ROGERS LUMBER CO	691324	21.48
VPA000781	12/15/2023	US CELLULAR	0617275320	1,833.10
VPA000781	12/15/2023	US CELLULAR	0618084901	4,323.22
VPA000781	12/15/2023	WCA WASTE CORPORATION	AN0001870161	4,151.06
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/3/23	234.41
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	44.43
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	293.23
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	26.65
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/3/23	94.78
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	GIBSON	17.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	21.87
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	52.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	48.37
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	15.40
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	13.82
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.60)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/3/23	60.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.49)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	12.30
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	17.59
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	11.65
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	34.59
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	18.02
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	18.17
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	28.23
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	48.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	13.39
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	27.66
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	11.57
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	21.53
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/24/23	363.75
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	28.17
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	18.16

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	617.37
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	3527611	95.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	143.28
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	93.48
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	189.89
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	472.79
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	80.32
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	3125351508	108.81
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	3132317167	1.71
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	3140618948	1.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	3134775303	1.95
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	45.75
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	107.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	108.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	26.94
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	80.95
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	284037	500.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/20/23	5.46
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/21/23	125.61
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	IN102312140359	114.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	9.61
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	990.08
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	20.81
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	11.61
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	75674	146.22
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	39.74
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	33.95
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	8008	84.05
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	222-A	214.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	224-A	214.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	226-A	214.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	221-A	214.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	219-A	214.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	220-A	214.00

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	216-A	257.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	216-A	257.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(43.00)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	6.84
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	4.23
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/3/23	7.62
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	8.61
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	27.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	20.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	6.73
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/3/23	7.63
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	67655	383.64
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	428.84
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	9.57
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	G192328	837.71
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10000104989435	1,767.15
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	36.76
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	2493784	99.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	G192370	12.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	187.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10000105484807	220.48
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	43.35
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	155.17
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	148.37
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	53332013	106.25
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	IN102311280253	1,152.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	IN102311280967	758.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	CN1274464	3,232.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	50.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/20/23	25.00

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	INV-22135-G1H4S0	495.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	HRDC	230.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	HRDC	77.75
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	624.38
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	3,370.31
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	39.71
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1868701	134.32
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1868680	139.77
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108375	28.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108355	84.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108372	14.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1879145	124.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	52.03
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	479.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	11.91
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	718.28
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	49.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	679.41
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	RENEWAL	7.69
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(718.28)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108671	21.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108645	28.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108650	63.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	200.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	60.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1839155	29.70
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	3834900	128.32
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	86.17
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108937	12.49
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108401	96.49
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108760	12.49
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108794	33.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108912	10.00

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/22/23	4.47
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	109187	28.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	109183	14.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	109169	84.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	90157495	35.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	397.51
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/20/23	51.76
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	11.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	214.72
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	891.42
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	222.74
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	108143	40.49
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	118.12
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	6.68
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/16/23	10.45
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	8.75
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	71514	40.09
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	11.06
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	633865	202.85
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(14.32)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	59.45
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/4/23	607.18
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/4/23	237.24
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	670890 B	320.32
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	670889 B	320.32
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	670891 B	320.32
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	676321 B	403.52
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10454-0108-0108	279.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	32.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	0.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	80.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/4/23	67.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	152	350.00

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	QRKHL81X	894.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	10.15
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	LEBANON-0002	300.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	6.69
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M53898	238.96
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/9/23	12.88
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/10/23	14.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	6.68
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	WRESTLING	2,033.92
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/16/23	5.75
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/17/23	6.22
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/16/23	6.59
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/16/23	8.03
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	50.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	24.96
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/16/23	20.58
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	98855	157.25
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76945	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76946	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76948	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76941	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76942	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76943	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76944	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	76947	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81120	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81121	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81115	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81117	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81116	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81118	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81119	198.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	84765	33.94
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	221572-01	10,271.92

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1868661	521.27
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	13.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	12.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	13.65
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	162.94
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	463.05
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	42.02
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10122095305	104.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	122798583525409	99.77
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.20)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	000614648	124.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	26.02
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1845083	26.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	221710-01	13.80
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8851893.002	706.07
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8865007.002	8.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8874954.002	29.41
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	19.30
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8897556.002	42.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	222169-01	27.60
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	80.91
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	65.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	24973	43.01
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/20/23	57.49
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	222133-01	20.40
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	222209-01	4.47
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	478589	636.16
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	400.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	25.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	221578-01	110.48
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	81555	31.44
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8857840.002	9.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	221581 01	50.45
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	C76062	222.38

