

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JANUARY 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001317	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	131.75
0000001317	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	301.48
0000001318	01/13/2023	MISSOURI DIRECTOR OF REVENUE	1/12/2023	0.50
0000001318	01/13/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	286.00
0000001319	01/24/2023	PSRS	VEN-PAY	3,363.90
0000005713	01/06/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005713	01/06/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005714	01/06/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005714	01/06/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005715	01/06/2023	REDI	7	3,541.67
0000005716	01/06/2023	RESULTS ADVERTISING	G185829	51.34
0000005716	01/06/2023	RESULTS ADVERTISING	G185384	624.80
0000005717	01/06/2023	UNITED INSURORS	RENEWAL	924.00
0000005718	01/13/2023	BRIGHTSPEED	474914917	94.11
0000005719	01/13/2023	HONORS GRADUATION LLC	362502	206.50
0000005720	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005721	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005721	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005721	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005722	01/19/2023	MET LIFE	VEN-PAY	46.20
0000005722	01/19/2023	MET LIFE	VEN-PAY	4.00
0000005722	01/19/2023	MET LIFE	VEN-PAY	5.77
0000005723	01/19/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000005723	01/19/2023	RELIANCE STANDARD	VEN-PAY	69.30
0000005723	01/19/2023	RELIANCE STANDARD	VEN-PAY	7.35
0000005723	01/19/2023	RELIANCE STANDARD	VEN-PAY	0.54
0000005723	01/19/2023	RELIANCE STANDARD	VEN-PAY	16.80
0000005723	01/19/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000011322	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	104.82
0000011322	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	24.52
0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	39,233.66
0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	19,511.18
0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	30,497.15

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0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	14,253.80
0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	100,851.38
0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	90,709.78
0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	3,204.30
0000011323	01/13/2023	MID MO BANK, PR TAXES	VEN-PAY	8,864.74
0000011324	01/13/2023	MISSOURI DIRECTOR OF REVENUE	1/12/2023	0.50
0000011324	01/13/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	12,172.00
0000011324	01/13/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	41,805.00
0000011325	01/13/2023	403(b) ASP	VEN-PAY	700.00
0000011325	01/13/2023	403(b) ASP	VEN-PAY	1,030.00
0000011325	01/13/2023	403(b) ASP	VEN-PAY	730.00
0000011326	01/13/2023	AMERIPRISE	VEN-PAY	100.00
0000011327	01/13/2023	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000011327	01/13/2023	SECURITY BENEFIT GROUP	VEN-PAY	100.00
0000011328	01/13/2023	VALIC	VEN-PAY	1,400.00
0000011329	01/24/2023	PEERS Public Education Employee	VEN-PAY	17,555.37
0000011329	01/24/2023	PEERS Public Education Employee	VEN-PAY	111,320.70
0000011330	01/24/2023	PSRS	USERRA 322156	9,645.83
0000011330	01/24/2023	PSRS	VEN-PAY	98,200.54
0000011330	01/24/2023	PSRS	VEN-PAY	444,014.76
0000011330	01/24/2023	PSRS	VEN-PAY	(149.92)
0000390309	01/06/2023	BRAKE, WILLIAM C	MEALS	70.00
0000390310	01/06/2023	CITY OF LEBANON CU	27-9000-01	11,207.29
0000390310	01/06/2023	CITY OF LEBANON CU	08-1535-00	552.41
0000390310	01/06/2023	CITY OF LEBANON CU	15-1030-02	7,822.83
0000390310	01/06/2023	CITY OF LEBANON CU	22-0390-01	6,117.75
0000390310	01/06/2023	CITY OF LEBANON CU	22-0380-00	1,235.58
0000390310	01/06/2023	CITY OF LEBANON CU	01-0895-00	204.42
0000390310	01/06/2023	CITY OF LEBANON CU	11-1735-00	254.70
0000390310	01/06/2023	CITY OF LEBANON CU	11-1730-00	147.43
0000390310	01/06/2023	CITY OF LEBANON CU	11-1715-00	2,879.59
0000390310	01/06/2023	CITY OF LEBANON CU	23-1710-00	125.13
0000390310	01/06/2023	CITY OF LEBANON CU	23-2470-00	41.71
0000390310	01/06/2023	CITY OF LEBANON CU	27-9010-00	44.78

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0000390310	01/06/2023	CITY OF LEBANON CU	19-1460-00	1,200.46
0000390310	01/06/2023	CITY OF LEBANON CU	08-1515-00	164.22
0000390310	01/06/2023	CITY OF LEBANON CU	11-1755-00	207.63
0000390310	01/06/2023	CITY OF LEBANON CU	11-1745-00	318.65
0000390310	01/06/2023	CITY OF LEBANON CU	11-1740-00	72.74
0000390310	01/06/2023	CITY OF LEBANON CU	11-1737-00	116.74
0000390310	01/06/2023	CITY OF LEBANON CU	19-0295-00	340.19
0000390310	01/06/2023	CITY OF LEBANON CU	19-0270-00	2,382.16
0000390310	01/06/2023	CITY OF LEBANON CU	19-0260-00	617.95
0000390310	01/06/2023	CITY OF LEBANON CU	19-2430-00	183.09
0000390310	01/06/2023	CITY OF LEBANON CU	20-0180-00	75.70
0000390310	01/06/2023	CITY OF LEBANON CU	19-0340-00	38.16
0000390310	01/06/2023	CITY OF LEBANON CU	19-0320-00	66.12
0000390310	01/06/2023	CITY OF LEBANON CU	19-0315-01	163.17
0000390310	01/06/2023	CITY OF LEBANON CU	19-0310-00	143.92
0000390310	01/06/2023	CITY OF LEBANON CU	19-0305-00	47.72
0000390310	01/06/2023	CITY OF LEBANON CU	19-0300-00	735.90
0000390310	01/06/2023	CITY OF LEBANON CU	19-0400-00	355.92
0000390310	01/06/2023	CITY OF LEBANON CU	19-0390-00	36.00
0000390310	01/06/2023	CITY OF LEBANON CU	19-0380-00	44.78
0000390310	01/06/2023	CITY OF LEBANON CU	19-0370-00	3,872.88
0000390310	01/06/2023	CITY OF LEBANON CU	19-0360-00	2,386.91
0000390310	01/06/2023	CITY OF LEBANON CU	19-0350-00	2,627.04
0000390310	01/06/2023	CITY OF LEBANON CU	08-1525-00	163.83
0000390310	01/06/2023	CITY OF LEBANON CU	08-1520-00	2,796.12
0000390310	01/06/2023	CITY OF LEBANON CU	01-0740-00	2,000.36
0000390313	01/06/2023	DELLY, JUSTIN M	MEALS	10.00
0000390314	01/06/2023	FRIES, FREDERICK M	MEALS	15.00
0000390315	01/06/2023	FUHRER, KENNETH E	MEALS	110.00
0000390316	01/06/2023	GRADY, MARY A	MEALS	140.00
0000390317	01/06/2023	HARRELL, BROOKE A	MEALS	20.00
0000390318	01/06/2023	JONES, STEPHANI L	MEALS	90.00
0000390319	01/06/2023	KULA, AGNEDA AMBER G	MEALS	70.00
0000390320	01/06/2023	KULA, ROSS E	MEALS	30.00

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0000390321	01/06/2023	LAWSON, GARY W	MEALS	80.00
0000390322	01/06/2023	MUNHOLLAND, DEANIE W	MEALS	50.00
0000390323	01/06/2023	RAINS, ANDREW R	MEALS	60.00
0000390324	01/06/2023	REED, BRADLEY S	MEALS	30.00
0000390325	01/06/2023	SNIDER, TERRANCE JOHN	MEALS	80.00
0000390326	01/06/2023	SUTTON, JAMES L	MEALS	10.00
0000390327	01/06/2023	TRUDE, SUZANNE M	MEALS	55.00
0000390328	01/06/2023	BATES, DENVER	OFFICIAL	178.00
0000390329	01/06/2023	BRENTON, DON	OFFICIAL	110.00
0000390330	01/06/2023	COBB, RODNEY	OFFICIAL	134.00
0000390330	01/06/2023	COBB, RODNEY	OFFICIAL	134.00
0000390331	01/06/2023	COLLINS, J R	OFFICIAL	140.00
0000390332	01/06/2023	CULLIGAN WATER	98619	25.49
0000390332	01/06/2023	CULLIGAN WATER	99302	9.00
0000390332	01/06/2023	CULLIGAN WATER	99327	11.49
0000390332	01/06/2023	CULLIGAN WATER	99135	11.49
0000390332	01/06/2023	CULLIGAN WATER	99173	30.00
0000390332	01/06/2023	CULLIGAN WATER	98624	116.49
0000390333	01/06/2023	DEGRAW, MICHAEL	OFFICIAL	70.00
0000390333	01/06/2023	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390333	01/06/2023	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290001815	116.50
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290001816	128.15
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290002684	538.12
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290001817	81.55
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290001818	509.86
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290001855	32.62
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290001857	186.40
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290001814	326.20
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290002687	151.45
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290002686	139.80
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290002685	186.40
0000390334	01/06/2023	EARTHGRAINS BAKING CO INC	54116290002688	105.86
0000390335	01/06/2023	ELKINS, TRENT	OFFICIAL	240.00

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0000390337	01/06/2023	GRAYER, ERNEST JR	OFFICIAL	140.00
0000390338	01/06/2023	HENSLEY, MATT	OFFICIAL	140.00
0000390339	01/06/2023	KOHL WHOLESale	300180	36,132.46
0000390339	01/06/2023	KOHL WHOLESale	300181	7,103.47
0000390340	01/06/2023	LOWES OF LEBANON	901743-KCBEUS	953.07
0000390340	01/06/2023	LOWES OF LEBANON	901374-KCLHPP	55.35
0000390341	01/06/2023	MARSHALL, WILLIE	OFFICIAL	170.00
0000390342	01/06/2023	MASSEY, CODY	OFFICIAL	110.00
0000390343	01/06/2023	MCGINNIS, GARY	OFFICIAL	140.00
0000390344	01/06/2023	MUNHOLLAND, GENE	OFFICIAL	70.00
0000390345	01/06/2023	MYERS, NATALIE	OFFICIAL	200.00
0000390346	01/06/2023	MYERS, ANDY	OFFICIAL	240.00
0000390347	01/06/2023	SHOCKLEY, JAMES	OFFICIAL	140.00
0000390347	01/06/2023	SHOCKLEY, JAMES	OFFICIAL	142.00
0000390348	01/06/2023	SPRINGFIELD GROCER CO INC	3059854	5,293.07
0000390349	01/06/2023	SWIZDOR, JOHN	OFFICIAL	245.00
0000390350	01/06/2023	TOMASI, TOM	OFFICIAL	245.00
0000390351	01/06/2023	ZEITZ, MATT	OFFICIAL	245.00
0000390352	01/06/2023	FIREFLY COMPUTERS, LLC	410458-111122	3,228.59
0000390353	01/06/2023	ADVANTAGE NURSING SERVICES, INC	568665	1,080.00
0000390354	01/06/2023	ALFORD, DENISE I	REIMBURSE	253.00
0000390355	01/06/2023	ALLEN, KURTIS J	BONUS	250.00
0000390356	01/06/2023	ANDYS 417 RESTAURANT	77854	180.00
0000390356	01/06/2023	ANDYS 417 RESTAURANT	520	55.00
0000390357	01/06/2023	APPLE COMPUTER INC	AK28175689	299.00
0000390357	01/06/2023	APPLE COMPUTER INC	AK31029587	299.99
0000390358	01/06/2023	ARAMARK	4170082977	122.84
0000390359	01/06/2023	ARMSTRONG, BRADLEY C	REIMBURSE	51.25
0000390360	01/06/2023	AUTO-JET MUFFLER CORP.	490212	2,839.41
0000390361	01/06/2023	BENNETT, VELVET R	REIMBURSE	41.75
0000390362	01/06/2023	BLICK ART MATERIALS	9725504	1,654.87
0000390363	01/06/2023	BRICK WALL INC	118678	375.90
0000390364	01/06/2023	BURCHELL, CASANDRA	REIMBURSE	215.15
0000390365	01/06/2023	CDW GOVERNMENT INC	FQ62280	662.64