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	10.78
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8896988.002	335.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	102989	842.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	103291	1,286.80
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	103333	95.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	103071	82.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	103119	309.30
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	35.62
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	65.35
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	9.72
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	136.90
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	P2311747021	399.60
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	76.64
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	G192169	578.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1851	50.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	48.22
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	10.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	206.82
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1935	6,515.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	219.11
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	79.64
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	136.06
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	151.96
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	3699480087	204.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	1316170	130.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	332976	107.89
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	63.96
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	31.18
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	107.88
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	15.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	84.62
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	194.88
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10124539668	547.44
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	101.81

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	22.36
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	24.05
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	406.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	30.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	50.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	4.72
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	64.75
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	41.71
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	00049	60.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	633019	3,000.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	633019	2,370.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	125.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	94.30
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	27.88
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	SO000171977-1	29.74
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10386/693	633.97
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	221592 01	2.73
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8861981.002	76.69
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	S8857717.002	79.76
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	71707	114.83
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	42.86
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	75.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	25.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	25.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	57.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	756.37
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	116.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	116.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	85.12
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	139.94
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	316.34
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	85.05
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	121.38
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	47.88

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/17/23	297.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	47.32
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	46.68
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	30.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	75.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	31.16
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	80154	51.08
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	G190519	114.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	G191062	2,657.10
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	267.26
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	55.40
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	219.36
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	371.34
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	65.76
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	58.80
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	116.04
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/9/23	202.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	23476590	116.70
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	11.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	12.86
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	13.57
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	84.58
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	67.90
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	17.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	85.24
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	125408	36.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	US#6424	250.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/10/23	50.15
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	99.06
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	95.79
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	330.46
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/4/23	109.68
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	107.85
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	75.00

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	245.53
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	91.96
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	154.69
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(6.77)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/17/23	139.59
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/17/23	41.35
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	67.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/16/23	55.59
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	7001123244	210.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	65.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	317.87
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	47.52
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	282.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	109.90
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	600.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	16.34
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	914975	1,250.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	82.28
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	528.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	181.11
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	24-817499	78.34
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	25976	90.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	590122	135.03
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	49890075	5.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/3/23	265.11
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	34.02
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.34)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	101.10
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/4/23	58.08
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	ARU0363351	591.19
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	28.25
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	87.02
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	12.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	101CE2BF-0003	639.20

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	82.91
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	73185	77.88
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	154.04
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	RENEWAL	90.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10099	86.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	95.88
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	134.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	181.45
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	241.93
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	244.01
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	576.88
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	64.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397632	282.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397633	144.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397635	48.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397636	162.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397639	534.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397634	264.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397637	276.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	M397638	228.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	90.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	90.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/9/23	176.55
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/9/23	87.99
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	78.42
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	445.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	1,234.71
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	259.28
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/28/23	161.36
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	104356085	1,407.30
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(135.34)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	135.34
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	31.15
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	33.94

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	31.51
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	90470	89.44
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	159.16
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	14.16
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	641835	513.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	131.94
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	208.85
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	51.56
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/9/23	34.26
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/10/23	379.84
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/10/23	148.12
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	39.36
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	36.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	107.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	55.12
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	437.38
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	10.22
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	124.17
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	210.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	54975	282.95
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	34	64.93
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/12/23	167.18
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	47.11
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	50.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	60.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	25.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	25.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	177.76
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	33	20.97
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	19.97
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	31.44

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	33.40
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	89.68
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/4/23	309.78
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/4/23	32.66
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	863053	286.03
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(286.03)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	G192108	483.60
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	G192107	625.60
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	25.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	211.84
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	1,009.34
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/27/23	34.60
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	33.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.34)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	10001272920686	696.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	134.74
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	64.52
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/18/23	43.47
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	60.91
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/19/23	152.12
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	146.84
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/2/23	171.20
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	439672	98.94
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/29/23	274.86
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	80611504	2,155.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/16/23	74.84
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	249547878	16.80
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(25.84)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	71133	9.48
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	70201	174.74
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	249542369	24.30
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	17.50
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/2023	273.66