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0000390366	01/06/2023	CENTRAL STATES BUS SALES INC	IN564092	125.88
0000390366	01/06/2023	CENTRAL STATES BUS SALES INC	IN562933	506.06
0000390366	01/06/2023	CENTRAL STATES BUS SALES INC	IN562936	103.02
0000390367	01/06/2023	CHRISTIAN, WILL	REIMBURSE	677.50
0000390368	01/06/2023	COLUMBIA PUBLIC SCHOOLS	FEE	400.00
0000390369	01/06/2023	ConvergeOne, Inc.	IE9101270	1,714.00
0000390370	01/06/2023	COPLING, KARA L	REIMBURSE	298.00
0000390371	01/06/2023	COTTA, KACIE E	REIMBURSE	17.50
0000390372	01/06/2023	COTTA, NICHOLAS	REIMBURSE	194.88
0000390372	01/06/2023	COTTA, NICHOLAS	REIMBURSE	97.50
0000390372	01/06/2023	COTTA, NICHOLAS	REIMBURSE	430.25
0000390373	01/06/2023	COXHEALTH	A-1424-1903	102.50
0000390374	01/06/2023	CPI, FINANCIAL	CPIF15698	38.46
0000390375	01/06/2023	CROW PAINT & GLASS INC	30904	364.97
0000390375	01/06/2023	CROW PAINT & GLASS INC	29723	285.71
0000390376	01/06/2023	CRW CONSULTING LLC	8826	3,300.00
0000390377	01/06/2023	DECKER EQUIPMENT, INC.	499185A	17,470.95
0000390378	01/06/2023	DISTRIBUTED WEBSITE CORPORATION	83859	595.00
0000390379	01/06/2023	DOBBS, MELISSA K	REIMBURSE	79.11
0000390380	01/06/2023	EARP FILTRATION	9281	635.68
0000390381	01/06/2023	ELDRIDGE, CHRISTIAN S	BONUS	250.00
0000390382	01/06/2023	EMPLOYEE SCREENING SERV LLC	INV97774	82.00
0000390383	01/06/2023	FLOWER BASKET	162302/1	63.00
0000390383	01/06/2023	FLOWER BASKET	162341/1	32.00
0000390383	01/06/2023	FLOWER BASKET	162366/1	52.00
0000390384	01/06/2023	GAINES, BRITTANY R	REIMBURSE	33.75
0000390385	01/06/2023	GILBY, KASEY	REIMBURSE	27.50
0000390386	01/06/2023	HEP SUPPLY CO INC	618807	283.03
0000390386	01/06/2023	HEP SUPPLY CO INC	619910	14.60
0000390386	01/06/2023	HEP SUPPLY CO INC	619919	16.81
0000390387	01/06/2023	HILTON, MORGAN A	REIMBURSE	253.00
0000390388	01/06/2023	IMPERIAL, LLC	I50651	44.95
0000390389	01/06/2023	IOANNIDES, DR. MARY COHEN	1/2/22	85.00
0000390390	01/06/2023	IOWA CITY CORALVILLE CONVENTION	FEE	45.00

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0000390391	01/06/2023	JACKSON, MAX C	REIMBURSE	80.00
0000390392	01/06/2023	JEFFERSON CITY SCHOOLS	FEE	185.00
0000390393	01/06/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	DECEMBER	7,110.00
0000390393	01/06/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	DECEMBER	7,110.00
0000390393	01/06/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	DECEMBER	13,509.00
0000390393	01/06/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	DECEMBER	5,332.50
0000390394	01/06/2023	KJEL KBNN Radio	SPONSORSHIP	500.00
0000390395	01/06/2023	KPM CPA`s, PC	58206	2,900.00
0000390396	01/06/2023	LACLEDE CO R1 SCHL	FEE	232.00
0000390397	01/06/2023	LAKE COUNTRY SOCCER	FEE	1,200.00
0000390398	01/06/2023	LAMBERT`S CAFE	7180	637.98
0000390399	01/06/2023	LEBANON HS PETTY CASH	PETTY	400.00
0000390400	01/06/2023	LOONEY GLASS	1373	5,897.00
0000390401	01/06/2023	LUALLIN VISION/ORIENTATION/MOBILITY	DECEMBER	740.00
0000390402	01/06/2023	MARCO TECHNOLOGIES LLC	INV10695521	123.74
0000390403	01/06/2023	MARCO TECHNOLOGIES LLC	490667722	2,476.84
0000390403	01/06/2023	MARCO TECHNOLOGIES LLC	489244715	6,434.43
0000390404	01/06/2023	MARION C EARLY R-V SCHOOL	FEE	250.00
0000390405	01/06/2023	MAROSE, LINDSEY	REIMBURSE	44.92
0000390406	01/06/2023	MASN	REGISTRATION	150.00
0000390406	01/06/2023	MASN	REGISTRATION	150.00
0000390406	01/06/2023	MASN	REGISTRATION	125.00
0000390407	01/06/2023	MAZZIOS CORPORATION	092-20221215-1	13.48
0000390407	01/06/2023	MAZZIOS CORPORATION	092-20221216-9	40.94
0000390407	01/06/2023	MAZZIOS CORPORATION	092-20221214-17	25.46
0000390407	01/06/2023	MAZZIOS CORPORATION	092-20221214-3	79.39
0000390408	01/06/2023	MCSORLEY, KIMBERLY A	REIMBURSE	101.25
0000390409	01/06/2023	MID-SOUTH STEEL PRODUCTS, INC	0024038-IN	1,677.20
0000390410	01/06/2023	MILLER, AMANDA J	REIMBURSE	86.99
0000390411	01/06/2023	MOHRBACHER, AMY D	REIMBURSE	75.00
0000390412	01/06/2023	MONETT R-1 SCHOOL DISTRICT	FEE	180.00
0000390413	01/06/2023	MSCA Mo School	200009172	200.00
0000390413	01/06/2023	MSCA Mo School	200009182	200.00
0000390413	01/06/2023	MSCA Mo School	200009184	200.00

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0000390413	01/06/2023	MSCA Mo School	200009183	200.00
0000390414	01/06/2023	NATIONAL FASTENER CORP	6180010	80.68
0000390414	01/06/2023	NATIONAL FASTENER CORP	6180029	18.05
0000390415	01/06/2023	NETWATCH	18982-IN	1,138.46
0000390416	01/06/2023	ODP BUSINESS SOLUTIONS, LLC	280165566001	253.39
0000390416	01/06/2023	ODP BUSINESS SOLUTIONS, LLC	278737816001	(243.12)
0000390416	01/06/2023	ODP BUSINESS SOLUTIONS, LLC	283088987001	(10.27)
0000390416	01/06/2023	ODP BUSINESS SOLUTIONS, LLC	278696683001	243.12
0000390417	01/06/2023	OFFICE PRODUCTS ALLIANCE	329018-0	46,460.00
0000390418	01/06/2023	OZARKO TIRE CENTERS	200039997	805.98
0000390418	01/06/2023	OZARKO TIRE CENTERS	200039999	805.98
0000390418	01/06/2023	OZARKO TIRE CENTERS	200040774	2,028.77
0000390418	01/06/2023	OZARKO TIRE CENTERS	200040775	1,059.00
0000390418	01/06/2023	OZARKO TIRE CENTERS	200040777	1,223.56
0000390418	01/06/2023	OZARKO TIRE CENTERS	200040779	965.70
0000390418	01/06/2023	OZARKO TIRE CENTERS	200040780	2,180.09
0000390419	01/06/2023	OZARKS COCACOLA DR PEPPER	27237977	961.00
0000390420	01/06/2023	PAGE OFFICE SUPPLY	0442230-001	19.00
0000390420	01/06/2023	PAGE OFFICE SUPPLY	0441857-001	18.23
0000390420	01/06/2023	PAGE OFFICE SUPPLY	0442551-001	56.35
0000390420	01/06/2023	PAGE OFFICE SUPPLY	0442458-001	92.60
0000390420	01/06/2023	PAGE OFFICE SUPPLY	0442441-001	80.90
0000390420	01/06/2023	PAGE OFFICE SUPPLY	0441610-001	30.24
0000390421	01/06/2023	PENMAC STAFFING SERVICES, INC.	892351	25,558.66
0000390421	01/06/2023	PENMAC STAFFING SERVICES, INC.	891815	29,017.06
0000390422	01/06/2023	PERSCHALL, AMANDA L	REIMBURSE	208.75
0000390423	01/06/2023	PLAQUES & SUCH	Q 145432	308.30
0000390424	01/06/2023	QUALITY INN	4504010	886.50
0000390425	01/06/2023	RESULTS ADVERTISING	G186822	49.70
0000390425	01/06/2023	RESULTS ADVERTISING	G186847	50.00
0000390425	01/06/2023	RESULTS ADVERTISING	G186854	36.00
0000390426	01/06/2023	RIDGE EVENTS, LLC	MWTTAPLUS2330	700.00
0000390426	01/06/2023	RIDGE EVENTS, LLC	MWTTAPLUS2307	350.00
0000390427	01/06/2023	RIGGS, JASON E	REIMBURSE	173.75

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0000390428	01/06/2023	SAFETY KLEEN CORP	R002877758	126.96
0000390429	01/06/2023	SAPP DESIGN	22-1587	2,090.59
0000390429	01/06/2023	SAPP DESIGN	22-1588	3,290.12
0000390429	01/06/2023	SAPP DESIGN	22-1586	527.75
0000390429	01/06/2023	SAPP DESIGN	22-1589	6,947.81
0000390429	01/06/2023	SAPP DESIGN	22-1590	5,315.17
0000390430	01/06/2023	SCHNEIDER, LORI L	REIMBURSE	7.50
0000390431	01/06/2023	SHOEMAKER, DANIELLE	REIMBURSE	50.00
0000390432	01/06/2023	SIGMA-ALDRICH, INC.	558663019	61.02
0000390433	01/06/2023	SMBOA Southwest Mo Basketball	1032023	400.00
0000390434	01/06/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	13445	80,795.70
0000390435	01/06/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000390436	01/06/2023	STEWART, JODI	REIMBURSE	40.00
0000390437	01/06/2023	TEACHERS PAY TEACHERS	216291325	52.98
0000390438	01/06/2023	TERRACON CONSULTANTS, INC.	TH83252	2,066.00
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000605971	59.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000597810	67.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000578120	219.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000595795	219.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000594286	81.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000572346	219.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000567400	219.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000568361	119.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000568417	102.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000568419	101.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000574012	102.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000571912	102.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000563013	219.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000564441	73.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000560226	42.00
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000561587	128.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000606365	70.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000574180	59.99
0000390439	01/06/2023	TRAFERA HOLDINGS, LLC	I000555388	219.99

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0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	3976	392.24
0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	3966	53.00
0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	4004	29.00
0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	3989	33.00
0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	3999	49.00
0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	3987	1,799.41
0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	3748	40.00
0000390441	01/06/2023	TRIUMPH AWARDS & SIGNS	3971	16.00
0000390442	01/06/2023	TRUCK PARTS & SUPPLY CO INC	96440	151.36
0000390443	01/06/2023	TRUE ENGINEERING GROUP	1824	7,550.00
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024253	72.15
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026590	72.15
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024254	20.55
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026591	20.55
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024266	93.75
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026603	93.75
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024248	34.05
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026585	34.95
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024258	45.15
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026595	45.15
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024251	32.67
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026588	32.67
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024255	35.55
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026592	35.55
0000390444	01/06/2023	UNIFIRST CORPORATION	1860027802	39.27
0000390444	01/06/2023	UNIFIRST CORPORATION	1860024249	64.07
0000390444	01/06/2023	UNIFIRST CORPORATION	1860025248	40.02
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026586	55.02
0000390444	01/06/2023	UNIFIRST CORPORATION	1860027803	50.46
0000390444	01/06/2023	UNIFIRST CORPORATION	1860026587	59.61
0000390444	01/06/2023	UNIFIRST CORPORATION	1860025249	51.21
0000390446	01/06/2023	UPS STORE	96	460.50
0000390447	01/06/2023	VERGARA, VERONICA M	REIMBURSE	77.50
0000390448	01/06/2023	VERIZON WIRELESS	9923509924	2,641.90

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0000390449	01/06/2023	WAPP, JAYMES R	REIMBURSE	37.50
0000390450	01/06/2023	WEAVER, NATHAN L	REIMBURSE	31.88
0000390451	01/06/2023	WEIS, VIRGINIA D	REIMBURSE	253.00
0000390452	01/06/2023	WOODRIVER ENERGY, LLC	310819	23,631.24
0000390459	01/13/2023	BATEMAN, LARRY	OFFICIAL	138.00
0000390460	01/13/2023	BATES, DENVER	OFFICIAL	178.00
0000390460	01/13/2023	BATES, DENVER	OFFICIAL	178.00
0000390460	01/13/2023	BATES, DENVER	OFFICIAL	233.00
0000390460	01/13/2023	BATES, DENVER	OFFICIAL	178.00
0000390460	01/13/2023	BATES, DENVER	OFFICIAL	178.00
0000390461	01/13/2023	BRENTON, DON	OFFICIAL	110.00
0000390461	01/13/2023	BRENTON, DON	OFFICIAL	110.00
0000390461	01/13/2023	BRENTON, DON	OFFICIAL	110.00
0000390462	01/13/2023	BROWN, CHRISTY L	REIMBURSE	33.31
0000390463	01/13/2023	CITY OF LEBANON CU	09-0830-01	498.00
0000390463	01/13/2023	CITY OF LEBANON CU	05-1450-00	1,604.18
0000390464	01/13/2023	COBB, RODNEY	OFFICIAL	134.00
0000390464	01/13/2023	COBB, RODNEY	OFFICIAL	134.00
0000390464	01/13/2023	COBB, RODNEY	OFFICIAL	134.00
0000390464	01/13/2023	COBB, RODNEY	OFFICIAL	134.00
0000390464	01/13/2023	COBB, RODNEY	OFFICIAL	134.00
0000390465	01/13/2023	DAVIDSON, JAMES	OFFICIAL	170.00
0000390466	01/13/2023	DEGRAW, MICHAEL	OFFICIAL	220.00
0000390466	01/13/2023	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390466	01/13/2023	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390466	01/13/2023	DEGRAW, MICHAEL	OFFICIAL	70.00
0000390467	01/13/2023	DENNEY, KAREN ASHLEY	REIMBURSE	69.25
0000390468	01/13/2023	EARTHGRAINS BAKING CO INC	54116290002765	599.20
0000390468	01/13/2023	EARTHGRAINS BAKING CO INC	54116290002762	542.78
0000390468	01/13/2023	EARTHGRAINS BAKING CO INC	54116290002761	147.80
0000390468	01/13/2023	EARTHGRAINS BAKING CO INC	54116290002763	381.90
0000390468	01/13/2023	EARTHGRAINS BAKING CO INC	54116290002764	281.10
0000390469	01/13/2023	FELLERS FIXTURES INC	OA00832	(1,411.96)
0000390469	01/13/2023	FELLERS FIXTURES INC	197725	1,588.02

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0000390470	01/13/2023	GUNTER, DAVID	OFFICIAL	140.00
0000390471	01/13/2023	ILES, JASON	OFFICIAL	170.00
0000390472	01/13/2023	JORDAN, PAMELA F	REIMBURSE	160.81
0000390473	01/13/2023	KOHL WHOLESAL	304205	6,322.64
0000390473	01/13/2023	KOHL WHOLESAL	300181	(67.50)
0000390473	01/13/2023	KOHL WHOLESAL	304203	636.54
0000390473	01/13/2023	KOHL WHOLESAL	304204	21,826.12
0000390474	01/13/2023	KYLE, SHERRI L	REIMBURSE	41.50
0000390475	01/13/2023	MASSEY, CODY	OFFICIAL	110.00
0000390475	01/13/2023	MASSEY, CODY	OFFICIAL	220.00
0000390475	01/13/2023	MASSEY, CODY	OFFICIAL	110.00
0000390476	01/13/2023	MATHIS, CASANDRA L	REIMBURSE	45.31
0000390477	01/13/2023	MCCLEARY, TODD	OFFICIAL	20.00
0000390478	01/13/2023	MCDANIEL, KEITH	OFFICIAL	140.00
0000390479	01/13/2023	MCGINNIS, GARY	OFFICIAL	140.00
0000390480	01/13/2023	MOORE, ERNIE	OFFICIAL	347.00
0000390481	01/13/2023	MUNHOLLAND, GENE	OFFICIAL	70.00
0000390482	01/13/2023	ROGERS, MIKE	OFFICIAL	383.00
0000390483	01/13/2023	ROGERS, SCOTT	OFFICIAL	443.00
0000390484	01/13/2023	SCHOOL LUNCH SOLUTIONS	000112435	8,480.00
0000390485	01/13/2023	SHOCKLEY, JAMES	OFFICIAL	242.00
0000390485	01/13/2023	SHOCKLEY, JAMES	OFFICIAL	142.00
0000390486	01/13/2023	SMITH, SARAH	OFFICIAL	300.00
0000390487	01/13/2023	SPRINGFIELD GROCER CO INC	3069435	1,207.02
0000390487	01/13/2023	SPRINGFIELD GROCER CO INC	3066104	2,246.62
0000390488	01/13/2023	STOKES, KIMBERLY A	REIMBURSE	106.00
0000390489	01/13/2023	SWEARINGEN, JASON	OFFICIAL	217.00
0000390489	01/13/2023	SWEARINGEN, JASON	OFFICIAL	272.00
0000390490	01/13/2023	TAYLOR, SCOTT	OFFICIAL	443.00
0000390491	01/13/2023	WILLIAMS, DANA	OFFICIAL	140.00
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-5740	58.79
0000390492	01/13/2023	AMAZON COM	1JM9-RYYL-91V1	(11.18)
0000390492	01/13/2023	AMAZON COM	1YJF-VHLV-9931-CRE	(16.77)
0000390492	01/13/2023	AMAZON COM	1TVK-XYT4-93X6-CRED	(16.77)

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0000390492	01/13/2023	AMAZON COM	1YMR-D1CV-9D4D-CRED	(5.59)
0000390492	01/13/2023	AMAZON COM	1RK6-F13Q-91M1-CRED	(5.59)
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-3541	231.97
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-3544	68.15
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-2057	116.22
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-1255	28.84
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-1243	8.99
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-1250	94.27
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-6437	24.49
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-6438	16.84
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-6446	126.99
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-6449	25.27
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-1523	6.00
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-1556	35.95
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-5368	392.04
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-5239	10.73
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-5241	37.97
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-5252	24.95
0000390492	01/13/2023	AMAZON COM	1LC6-13CV-CG6F-9300	31.18
0000390494	01/13/2023	ANDYS 417 RESTAURANT	543	720.00
0000390494	01/13/2023	ANDYS 417 RESTAURANT	1/10/23	7.00
0000390494	01/13/2023	ANDYS 417 RESTAURANT	548	200.00
0000390494	01/13/2023	ANDYS 417 RESTAURANT	524	500.00
0000390494	01/13/2023	ANDYS 417 RESTAURANT	545	329.30
0000390495	01/13/2023	ARAMARK	4170087699	135.13
0000390496	01/13/2023	ATLAS SECURITY SERVICE INC	P 15567	1,577.44
0000390497	01/13/2023	BIRHANU, ABBY	001	2,200.00
0000390498	01/13/2023	BRANCH, JANET S	REIMBURSE	17.50
0000390499	01/13/2023	BUTLER SUPPLY INC	1448777	51.50
0000390500	01/13/2023	BWI SPRINGFIELD	17351469	555.61
0000390501	01/13/2023	C & C FARM & HOME	284656	18.43
0000390502	01/13/2023	CARD	CP-00004640166	48.52
0000390502	01/13/2023	CARD	CP-00004640196	32.79
0000390502	01/13/2023	CARD	CP-00004664860	37.47

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0000390502	01/13/2023	CARD	CP-00004656097	24.00
0000390502	01/13/2023	CARD	CP-00004777214	106.12
0000390502	01/13/2023	CARD	CP-00004784194	133.43
0000390502	01/13/2023	CARD	CP-00004795477	106.11
0000390502	01/13/2023	CARD	CP-00004795430	8.49
0000390502	01/13/2023	CARD	CP-00004795452	28.90
0000390502	01/13/2023	CARD	CP-0004812449	40.46
0000390502	01/13/2023	CARD	CP-00004753716	14.05
0000390502	01/13/2023	CARD	CP-00004753742	14.05
0000390502	01/13/2023	CARD	CP-00004753746	28.90
0000390502	01/13/2023	CARD	CP-00004753678	157.67
0000390502	01/13/2023	CARD	CP-00004777262	239.52
0000390502	01/13/2023	CARD	CP-00004777229	209.21
0000390502	01/13/2023	CARD	CP-00004705766	97.02
0000390502	01/13/2023	CARD	CP-00004705767	484.00
0000390502	01/13/2023	CARD	CP-00004705715	1,182.00
0000390502	01/13/2023	CARD	CP-00004713210	178.89
0000390502	01/13/2023	CARD	CP-00004713224	37.47
0000390502	01/13/2023	CARD	CP-00004753739	16.98
0000390502	01/13/2023	CARD	CP-00004664848	48.52
0000390502	01/13/2023	CARD	CP-00004678531	16.98
0000390502	01/13/2023	CARD	CP-00004664849	242.56
0000390502	01/13/2023	CARD	CP-00004695283	157.67
0000390502	01/13/2023	CARD	CP-00004695286	18.74
0000390502	01/13/2023	CARD	CP-00004705780	8.49
0000390504	01/13/2023	CARROLL SEATING COMPANY	INV-1018118	1,844.00
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564515	1,768.27
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564516	384.94
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564518	14.00
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564517	405.99
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564519	30.44
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564680	1,456.83
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564677	210.44
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564818	43.41