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VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	21.18
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	11/30/23	193.90
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/1/23	112.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/13/23	106.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	54.95
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	69.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	144.58
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	68.01
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	123.34
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/15/23	100.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	61.98
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/5/23	148.33
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	REFUND	(10.35)
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/6/23	43.51
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	914967	200.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	49.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/7/23	20.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	80517022	690.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	70.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	2889	168.00
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/11/23	25.83
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/20/23	55.59
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/20/23	44.12
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	70260	89.44
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	85.24
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/14/23	128.08
VPA000786	12/28/2023	CAPITAL ONE CARD SERVICES	12/8/23	369.46
VPA000818	12/28/2023	AIRGAS MID AMERICA INC	9144640218	324.69
VPA000818	12/28/2023	AIRGAS MID AMERICA INC	9144468171	260.55
VPA000818	12/28/2023	FARMERS PRODUCE EXCHANGE	1757141	219.98
VPA000818	12/28/2023	GRAINGER PARTS OPERATIONS	9918858441	175.44
VPA000818	12/28/2023	GRAINGER PARTS OPERATIONS	9904168813	96.00
VPA000818	12/28/2023	GRAINGER PARTS OPERATIONS	9906450524	43.08
VPA000818	12/28/2023	GRAINGER PARTS OPERATIONS	9887609684	29.30

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VPA000818	12/28/2023	GRAINGER PARTS OPERATIONS	9916822654	65.10
VPA000818	12/28/2023	JASE AUTO PARTS	085120	49.27
VPA000818	12/28/2023	JASE AUTO PARTS	085244	102.00
VPA000818	12/28/2023	MFA OIL	6702395-01200	916.22
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005938:01	255.26
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107006001:01	469.75
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005689:02	16.89
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005291:01	2,954.28
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005689:01	522.25
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107006090:01	692.83
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005315:01	492.59
VPA000818	12/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107005817:01	206.34
VPA000818	12/28/2023	MORGAN MUSIC SERVICE INC	134242	4,500.00
VPA000818	12/28/2023	MORGAN MUSIC SERVICE INC	134795	103.45
VPA000818	12/28/2023	MSBA MO SCHL BOARD ASSOC	INV-22000-C7N9W2	74.68
VPA000818	12/28/2023	OREILLY AUTOMOTIVE INC	4069-452963	9.99
VPA000818	12/28/2023	OREILLY AUTOMOTIVE INC	4069-452208	120.44
VPA000818	12/28/2023	OREILLY AUTOMOTIVE INC	4069-452085	120.44
VPA000818	12/28/2023	OREILLY AUTOMOTIVE INC	4069-451908	46.41
VPA000818	12/28/2023	OREILLY AUTOMOTIVE INC	4069-453199	11.34
VPA000818	12/28/2023	OREILLY AUTOMOTIVE INC	4069-453383	17.96
VPA000818	12/28/2023	PEPPER & SON, INC	365868996	51.60
VPA000818	12/28/2023	PEPPER & SON, INC	365859292	306.24
VPA000818	12/28/2023	PEPPER & SON, INC	365862911	114.40
VPA000818	12/28/2023	PEPPER & SON, INC	365922210	695.00
VPA000818	12/28/2023	PEPPER & SON, INC	365921377	24.72
VPA000818	12/28/2023	PEPPER & SON, INC	365927397	402.26
VPA000818	12/28/2023	PEPPER & SON, INC	365933024	112.49
VPA000818	12/28/2023	PERMA-BOUND INC	1967437-06	152.00
VPA000818	12/28/2023	PERMA-BOUND INC	1967437-07	70.95
VPA000818	12/28/2023	PERMA-BOUND INC	1970201-05	17.29
VPA000818	12/28/2023	PERMA-BOUND INC	1970201-04	58.84
VPA000818	12/28/2023	PIONEER VALLEY	1260967	649.00
VPA000818	12/28/2023	T H ROGERS LUMBER CO	691435	189.80

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VPA000818	12/28/2023	T H ROGERS LUMBER CO	691470	16.90
VPA000818	12/28/2023	UNIV OF MO COLUMBIA	INV0485148	1,049.32