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0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564825	28.00
0000390505	01/13/2023	CENTRAL STATES BUS SALES INC	IN564969	270.50
0000390506	01/13/2023	CHEN`S	REFUND	250.00
0000390507	01/13/2023	CITY OF LEBANON	202301068986	9,055.97
0000390508	01/13/2023	CLEVER R-V PUBLIC SCHOOLS	FEE	240.00
0000390509	01/13/2023	CONNETT, DEREK	733900	3,500.00
0000390510	01/13/2023	COOK, ALYSSA A	REIMBURSE	44.04
0000390511	01/13/2023	CROW PAINT & GLASS INC	31175	522.78
0000390511	01/13/2023	CROW PAINT & GLASS INC	30949	4.90
0000390511	01/13/2023	CROW PAINT & GLASS INC	31107	820.59
0000390512	01/13/2023	DELL MARKETING LP	10584467010	715.29
0000390512	01/13/2023	DELL MARKETING LP	10600812675	645.00
0000390513	01/13/2023	GOLD MEDAL SQUARED MEDIA	5	149.99
0000390514	01/13/2023	GOPHER SPORT	IN249233	677.54
0000390515	01/13/2023	GOVERNOR`S QUARTERS	INV0085	234.00
0000390516	01/13/2023	GREAT CIRCLE	LEB.0922.21190	37,217.50
0000390516	01/13/2023	GREAT CIRCLE	LEB.1022.21453	37,217.50
0000390516	01/13/2023	GREAT CIRCLE	LEB.1122.21737	32,887.50
0000390517	01/13/2023	HENDRIX, LESLI	REIMBURSE	349.73
0000390518	01/13/2023	HERITAGE TRACTOR, INC.	11741719	10.51
0000390519	01/13/2023	HTD BATTERY INC	0009262-IN	194.40
0000390520	01/13/2023	IMPERIAL, LLC	I51592	42.95
0000390521	01/13/2023	INTERSTATE BATTERY	880007666	837.25
0000390521	01/13/2023	INTERSTATE BATTERY	880007667	19.82
0000390522	01/13/2023	JACKSON, JEFFERY BRIAN	REIMBURSE	39.00
0000390523	01/13/2023	JOKER WELDING & FABRICATION, LLC	LTCC009	215.00
0000390524	01/13/2023	KJEL KBNN Radio	MCC-1221258954	375.00
0000390525	01/13/2023	LEXIA LEARNING SYSTEMS, LLC	SIN097043	275.00
0000390526	01/13/2023	MACGILL & CO	IN0821321	978.40
0000390526	01/13/2023	MACGILL & CO	IN0820892	1,027.55
0000390527	01/13/2023	MAZZIOS CORPORATION	092-20230112-4	13.48
0000390527	01/13/2023	MAZZIOS CORPORATION	092-20230110-4	117.69
0000390527	01/13/2023	MAZZIOS CORPORATION	092-20230112-6	81.41
0000390527	01/13/2023	MAZZIOS CORPORATION	092-20230110-2	35.67

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0000390528	01/13/2023	MIGHTY OAK LODGE	1390	400.00
0000390529	01/13/2023	MISSOURI EAGLE, LLC	10270247	54.25
0000390530	01/13/2023	MSHSAA	23-W02595	3,973.80
0000390531	01/13/2023	NETWATCH	19185-IN	1,119.71
0000390532	01/13/2023	OZARK MOUNTAIN ENERGY	INV366026	25,014.38
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0442978-001	19.75
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0440366-001	674.27
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0442816-001	46.32
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0442456-001	280.80
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0442107-001	211.26
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0442442-001	11.98
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0442781-001	14.23
0000390533	01/13/2023	PAGE OFFICE SUPPLY	0442623-001	228.83
0000390534	01/13/2023	PENCIL WHOLESALE COMPANY	10230	181.04
0000390535	01/13/2023	PLAQUES & SUCH	Q 145547	1,376.50
0000390536	01/13/2023	PRICECUTTER	29000013022	14.59
0000390536	01/13/2023	PRICECUTTER	29000013022	321.54
0000390536	01/13/2023	PRICECUTTER	29000013022	1,967.60
0000390537	01/13/2023	R P LUMBER	3127660	583.22
0000390537	01/13/2023	R P LUMBER	52764	(178.62)
0000390537	01/13/2023	R P LUMBER	619863	188.34
0000390537	01/13/2023	R P LUMBER	619880	36.19
0000390538	01/13/2023	RESULTS ADVERTISING	G185213	128.00
0000390538	01/13/2023	RESULTS ADVERTISING	G186019	319.40
0000390539	01/13/2023	RON MILLER HARDWARE	97574	450.00
0000390540	01/13/2023	SCMMEA	FEE	226.50
0000390541	01/13/2023	SMITH PAPER	725785	222.48
0000390541	01/13/2023	SMITH PAPER	725785-1	642.25
0000390541	01/13/2023	SMITH PAPER	725700	(52.00)
0000390542	01/13/2023	STATE TECHNICAL COLLEGE	SCHOLARSHIP	4,250.00
0000390542	01/13/2023	STATE TECHNICAL COLLEGE	SCHOLARSHIP	4,250.00
0000390542	01/13/2023	STATE TECHNICAL COLLEGE	SCHOLARSHIP	4,250.00
0000390543	01/13/2023	STOKES EDUCATIONAL SERVICES	551	179.25
0000390544	01/13/2023	TEACHERS PAY TEACHERS	217194213	108.98

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0000390545	01/13/2023	TERRACON CONSULTANTS, INC.	TH94606	2,708.00
0000390546	01/13/2023	TRAFERA HOLDINGS, LLC	1000608927	59.99
0000390546	01/13/2023	TRAFERA HOLDINGS, LLC	1000607756	59.99
0000390546	01/13/2023	TRAFERA HOLDINGS, LLC	1000607544	85.99
0000390546	01/13/2023	TRAFERA HOLDINGS, LLC	1000607549	85.99
0000390546	01/13/2023	TRAFERA HOLDINGS, LLC	1000607545	59.99
0000390546	01/13/2023	TRAFERA HOLDINGS, LLC	1000607540	70.99
0000390547	01/13/2023	TRIUMPH AWARDS & SIGNS	4010	378.50
0000390547	01/13/2023	TRIUMPH AWARDS & SIGNS	4021	116.00
0000390547	01/13/2023	TRIUMPH AWARDS & SIGNS	4013	18.00
0000390547	01/13/2023	TRIUMPH AWARDS & SIGNS	4012	9.00
0000390547	01/13/2023	TRIUMPH AWARDS & SIGNS	4023	21.50
0000390548	01/13/2023	TROPHY SHOP	404	150.00
0000390549	01/13/2023	UNIFIRST CORPORATION	1860028808	58.86
0000390550	01/13/2023	UPS STORE	12/14/22	13.92
0000390551	01/13/2023	W & W DISCOUNT TIRE	3156	25.00
0000390552	01/13/2023	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	150.00
0000390553	01/13/2023	WEATHERMON, DANIEL ALEXANDER	REIMBURSE	689.99
0000390554	01/13/2023	WILKERSON, SCOTT A	REIMBURSE	587.77
0000390555	01/13/2023	WINSUPPLY OF LEBANON	211074 01	16.35
0000390556	01/13/2023	LEBANON ROTARY CLUB	MEMBERSHIP	418.00
0000390556	01/13/2023	LEBANON ROTARY CLUB	MEMBERSHIP	418.00
0000390556	01/13/2023	LEBANON ROTARY CLUB	MEMBERSHIP	418.00
0000390557	01/13/2023	OZARKS COCACOLA DR PEPPER	27262015	457.72
0000390557	01/13/2023	OZARKS COCACOLA DR PEPPER	27237977	656.08
0000390557	01/13/2023	OZARKS COCACOLA DR PEPPER	27201303	(304.92)
0000390558	01/13/2023	SECURITY STORAGE SERVICE, INC	2172416	2,850.00
0000390559	01/13/2023	TRUE ENGINEERING GROUP	1814	1,700.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,265.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	620.40
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,293.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	34,122.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	40.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,652.00

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0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	3,559.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	(517.00)
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	20.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	962.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	6,420.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	4,779.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	5,745.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	569.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	68,244.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	200.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	14,504.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	8,316.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,515.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	430.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000390560	01/19/2023	90 DEGREE BENEFITS	01/19/2023	28,037.60
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	6,204.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	177,848.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	17,671.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	5,488.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,772.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	648.00
0000390560	01/19/2023	90 DEGREE BENEFITS	VEN-PAY	663.00
0000390562	01/19/2023	AETNA	01/19/2023	7,635.86
0000390562	01/19/2023	AETNA	VEN-PAY	98.39
0000390562	01/19/2023	AETNA	VEN-PAY	147.57
0000390562	01/19/2023	AETNA	VEN-PAY	234.86
0000390563	01/19/2023	AFLAC	VEN-PAY	178.41
0000390563	01/19/2023	AFLAC	VEN-PAY	52.38
0000390563	01/19/2023	AFLAC	VEN-PAY	13.90
0000390563	01/19/2023	AFLAC	VEN-PAY	62.45

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0000390564	01/19/2023	AMERICAN FIDELITY ASSURANCE CO.	01/19/2023	(177.66)
0000390564	01/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	258.00
0000390564	01/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000390564	01/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,526.00
0000390564	01/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	384.00
0000390564	01/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,042.66
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,685.76
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,243.97
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(45.70)
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,123.30
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	55.38
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	286.05
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	13,782.00
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,632.82
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	01/19/2023	36.05
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,307.60
0000390565	01/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,437.45
0000390566	01/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,574.98
0000390566	01/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,994.25
0000390567	01/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000390567	01/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000390567	01/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000390567	01/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000390568	01/19/2023	CIRCUIT CLERK	VEN-PAY	270.74
0000390569	01/19/2023	COMMUNITY CARES	VEN-PAY	87.00
0000390569	01/19/2023	COMMUNITY CARES	VEN-PAY	169.00
0000390570	01/19/2023	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	201.74
0000390571	01/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000390572	01/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000390573	01/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000390574	01/19/2023	LEBANON ALL SPORTS	VEN-PAY	228.00

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0000390574	01/19/2023	LEBANON ALL SPORTS	VEN-PAY	1,700.50
0000390575	01/19/2023	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000390575	01/19/2023	LEBANON COMMUNITY GOLF	VEN-PAY	327.07
0000390576	01/19/2023	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000390576	01/19/2023	LEBANON R3 SCHOOLS	VEN-PAY	55.01
0000390577	01/19/2023	LEBANON R-3	VEN-PAY	2.45
0000390577	01/19/2023	LEBANON R-3	VEN-PAY	24.00
0000390578	01/19/2023	LEGAL SHIELD	VEN-PAY	22.95
0000390579	01/19/2023	MET LIFE	VEN-PAY	(19.56)
0000390579	01/19/2023	MET LIFE	01/19/2023	4,248.01
0000390579	01/19/2023	MET LIFE	VEN-PAY	(119.56)
0000390579	01/19/2023	MET LIFE	VEN-PAY	118.32
0000390579	01/19/2023	MET LIFE	VEN-PAY	207.90
0000390579	01/19/2023	MET LIFE	VEN-PAY	160.56
0000390579	01/19/2023	MET LIFE	VEN-PAY	411.84
0000390579	01/19/2023	MET LIFE	VEN-PAY	1,061.68
0000390579	01/19/2023	MET LIFE	VEN-PAY	426.61
0000390579	01/19/2023	MET LIFE	VEN-PAY	860.64
0000390579	01/19/2023	MET LIFE	VEN-PAY	124.33
0000390579	01/19/2023	MET LIFE	VEN-PAY	61.70
0000390579	01/19/2023	MET LIFE	VEN-PAY	11.54
0000390579	01/19/2023	MET LIFE	VEN-PAY	136.00
0000390579	01/19/2023	MET LIFE	VEN-PAY	236.00
0000390579	01/19/2023	MET LIFE	VEN-PAY	80.20
0000390579	01/19/2023	MET LIFE	VEN-PAY	2,886.30
0000390579	01/19/2023	MET LIFE	VEN-PAY	1,332.03
0000390579	01/19/2023	MET LIFE	VEN-PAY	3,945.48
0000390579	01/19/2023	MET LIFE	VEN-PAY	650.16
0000390579	01/19/2023	MET LIFE	VEN-PAY	712.53
0000390579	01/19/2023	MET LIFE	VEN-PAY	268.52
0000390579	01/19/2023	MET LIFE	VEN-PAY	713.84
0000390579	01/19/2023	MET LIFE	VEN-PAY	1,201.56
0000390579	01/19/2023	MET LIFE	VEN-PAY	1,499.58
0000390579	01/19/2023	MET LIFE	VEN-PAY	493.47

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0000390579	01/19/2023	MET LIFE	VEN-PAY	1,369.03
0000390579	01/19/2023	MET LIFE	VEN-PAY	1,755.38
0000390579	01/19/2023	MET LIFE	VEN-PAY	946.56
0000390579	01/19/2023	MET LIFE	VEN-PAY	1,663.20
0000390579	01/19/2023	MET LIFE	VEN-PAY	318.36
0000390579	01/19/2023	MET LIFE	VEN-PAY	8.02
0000390579	01/19/2023	MET LIFE	VEN-PAY	13.38
0000390579	01/19/2023	MET LIFE	VEN-PAY	90.09
0000390579	01/19/2023	MET LIFE	VEN-PAY	155.79
0000390579	01/19/2023	MET LIFE	VEN-PAY	34.59
0000390579	01/19/2023	MET LIFE	VEN-PAY	156.48
0000390579	01/19/2023	MET LIFE	VEN-PAY	570.87
0000390579	01/19/2023	MET LIFE	VEN-PAY	836.92
0000390579	01/19/2023	MET LIFE	VEN-PAY	101.79
0000390579	01/19/2023	MET LIFE	VEN-PAY	124.33
0000390579	01/19/2023	MET LIFE	VEN-PAY	25.50
0000390579	01/19/2023	MET LIFE	VEN-PAY	28.00
0000390579	01/19/2023	MET LIFE	VEN-PAY	90.96
0000390579	01/19/2023	MET LIFE	VEN-PAY	356.92
0000390579	01/19/2023	MET LIFE	VEN-PAY	70.68
0000390579	01/19/2023	MET LIFE	VEN-PAY	194.39
0000390579	01/19/2023	MET LIFE	VEN-PAY	638.32
0000390579	01/19/2023	MET LIFE	VEN-PAY	160.35
0000390583	01/19/2023	MNEA	VEN-PAY	719.17
0000390584	01/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000390584	01/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000390584	01/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	476.00
0000390584	01/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000390584	01/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000390584	01/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	959.80
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	176.85
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	15.66
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	100.80

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0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	56.16
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	169.20
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	(2.25)
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	1,301.28
0000390585	01/19/2023	RELIANCE STANDARD	01/19/2023	(72.50)
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	164.25
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	19.00
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	159.75
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	16.80
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	(2.25)
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	96.66
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	9.00
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	140.88
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	1,367.48
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	224.64
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	236.88
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	6.75
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	4.41
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	4,687.07
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	850.43
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	1,302.59
0000390585	01/19/2023	RELIANCE STANDARD	VEN-PAY	2.92
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3583	76.85
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3595	95.94
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3596	59.97
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3588	39.86
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3609	88.93
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3610	20.84
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3611	195.93
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-36123	110.99
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3613	5.98
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3614	16.99
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3615	16.83
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3090	614.74

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0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3048	18.46
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-9705	15.74
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3607	113.98
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-3619	24.74
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-6302	39.86
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5755	28.98
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5751	213.89
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-7451	10.15
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1274	124.48
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1279	1,705.96
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-9338	39.99
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5266	20.30
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5267	16.99
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-8247	240.79
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-8248	129.37
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-8249	102.00
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5260	188.23
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5261	208.75
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5262	717.00
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-6465	139.59
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-6466	34.14
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-6461	1,900.70
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-6470	41.97
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-6472	58.61
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1618	23.49
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1616	876.63
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1247	39.95
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1620	16.99
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1621	232.94
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1043	10.52
0000390587	01/20/2023	AMAZON COM	53272	619.98
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5327	619.98
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-5406	406.13
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1607	101.06

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0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1608	84.97
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1609	177.92
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1610	91.10
0000390587	01/20/2023	AMAZON COM	1XPR-N6GK-N1H7-1611	76.13
0000390591	01/20/2023	ANDYS 417 RESTAURANT	552	261.36
0000390592	01/20/2023	ARAMARK	4170092439	135.13
0000390593	01/20/2023	ASPEN CHEMICAL & SUPPLY	133885	186.14
0000390593	01/20/2023	ASPEN CHEMICAL & SUPPLY	133884	266.45
0000390593	01/20/2023	ASPEN CHEMICAL & SUPPLY	133888	709.55
0000390593	01/20/2023	ASPEN CHEMICAL & SUPPLY	133887	470.63
0000390593	01/20/2023	ASPEN CHEMICAL & SUPPLY	133886	280.97
0000390594	01/20/2023	ATLAS SECURITY SERVICE INC	R 122677	84.95
0000390594	01/20/2023	ATLAS SECURITY SERVICE INC	R 119546	84.95
0000390595	01/20/2023	BATES, DENVER	OFFICIAL	178.00
0000390595	01/20/2023	BATES, DENVER	OFFICIAL	178.00
0000390595	01/20/2023	BATES, DENVER	OFFICIAL	178.00
0000390596	01/20/2023	BJS TROPHY SHOP INC	193815	2,392.50
0000390597	01/20/2023	BLANKENSHIP, DERICK	OFFICIAL	140.00
0000390598	01/20/2023	BLICK ART MATERIALS	8953512	1,795.02
0000390598	01/20/2023	BLICK ART MATERIALS	8968545	75.11
0000390599	01/20/2023	BREAKOUT, INC.	42754	199.00
0000390600	01/20/2023	BRENTON, DON	OFFICIAL	220.00
0000390601	01/20/2023	CARE SALES & SERVICE	000770690000	10,705.00
0000390602	01/20/2023	CENTRAL STATES BUS SALES INC	IN565567	331.47
0000390602	01/20/2023	CENTRAL STATES BUS SALES INC	IN565702	440.64
0000390602	01/20/2023	CENTRAL STATES BUS SALES INC	IN565853	96.34
0000390602	01/20/2023	CENTRAL STATES BUS SALES INC	IN566011	458.08
0000390602	01/20/2023	CENTRAL STATES BUS SALES INC	IN566005	285.12
0000390603	01/20/2023	COBB, RODNEY	OFFICIAL	134.00
0000390603	01/20/2023	COBB, RODNEY	OFFICIAL	244.00
0000390604	01/20/2023	ConvergeOne, Inc.	IE9102267	3,714.18
0000390605	01/20/2023	COX, DAVID	OFFICIAL	413.60
0000390606	01/20/2023	CPI, FINANCIAL	CPIF16125	38.46
0000390607	01/20/2023	DEGRAW, MICHAEL	OFFICIAL	220.00

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0000390607	01/20/2023	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390607	01/20/2023	DEGRAW, MICHAEL	OFFICIAL	70.00
0000390608	01/20/2023	EARTHGRAINS BAKING CO INC	54116290002855	83.88
0000390608	01/20/2023	EARTHGRAINS BAKING CO INC	54116290002782	111.84
0000390608	01/20/2023	EARTHGRAINS BAKING CO INC	54116290002852	150.94
0000390608	01/20/2023	EARTHGRAINS BAKING CO INC	54116290002853	482.31
0000390608	01/20/2023	EARTHGRAINS BAKING CO INC	54116290002854	62.91
0000390609	01/20/2023	EMPLOYEE SCREENING SERV LLC	INV99207	50.00
0000390610	01/20/2023	EVANS, TRACY L	REIMBURSE	80.00
0000390610	01/20/2023	EVANS, TRACY L	REIMBURSE	62.21
0000390611	01/20/2023	FAIR GROVE RX SCHOOL	FEE	264.00
0000390612	01/20/2023	FIRST LEGO LEAGUE	FEE	6,000.00
0000390613	01/20/2023	GALLIVAN, CALEB	OFFICIAL	140.00
0000390614	01/20/2023	HAMERAY PUBLISHING COMPANY	136338	613.80
0000390615	01/20/2023	HEMPHILL, SARAH J	REIMBURSE	73.75
0000390616	01/20/2023	KOHL WHOLESale	308854	6,105.38
0000390616	01/20/2023	KOHL WHOLESale	308853	20,113.82
0000390617	01/20/2023	LEBANON PHONE CENTER	45533	1,050.00
0000390618	01/20/2023	MARCO TECHNOLOGIES LLC	491671590	6,434.43
0000390619	01/20/2023	MARY RUTH BOOKS INC	34160	584.10
0000390620	01/20/2023	MASL	200017112	352.00
0000390621	01/20/2023	MASSEY, CODY	OFFICIAL	110.00
0000390621	01/20/2023	MASSEY, CODY	OFFICIAL	220.00
0000390622	01/20/2023	MAZZIOS CORPORATION	092-20230119-7	91.42
0000390622	01/20/2023	MAZZIOS CORPORATION	1/9/23	71.88
0000390622	01/20/2023	MAZZIOS CORPORATION	092-20230118-1	193.99
0000390622	01/20/2023	MAZZIOS CORPORATION	092-20230118-2	193.99
0000390622	01/20/2023	MAZZIOS CORPORATION	092-20230113-6	71.45
0000390623	01/20/2023	MCNEALY, TYLER	OFFICIAL	170.00
0000390624	01/20/2023	MEDCO SUPPLY INC	IN95997527	108.04
0000390624	01/20/2023	MEDCO SUPPLY INC	IN95988847	687.87
0000390625	01/20/2023	MID-STATES SCHOOL EQUIP, INC	5155	44,915.00
0000390626	01/20/2023	MIESNER, JARED	OFFICIAL	140.00
0000390627	01/20/2023	MOORE, BRANDON	OFFICIAL	140.00

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0000390628	01/20/2023	MUNHOLLAND, GENE	OFFICIAL	85.00
0000390628	01/20/2023	MUNHOLLAND, GENE	OFFICIAL	70.00
0000390629	01/20/2023	NATURES RAIN	36534	170.00
0000390629	01/20/2023	NATURES RAIN	36532	170.00
0000390629	01/20/2023	NATURES RAIN	36533	170.00
0000390630	01/20/2023	NEW SYSTEM, LLC	096722-01A	45.90
0000390631	01/20/2023	OWEN SANDBLASTING	16751	1,200.00
0000390632	01/20/2023	OZARKS COCACOLA DR PEPPER	27266414	496.55
0000390633	01/20/2023	PALMER, TRISHA LYNN	REIMBURSE	88.18
0000390633	01/20/2023	PALMER, TRISHA LYNN	REIMBURSE	55.81
0000390634	01/20/2023	PAYNE, JACKY J	REIMBURSE	747.00
0000390635	01/20/2023	PENMAC STAFFING SERVICES, INC.	893897	18,097.68
0000390636	01/20/2023	QUALITY HEATING & AIR	124150	85.00
0000390636	01/20/2023	QUALITY HEATING & AIR	124302	380.00
0000390636	01/20/2023	QUALITY HEATING & AIR	121923	135.00
0000390636	01/20/2023	QUALITY HEATING & AIR	COUNTER SALE	50.00
0000390637	01/20/2023	REGION 10 FCCLA	0220003	210.00
0000390638	01/20/2023	RESULTS ADVERTISING	G187036	230.00
0000390639	01/20/2023	RIGGS, JASON E	REIMBURSE	340.00
0000390640	01/20/2023	RON MILLER HARDWARE	97655	1,045.00
0000390641	01/20/2023	SHOCKLEY, JAMES	OFFICIAL	110.00
0000390641	01/20/2023	SHOCKLEY, JAMES	OFFICIAL	117.00
0000390642	01/20/2023	SHOUP, CATHY	OFFICIAL	140.00
0000390643	01/20/2023	SIGNWAREHOUSE	INV/2023/01242	702.04
0000390644	01/20/2023	SING RENTAL	1-544906	350.00
0000390645	01/20/2023	SkillsUSA	000002378	372.00
0000390646	01/20/2023	SPRINGFIELD GROCER CO INC	3074326	699.22
0000390646	01/20/2023	SPRINGFIELD GROCER CO INC	3077203	1,218.11
0000390647	01/20/2023	ST. LOUIS CITY PARKS	PERMIT	5.00
0000390648	01/20/2023	STEWART, AARON R	REIMBURSE	595.17
0000390649	01/20/2023	SWEARINGEN, JASON	OFFICIAL	162.00
0000390650	01/20/2023	SWMVATA	FEE	205.00
0000390651	01/20/2023	TRAFERA HOLDINGS, LLC	1000615581	73.99
0000390652	01/20/2023	TRIUMPH AWARDS & SIGNS	4009	109.00

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0000390652	01/20/2023	TRIUMPH AWARDS & SIGNS	4026	9.00
0000390653	01/20/2023	TRUCK PARTS & SUPPLY CO INC	96557	266.50
0000390654	01/20/2023	TRUMAN, PATRICK	OFFICIAL	333.60
0000390655	01/20/2023	UMB BANK NA	938409	424.00
0000390655	01/20/2023	UMB BANK NA	938402	318.00
0000390655	01/20/2023	UMB BANK NA	938410	318.00
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028816	44.40
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028809	31.92
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028813	34.80
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028824	100.20
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028806	33.30
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028812	19.80
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028807	55.47
0000390656	01/20/2023	UNIFIRST CORPORATION	1860029923	39.77
0000390656	01/20/2023	UNIFIRST CORPORATION	1860028811	71.40
0000390656	01/20/2023	UNIFIRST CORPORATION	1860029924	50.46
0000390657	01/20/2023	VARSITY SPIRIT, LLC	49601414	546.00
0000390658	01/20/2023	WILLARD QUARRIES INC	1117532	20.92
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211241 01	41.52
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211215 01	18.30
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211220 01	168.25
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211473 01	3.05
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211434 01	177.73
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211764 01	516.67
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211294 01	7.65
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211429 01	5.84
0000390659	01/20/2023	WINSUPPLY OF LEBANON	211144 01	54.57
0000390660	01/20/2023	WOLVERINE BRASS, INC.	520-03147855	357.20
0000390660	01/20/2023	WOLVERINE BRASS, INC.	520-03169957	538.44
0000390661	01/23/2023	MO UNITED SCHOOL INSURANCE COUNCIL	DEDUCTIBLE	1,000.00
0000390662	01/23/2023	OTTEN, SAMUEL	1040	2,000.00
0000390663	01/27/2023	ADVANTAGE NURSING SERVICES, INC	571213	1,296.00
0000390664	01/27/2023	APPLE COMPUTER INC	AL02289754	9.99
0000390665	01/27/2023	BRAKE, WILLIAM C	BONUS	250.00

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0000390666	01/27/2023	BRINKLEY, MICHELLE	REIMBURSE	52.56
0000390667	01/27/2023	BROOKWOOD FARMS, INC	0146309-IN	3,216.00
0000390668	01/27/2023	CAHILLS CONSTRUCTION, INC	002	453,625.00
0000390669	01/27/2023	CARE SALES & SERVICE	000770530000	107.50
0000390670	01/27/2023	CARTHAGE R IX SCHOOL	FEE	200.00
0000390671	01/27/2023	CENTRAL STATES BUS SALES INC	IN566340	901.76
0000390671	01/27/2023	CENTRAL STATES BUS SALES INC	IN566567	588.97
0000390671	01/27/2023	CENTRAL STATES BUS SALES INC	IN566576	392.50
0000390671	01/27/2023	CENTRAL STATES BUS SALES INC	IN566577	289.02
0000390671	01/27/2023	CENTRAL STATES BUS SALES INC	IN566894	227.70
0000390672	01/27/2023	CHRISTIAN, JENNIFER L	REIMBURSE	210.00
0000390673	01/27/2023	CHRISTIAN, WILL	REIMBURSE	848.13
0000390674	01/27/2023	CITY OF LEBANON	202301239218	5,518.11
0000390675	01/27/2023	CITY OF LEBANON CU	11-1745-00	536.70
0000390675	01/27/2023	CITY OF LEBANON CU	11-1740-00	59.89
0000390675	01/27/2023	CITY OF LEBANON CU	11-1737-00	115.32
0000390675	01/27/2023	CITY OF LEBANON CU	08-1525-00	218.66
0000390675	01/27/2023	CITY OF LEBANON CU	08-1520-00	2,094.73
0000390675	01/27/2023	CITY OF LEBANON CU	08-1515-00	238.52
0000390675	01/27/2023	CITY OF LEBANON CU	11-1735-00	175.82
0000390675	01/27/2023	CITY OF LEBANON CU	11-1730-00	195.74
0000390675	01/27/2023	CITY OF LEBANON CU	11-1715-00	2,600.21
0000390675	01/27/2023	CITY OF LEBANON CU	23-1710-00	125.13
0000390675	01/27/2023	CITY OF LEBANON CU	23-2470-00	39.93
0000390675	01/27/2023	CITY OF LEBANON CU	27-9010-00	44.78
0000390675	01/27/2023	CITY OF LEBANON CU	27-9000-01	9,662.67
0000390675	01/27/2023	CITY OF LEBANON CU	08-1535-00	702.29
0000390675	01/27/2023	CITY OF LEBANON CU	15-1030-02	11,494.42
0000390675	01/27/2023	CITY OF LEBANON CU	11-1755-00	152.70
0000390676	01/27/2023	COTTA, KACIE E	REIMBURSE	22.50
0000390677	01/27/2023	DEMCO INC	7246354	2,845.78
0000390678	01/27/2023	EARTHGRAINS BAKING CO INC	54116290002921	171.91
0000390678	01/27/2023	EARTHGRAINS BAKING CO INC	54116290002920	27.92
0000390678	01/27/2023	EARTHGRAINS BAKING CO INC	54116290002856	125.82

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0000390678	01/27/2023	EARTHGRAINS BAKING CO INC	54116290002923	93.20
0000390678	01/27/2023	EARTHGRAINS BAKING CO INC	54116290002924	83.88
0000390679	01/27/2023	EMPLOYEE SCREENING SERV LLC	INV99408	399.00
0000390679	01/27/2023	EMPLOYEE SCREENING SERV LLC	INV99382	668.00
0000390680	01/27/2023	FIRST BOOK NATIONAL OFFICE	7000822300	4,936.15
0000390680	01/27/2023	FIRST BOOK NATIONAL OFFICE	7000819096	1,195.31
0000390680	01/27/2023	FIRST BOOK NATIONAL OFFICE	7000819096	(358.68)
0000390681	01/27/2023	GAINES, BRITTANY R	REIMBURSE	35.00
0000390682	01/27/2023	GILBY, KASEY	REIMBURSE	38.50
0000390683	01/27/2023	GREAT CIRCLE	LEB.1222.21969	21,147.50
0000390684	01/27/2023	GREAT LAKE SPORTS	320052-00	480.95
0000390685	01/27/2023	HAMERAY PUBLISHING COMPANY	136387	37.95
0000390686	01/27/2023	HILAND DAIRY CO	1605199	321.85
0000390686	01/27/2023	HILAND DAIRY CO	9906601	368.64
0000390686	01/27/2023	HILAND DAIRY CO	1605188	936.01
0000390686	01/27/2023	HILAND DAIRY CO	1605129	912.86
0000390686	01/27/2023	HILAND DAIRY CO	1605150	374.12
0000390686	01/27/2023	HILAND DAIRY CO	1605095	1,104.88
0000390686	01/27/2023	HILAND DAIRY CO	1604599	323.54
0000390686	01/27/2023	HILAND DAIRY CO	1604993	681.74
0000390686	01/27/2023	HILAND DAIRY CO	1604933	533.04
0000390686	01/27/2023	HILAND DAIRY CO	1604958	1,176.38
0000390686	01/27/2023	HILAND DAIRY CO	1605017	962.53
0000390686	01/27/2023	HILAND DAIRY CO	1605075	498.90
0000390686	01/27/2023	HILAND DAIRY CO	1605074	302.66
0000390686	01/27/2023	HILAND DAIRY CO	1605097	392.28
0000390686	01/27/2023	HILAND DAIRY CO	1605048	788.70
0000390686	01/27/2023	HILAND DAIRY CO	1604913	861.79
0000390686	01/27/2023	HILAND DAIRY CO	1604646	(186.82)
0000390686	01/27/2023	HILAND DAIRY CO	9906465	795.84
0000390686	01/27/2023	HILAND DAIRY CO	1604882	518.44
0000390686	01/27/2023	HILAND DAIRY CO	1604932	281.63
0000390686	01/27/2023	HILAND DAIRY CO	1604959	819.61
0000390686	01/27/2023	HILAND DAIRY CO	1604545	143.04

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0000390686	01/27/2023	HILAND DAIRY CO	1604565	620.83
0000390686	01/27/2023	HILAND DAIRY CO	1605054	880.29
0000390686	01/27/2023	HILAND DAIRY CO	1605356	305.88
0000390686	01/27/2023	HILAND DAIRY CO	9906544	427.20
0000390686	01/27/2023	HILAND DAIRY CO	1604544	390.03
0000390686	01/27/2023	HILAND DAIRY CO	1604565	1,137.18
0000390686	01/27/2023	HILAND DAIRY CO	1604638	(126.41)
0000390686	01/27/2023	HILAND DAIRY CO	1604639	(232.80)
0000390686	01/27/2023	HILAND DAIRY CO	1605318	427.32
0000390686	01/27/2023	HILAND DAIRY CO	1605317	838.69
0000390686	01/27/2023	HILAND DAIRY CO	1605350	390.56
0000390686	01/27/2023	HILAND DAIRY CO	1605352	482.72
0000390686	01/27/2023	HILAND DAIRY CO	1605353	17.93
0000390686	01/27/2023	HILAND DAIRY CO	1605351	446.63
0000390686	01/27/2023	HILAND DAIRY CO	1604567	408.14
0000390686	01/27/2023	HILAND DAIRY CO	1604597	322.16
0000390686	01/27/2023	HILAND DAIRY CO	1604643	(109.27)
0000390686	01/27/2023	HILAND DAIRY CO	1604850	872.90
0000390686	01/27/2023	HILAND DAIRY CO	1605321	163.85
0000390686	01/27/2023	HILAND DAIRY CO	1605314	739.06
0000390686	01/27/2023	HILAND DAIRY CO	1605256	881.77
0000390686	01/27/2023	HILAND DAIRY CO	1605224	499.94
0000390686	01/27/2023	HILAND DAIRY CO	1605258	857.18
0000390686	01/27/2023	HILAND DAIRY CO	1605225	324.13
0000390686	01/27/2023	HILAND DAIRY CO	1605223	1,123.64
0000390686	01/27/2023	HILAND DAIRY CO	1604884	586.06
0000390686	01/27/2023	HILAND DAIRY CO	1604964	667.12
0000390686	01/27/2023	HILAND DAIRY CO	9906304	671.04
0000390686	01/27/2023	HILAND DAIRY CO	1604525	843.85
0000390686	01/27/2023	HILAND DAIRY CO	1604568	302.16
0000390686	01/27/2023	HILAND DAIRY CO	1604914	(197.82)
0000390686	01/27/2023	HILAND DAIRY CO	1605152	388.60
0000390686	01/27/2023	HILAND DAIRY CO	1604566	663.06
0000390686	01/27/2023	HILAND DAIRY CO	1604885	484.54

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0000390686	01/27/2023	HILAND DAIRY CO	1604918	124.68
0000390686	01/27/2023	HILAND DAIRY CO	1604919	485.58
0000390686	01/27/2023	HILAND DAIRY CO	1604636	(303.02)
0000390686	01/27/2023	HILAND DAIRY CO	1605019	683.29
0000390686	01/27/2023	HILAND DAIRY CO	1604990	824.08
0000390686	01/27/2023	HILAND DAIRY CO	1605076	375.05
0000390686	01/27/2023	HILAND DAIRY CO	1605094	807.66
0000390686	01/27/2023	HILAND DAIRY CO	1605104	427.69
0000390686	01/27/2023	HILAND DAIRY CO	1604956	629.10
0000390686	01/27/2023	HILAND DAIRY CO	1604543	377.58
0000390686	01/27/2023	HILAND DAIRY CO	1605288	881.66
0000390686	01/27/2023	HILAND DAIRY CO	1605319	624.96
0000390686	01/27/2023	HILAND DAIRY CO	1605018	375.97
0000390686	01/27/2023	HILAND DAIRY CO	1604521	731.43
0000390686	01/27/2023	HILAND DAIRY CO	1604909	34.82
0000390686	01/27/2023	HILAND DAIRY CO	1604960	337.70
0000390686	01/27/2023	HILAND DAIRY CO	1605222	700.91
0000390686	01/27/2023	HILAND DAIRY CO	1605266	35.87
0000390686	01/27/2023	HILAND DAIRY CO	1605230	287.51
0000390686	01/27/2023	HILAND DAIRY CO	1605286	608.87
0000390686	01/27/2023	HILAND DAIRY CO	1605287	1,050.08
0000390686	01/27/2023	HILAND DAIRY CO	9906659	366.72
0000390686	01/27/2023	HILAND DAIRY CO	1605202	411.70
0000390686	01/27/2023	HILAND DAIRY CO	1605096	644.26
0000390686	01/27/2023	HILAND DAIRY CO	1605179	392.28
0000390686	01/27/2023	HILAND DAIRY CO	1605125	843.50
0000390686	01/27/2023	HILAND DAIRY CO	1605151	355.07
0000390686	01/27/2023	HILAND DAIRY CO	1605201	589.34
0000390692	01/27/2023	IMAGINE LEARNING	918014	8,750.00
0000390693	01/27/2023	INTERSTATE BATTERY	880007772	29.73
0000390694	01/27/2023	JERNIGAN, JAMES MATTHEW	REIMBURSE	1,997.93
0000390695	01/27/2023	KOHL WHOLESAL	313234	7,517.39
0000390695	01/27/2023	KOHL WHOLESAL	313233	21,043.85
0000390696	01/27/2023	LATALL, LAURA LANETTE	REIMBURSE	570.00

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0000390697	01/27/2023	LEBANON HS PETTY CASH	PETTY	210.00
0000390697	01/27/2023	LEBANON HS PETTY CASH	PETTY	43.56
0000390698	01/27/2023	LEBANON READY MIX INC	031437	811.00
0000390699	01/27/2023	MANGAS, JAMA L	BONUS	250.00
0000390700	01/27/2023	MARCO TECHNOLOGIES LLC	INV10789219	180.70
0000390701	01/27/2023	MASON, MIRANDA	REFUND	1,301.00
0000390702	01/27/2023	MAYNE, RENEE A	BONUS	250.00
0000390703	01/27/2023	MAZZIOS CORPORATION	092-20230119-1	19.07
0000390703	01/27/2023	MAZZIOS CORPORATION	092-20230120-6	28.96
0000390704	01/27/2023	MCGHEE, MARY C	BONUS	250.00
0000390705	01/27/2023	MCMASTER CARR	91346345	18.28
0000390706	01/27/2023	MCSORLEY, KIMBERLY A	REIMBURSE	98.12
0000390707	01/27/2023	MO FFA ASSOCIATION	FEE	450.00
0000390708	01/27/2023	MORRIS, SAUNDRA J	REIMBURSE	76.45
0000390709	01/27/2023	NAEA	1065210	90.00
0000390710	01/27/2023	NATIONAL FASTENER CORP	6185202	396.26
0000390710	01/27/2023	NATIONAL FASTENER CORP	6186336	15.04
0000390711	01/27/2023	NETWATCH	19269-IN	29,093.57
0000390711	01/27/2023	NETWATCH	19268-IN	19,663.52
0000390712	01/27/2023	ON POINT DESIGN	1643	150.00
0000390713	01/27/2023	OZARKS COCACOLA DR PEPPER	27263871	439.17
0000390713	01/27/2023	OZARKS COCACOLA DR PEPPER	27269679	350.10
0000390713	01/27/2023	OZARKS COCACOLA DR PEPPER	27273157	36.78
0000390714	01/27/2023	PAGE OFFICE SUPPLY	0443345-001	59.13
0000390714	01/27/2023	PAGE OFFICE SUPPLY	0443410-001	1,135.27
0000390714	01/27/2023	PAGE OFFICE SUPPLY	0443280-001	87.78
0000390714	01/27/2023	PAGE OFFICE SUPPLY	0443335-001	1,053.32
0000390714	01/27/2023	PAGE OFFICE SUPPLY	0443302-001	445.50
0000390714	01/27/2023	PAGE OFFICE SUPPLY	0443371-001	229.99
0000390714	01/27/2023	PAGE OFFICE SUPPLY	0442552-001	1,650.18
0000390715	01/27/2023	PAGE PRINTING	37730	25.50
0000390716	01/27/2023	PHILLIPS, DANA S	REIMBURSE	9.38
0000390717	01/27/2023	QUALITY FIRE EXTINGUISHER CO LLC	006855	1,093.00
0000390718	01/27/2023	REPUBLIC R-III SCHOOL	FEE	144.00

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0000390719	01/27/2023	RESULTS ADVERTISING	G187206	355.00
0000390719	01/27/2023	RESULTS ADVERTISING	G187073	32.00
0000390719	01/27/2023	RESULTS ADVERTISING	G187064	280.00
0000390719	01/27/2023	RESULTS ADVERTISING	G187159	308.00
0000390719	01/27/2023	RESULTS ADVERTISING	G187163	75.00
0000390719	01/27/2023	RESULTS ADVERTISING	G187245	320.00
0000390719	01/27/2023	RESULTS ADVERTISING	G187246	44.00
0000390719	01/27/2023	RESULTS ADVERTISING	G186335	180.00
0000390719	01/27/2023	RESULTS ADVERTISING	G186111	700.00
0000390719	01/27/2023	RESULTS ADVERTISING	G187253	2,025.00
0000390719	01/27/2023	RESULTS ADVERTISING	G184832	88.15
0000390720	01/27/2023	SAFETY KLEEN CORP	90828873	163.44
0000390721	01/27/2023	SANDER, SABRINA P	REIMBURSE	53.20
0000390722	01/27/2023	SHELBY, CALEB J	BONUS	250.00
0000390723	01/27/2023	SHOEMAKER, DANIELLE	REIMBURSE	52.50
0000390724	01/27/2023	SIS SCHOOL INFO SYSTEMS INC	045-406029	7,080.84
0000390725	01/27/2023	SNIDER, TERRANCE JOHN	BONUS	250.00
0000390725	01/27/2023	SNIDER, TERRANCE JOHN	REIMBURSE	121.00
0000390726	01/27/2023	SOUTHEASTERN PERFORMANCE APP	505596	110.00
0000390727	01/27/2023	SPRINGFIELD GROCER CO INC	3082012	855.74
0000390727	01/27/2023	SPRINGFIELD GROCER CO INC	3085011	1,351.42
0000390728	01/27/2023	STEWART, JODI	REIMBURSE	52.50
0000390729	01/27/2023	STEWART, MACKENZIE M	BONUS	250.00
0000390729	01/27/2023	STEWART, MACKENZIE M	REIMBURSE	118.00
0000390730	01/27/2023	TERRACON CONSULTANTS, INC.	TH98376	3,278.00
0000390731	01/27/2023	THE NEW YORK TIMES COMPANY	911833325	1,274.00
0000390732	01/27/2023	TRAFERA HOLDINGS, LLC	I000616440	340.00
0000390732	01/27/2023	TRAFERA HOLDINGS, LLC	I000624715	284.99
0000390733	01/27/2023	TRUCK PARTS & SUPPLY CO INC	96576	243.47
0000390734	01/27/2023	UDER, LESLIE L	REIMURSE	33.76
0000390735	01/27/2023	UMB BANK NA	LBR322	236,650.00
0000390736	01/27/2023	UNIFIRST CORPORATION	1860031194	58.86
0000390737	01/27/2023	VERIZON WIRELESS	9925886154	1,602.87
0000390738	01/27/2023	WEBB CITY RVII SCHOOL DISTRICT	FEE	112.00

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0000390739	01/27/2023	WENGER CORPORATION	842629	1,652.00
0000390740	01/27/2023	WOODRIVER ENERGY, LLC	315212	50,476.57
VPA000406	01/13/2023	BOUND TO STAY BOUND BOOKS	189157	1,210.00
VPA000406	01/13/2023	BRIGHTSPEED	419641079	817.75
VPA000406	01/13/2023	CENTURYLINK PHONE SERVICE	620750473	3,399.94
VPA000406	01/13/2023	EDCOUNSEL LLC	16631	2,632.50
VPA000406	01/13/2023	FARMERS PRODUCE EXCHANGE	1583851	31.97
VPA000406	01/13/2023	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000406	01/13/2023	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000406	01/13/2023	JASE AUTO PARTS	055534	30.99
VPA000406	01/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407140516:02	51.06
VPA000406	01/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407140516:01	1,087.50
VPA000406	01/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407140494:01	1,213.26
VPA000406	01/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407140639:01	875.09
VPA000406	01/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407139899:01	132.22
VPA000406	01/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407139911:03	141.56
VPA000406	01/13/2023	MSBA MO SCHL BOARD ASSOC	INV-12319-B6C5M8	917.93
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-353371	12.99
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-358615	29.90
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-354496	37.98
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-355262	59.80
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-358873	73.86
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-355148	303.66
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-358876	73.86
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-359457	9.41
VPA000406	01/13/2023	OREILLY AUTOMOTIVE INC	4069-359209	377.99
VPA000406	01/13/2023	PEARSON CLINICAL ASSESSMENT	20252509	349.80
VPA000406	01/13/2023	PEPPER & SON, INC	364860262	55.00
VPA000406	01/13/2023	PEPPER & SON, INC	364838708	110.00
VPA000406	01/13/2023	PEPPER & SON, INC	364839336	30.75
VPA000406	01/13/2023	PEPPER & SON, INC	364899125	103.79
VPA000406	01/13/2023	T H ROGERS LUMBER CO	685342	94.96
VPA000406	01/13/2023	US CELLULAR	0550399403	2,743.00
VPA000406	01/13/2023	US CELLULAR	0551229139	5,389.44

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VPA000406	01/13/2023	WCA WASTE CORPORATION	AN0001777593	3,329.76
VPA000409	01/20/2023	BRIGHTSPEED	419641079	824.87
VPA000409	01/20/2023	FARMERS PRODUCE EXCHANGE	1569823	11.28
VPA000409	01/20/2023	FARMERS PRODUCE EXCHANGE	1588357	14.00
VPA000409	01/20/2023	KO MANUFACTURING INC	625108	576.00
VPA000409	01/20/2023	MFA OIL	3100559	1,367.51
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407134395:01	2,142.26
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141217:01	(68.75)
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141216:01	(68.75)
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141204:01	(13.75)
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407140999:01	578.94
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141294:01	(170.63)
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407140689:01	280.40
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	x407140942:01	394.05
VPA000409	01/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141072:01	562.38
VPA000409	01/20/2023	MORGAN MUSIC SERVICE INC	114257	8,336.95
VPA000409	01/20/2023	MSBA MO SCHL BOARD ASSOC	INV-12393-S6Q7F8	160.00
VPA000409	01/20/2023	MSBA MO SCHL BOARD ASSOC	INV-12524-P1F8Z8	358.84
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-347652	5.99
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-347578	20.76
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-350224	9.99
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-356144	3.39
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-349733	6.49
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-352111	127.17
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-359499	268.44
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-360850	66.48
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-360754	17.96
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-361011	838.99
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-360465	50.29
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-360706	12.99
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-353262	19.39
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-353515	259.98
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-350902	7.67
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-350831	5.29

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VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-350954	43.80
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-353252	123.76
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-353259	19.09
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-351478	16.98
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-352362	65.98
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-358867	17.98
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-353528	58.21
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-359037	12.99
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-338313	5.52
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-359040	4.55
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-359187	70.60
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-353315	(19.39)
VPA000409	01/20/2023	OREILLY AUTOMOTIVE INC	4069-359045	65.90
VPA000409	01/20/2023	PEPPER & SON, INC	364940757	179.61
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685168	14.99
VPA000409	01/20/2023	T H ROGERS LUMBER CO	684920	12.98
VPA000409	01/20/2023	T H ROGERS LUMBER CO	684936	5.99
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685262	17.99
VPA000409	01/20/2023	T H ROGERS LUMBER CO	684628	15.98
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685079	83.96
VPA000409	01/20/2023	T H ROGERS LUMBER CO	684880	57.99
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685013	33.78
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685085	54.99
VPA000409	01/20/2023	T H ROGERS LUMBER CO	683426	9.59
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685380	16.77
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685411	8.69
VPA000409	01/20/2023	T H ROGERS LUMBER CO	685484	184.96
VPA000409	01/20/2023	UNIV OF MO COLUMBIA	MOR0031404	533.96
VPA000413	01/26/2023	CENTURYLINK PHONE SERVICE	624595422	3,447.42
VPA000413	01/26/2023	EDCOUNSEL LLC	16822	345.50
VPA000413	01/26/2023	GRAINGER PARTS OPERATIONS	9540837144	83.17
VPA000413	01/26/2023	GRAINGER PARTS OPERATIONS	9536524813	356.06
VPA000413	01/26/2023	GRAINGER PARTS OPERATIONS	9549147487	72.00
VPA000413	01/26/2023	GRAINGER PARTS OPERATIONS	9530208447	24.52

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VPA000413	01/26/2023	GRAINGER PARTS OPERATIONS	9527681234	108.48
VPA000413	01/26/2023	GRAINGER PARTS OPERATIONS	9546334609	(19.85)
VPA000413	01/26/2023	GRAINGER PARTS OPERATIONS	9527061213	19.85
VPA000413	01/26/2023	JOSTENS INC	29943042	31.35
VPA000413	01/26/2023	MARK STEELE COMMUNICATIONS	10519	603.50
VPA000413	01/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407139414:02	117.27
VPA000413	01/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407139656:01	145.26
VPA000413	01/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407140516:03	290.52
VPA000413	01/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141394:01	682.74
VPA000413	01/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141286:01	205.62
VPA000413	01/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141449:01	350.00
VPA000413	01/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141394:02	852.94
VPA000413	01/26/2023	MOUNTAIN COUNTRY PROPANE	198885	1,001.43
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-363212	65.01
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-363077	25.00
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-362791	58.15
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-362800	79.06
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-362764	77.73
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-362781	6.90
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-362190	13.99
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-362236	87.98
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-361543	34.37
VPA000413	01/26/2023	OREILLY AUTOMOTIVE INC	4069-361301	67.80
VPA000413	01/26/2023	PERMA-BOUND INC	1946415-01	240.60
VPA000413	01/26/2023	T H ROGERS LUMBER CO	685555	141.41
VPA000413	01/26/2023	T H ROGERS LUMBER CO	685619	127.96
VPA000413	01/26/2023	UNIV OF MO COLUMBIA	MOR0031414	516.15
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/25/23	43.97
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	RENEWAL	12.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	96000	267.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/28/22	23.91
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/26/22	8.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/27/22	7.88
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/30/22	32.66

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/29/22	10.15
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	6738331	630.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	9756609919	599.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	81435	950.60
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	9.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	16.81
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	6.45
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/18/23	275.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	18.69
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	0025	500.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	579849	155.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/19/23	8.76
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/23/23	9.46
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	5.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	5.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	6780075	50.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	600679 A	145.66
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	600680 A	157.48
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	105.90
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	68320	957.92
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	7.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/3/23	8.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	601585	1,831.20
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	09438Q	2,000.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	08556Q	1,443.68
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/7/23	15.48
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834891730	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834891732	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834891736	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834892080	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834891731	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834891729	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)

LEBANON R3 SCHOOL DISTRICT
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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.28)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834891735	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	834891734	131.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/3/23	28.83
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	472.87
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	16.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	64.32
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/20/23	46.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	7093	115.42
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	10000081983176	181.31
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	271368	62.78
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/11/23	5.15
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1147-6344	60.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	27.69
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	18.90
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	10140217	128.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	58.57
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	64.55
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	141.81
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/3/23	140.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	000584994	54.09
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	76.28
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/3/23	210.45
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/3/23	64.34
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	40.02
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.40)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MCCONNAUGHEY	7.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MCCONNAUGHEY	7.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GREEN	28.25

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GLADDEN	28.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GLADDEN	38.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GOODWIN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GOODWIN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GOODWIN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GOODWIN	27.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GOODWIN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	BARNHART	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	BARNHART	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	BARNHART	27.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	BARNHART	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	BARNHART	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	BARNHART	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	38.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MEDFORD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GLADDEN	28.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GLADDEN-REFUND	(28.25)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GLADDEN-REFUND	(38.25)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GLADDEN	38.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	HAINES	7.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	HAINES	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.49)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/17/23	12.23
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ELAM	28.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ELAM	38.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	13.87
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	100.12
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/18/23	68.82
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	LLOYD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	LLOYD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	LLOYD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	LLOYD	27.75

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	LLOYD	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	266.63
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	UGLOW	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	UGLOW	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	UGLOW	27.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	UGLOW	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	IRVINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	IRVINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	IRVINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	IRVINE	27.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	IRVINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ELAM	28.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	VALENTINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	VALENTINE	27.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	VALENTINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	VALENTINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	VALENTINE	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	GLADDEN	28.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MCMILLAN	27.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MCMILLIAN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MCMILLAN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MCMILLAN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MCMILLAN	17.75
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/22/23	63.34
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	739924	26.95
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	174.74
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/16/23	(38.25)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/16/23	(28.25)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/25/23	17.50
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/23/23	60.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	FWD738636	177.80
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	722482497	639.76
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	389.46
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	95339	200.00

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	4345179	138.93
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	154.28
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/23/23	114.24
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/23/23	294.96
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/23/23	1,105.86
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	20941722	98.52
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	76550	215.78
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	309079	100.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/7/22	200.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/4/23	203.70
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1657-5249	25.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	G186945	18.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	100029426	56.65
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	722138606	184.93
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	100028014	119.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	722153104	370.88
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	10028649439	633.72
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	000362	30.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	G185134	17.35
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	13.97
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	192.87
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	183.01
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/18/23	307.44
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	72551	100.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	392807	436.80
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	10001202642111	630.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	47.49
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	96.08
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	12.98
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	201.44
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/16/23	13.92
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	112.17
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350696	289.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350731	289.18

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350742	289.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350674	289.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350752	289.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350720	289.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350758	289.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	9981	(144.59)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	92350671	289.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	9981	144.59
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	9981	144.59
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	9981	(144.59)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	38.50
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/6/23	551.54
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	000002531400	89.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	44442495	70.79
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	00000039	13.15
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1078	338.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	24.73
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	172939	377.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/24/23	17.89
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	19.19
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/6/23	34.71
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/19/23	49.99
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/15/23	324.52
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	G187173	2,221.20
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/24/23	20.76
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/22/23	107.30
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(18.96)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	716630 B	363.40
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/25/23	225.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	32.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	4210827647227465	150.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	20.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1018665694839	99.98

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/11/23	56.77
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/11/23	61.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	217.54
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	CSVYVCEP2064727	80.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	CTG5LHJ35830606	80.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1018734134839	49.99
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/18/23	13.44
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	MQFB64ZLJV	0.99
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	01/02/23	123.84
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	38.34
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	183088	135.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	10028621432	112.27
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	99388	133.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	99401	14.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	99403	28.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	90133327	21.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/4/23	23.39
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	65652	33.95
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ADJUST	0.01
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/27/22	18.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	ANNUAL	35.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/25/23	24.97
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/23/23	81.60
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1000134436	57.50

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/19/23	76.93
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/19/23	151.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1467	180.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	100.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	54.54
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	28.12
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/11/23	134.86
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	104.81
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/30/23	91.80
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	441.74
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	50223	107.98
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	9027	2,128.88
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	38375	5,009.40
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	38377	1,234.44
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	126.90
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	27.86
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	28.42
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/5/23	56.30
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	56.06
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	WCS500022	1,910.42
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	53858	316.27
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	25.97
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	72.44
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	72.94
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	95.02
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/11/23	33.53
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	G185529	180.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	47750	279.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	FEE	216.50
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	FEE	312.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/15/23	232.18
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/15/23	200.62
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	852985	450.00

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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/18/23	72.38
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/17/23	25.36
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/20/23	1,152.78
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/21/23	130.17
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1239-42	165.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/23/23	85.08
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/24/23	47.27
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/20/23	17.32
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/26/23	72.46
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	M371082	65.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	M371084	26.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	M371083	26.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	01/02/23	18.41
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/17/23	101.98
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	427.36
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/13/23	489.64
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	01/02/23	(75.95)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	1,565.09
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/3/23	237.62
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	3834900	122.21
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(28.96)
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	2915885	51.86
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/3/23	80.02
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	006860	204.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/25/23	37.70
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/14/23	918.12
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	68.84
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	138.47
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	01/08/23	94.22
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/24/23	335.55
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	6552	355.59
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/21/23	258.26
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/21/23	406.78
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/22/23	134.96

LEBANON R3 SCHOOL DISTRICT
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VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	7280	423.72
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	185.67
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/6/23	209.87
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	29.98
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/16/23	408.66
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	339.33
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/16/23	165.20
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	17196	1,324.30
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	72.03
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/19/23	58.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/2/23	331.40
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/8/23	17.02
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	2207742700	353.52
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	12/31/23	132.79
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	71.70
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/11/23	77.48
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1029371752	28.50
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/10/23	21.63
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/20/23	10.52
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	56.60
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	216527908	17.00
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	S12236788	1,343.90
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	S12236363	941.59
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	220.28
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	00000035	199.62
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/9/23	81.71
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/12/23	40.17
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/15/23	19.72
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/15/23	38.51
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/16/23	71.98
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	1/17/23	26.25
VPA000416	01/31/2023	CAPITAL ONE CARD SERVICES	96876667	3,666.41