

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001337	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	131.75
0000001337	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	301.48
0000001338	05/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	286.00
0000001338	05/15/2023	MISSOURI DIRECTOR OF REVENUE	5/12/2023	0.50
0000001339	05/19/2023	PSRS	VEN-PAY	3,363.90
0000005747	05/05/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005747	05/05/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005748	05/05/2023	LEBANON LACLEDE COUNTY LIBRARY	5/2/23	450.00
0000005749	05/05/2023	PAGE OFFICE SUPPLY	0446657-001	164.85
0000005750	05/05/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005750	05/05/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005751	05/12/2023	REDI	11	3,541.67
0000005752	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005753	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005753	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005753	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005754	05/18/2023	MET LIFE	VEN-PAY	46.20
0000005754	05/18/2023	MET LIFE	VEN-PAY	4.00
0000005754	05/18/2023	MET LIFE	VEN-PAY	5.77
0000005755	05/18/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000005755	05/18/2023	RELIANCE STANDARD	VEN-PAY	7.35
0000005755	05/18/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000005755	05/18/2023	RELIANCE STANDARD	VEN-PAY	0.54
0000005755	05/18/2023	RELIANCE STANDARD	VEN-PAY	16.80
0000005755	05/18/2023	RELIANCE STANDARD	VEN-PAY	69.30
0000005756	05/19/2023	LIGHT, SARA D	REIMBURSE	353.76
0000005757	05/31/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005757	05/31/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005758	05/31/2023	LIGHT, SARA D	REIMBURSE	56.25
0000005759	05/31/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005759	05/31/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	152.79
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	118,579.47

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0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	332.42
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	77.76
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	24,483.16
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	39,503.88
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	32,463.62
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	14,632.92
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	109,554.40
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	3,292.98
0000051523	05/15/2023	MID MO BANK, PR TAXES	VEN-PAY	8,954.94
0000051524	05/15/2023	MISSOURI DIRECTOR OF REVENUE	5/12/2023	0.50
0000051524	05/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	49,007.00
0000051524	05/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	12,443.00
0000051525	05/19/2023	PEERS Public Education Employee	VEN-PAY	367.80
0000051525	05/19/2023	PEERS Public Education Employee	VEN-PAY	17,974.83
0000051525	05/19/2023	PEERS Public Education Employee	VEN-PAY	132,454.60
0000051526	05/19/2023	PSRS	VEN-PAY	99,102.54
0000051526	05/19/2023	PSRS	VEN-PAY	451,301.98
0000051527	05/19/2023	403(b) ASP	VEN-PAY	1,030.00
0000051527	05/19/2023	403(b) ASP	VEN-PAY	100.00
0000051527	05/19/2023	403(b) ASP	VEN-PAY	730.00
0000051527	05/19/2023	403(b) ASP	VEN-PAY	700.00
0000051528	05/19/2023	AMERIPRISE	VEN-PAY	0.00
0000051528	05/19/2023	AMERIPRISE	VEN-PAY	0.00
0000051529	05/19/2023	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000051530	05/19/2023	VALIC	VEN-PAY	1,400.00
0000051531	05/19/2023	AMERIPRISE	VEN-PAY	0.00
0000051531	05/19/2023	AMERIPRISE	05152023KW	50.00
0000392081	05/05/2023	BRAKE, WILLIAM C	MEALS	145.00
0000392082	05/05/2023	DELAURIER, ALECIA M	MEALS	80.00
0000392083	05/05/2023	DELLY, JUSTIN M	MEALS	95.00
0000392084	05/05/2023	FOX, TIFFANY E	MEALS	45.00
0000392085	05/05/2023	FRIES, FREDERICK M	MEALS	35.00
0000392086	05/05/2023	FUHRER, KENNETH E	MEALS	130.00
0000392087	05/05/2023	GOSLIN, TIMOTHY E	MEALS	165.00

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0000392088	05/05/2023	GRADY, MARY A	MEALS	135.00
0000392089	05/05/2023	KULA, AGNEDA AMBER G	MEALS	10.00
0000392090	05/05/2023	LAWSON, GARY W	MEALS	75.00
0000392091	05/05/2023	MILLER, JOHN MICHAEL	MEALS	185.00
0000392092	05/05/2023	MITCHELL, AMANDA J	MEALS	100.00
0000392093	05/05/2023	MUNHOLLAND, DEANIE W	MEALS	125.00
0000392094	05/05/2023	MURRELL, DARLENE Y	MEALS	40.00
0000392095	05/05/2023	PRICE, ALLISON L	MEALS	60.00
0000392096	05/05/2023	RAINS, ANDREW R	MEALS	45.00
0000392097	05/05/2023	REED, BRADLEY S	MEALS	120.00
0000392098	05/05/2023	SNIDER, TERRANCE JOHN	MEALS	145.00
0000392099	05/05/2023	STOUTMEYER, ELIZABETH A	MEALS	30.00
0000392100	05/05/2023	SUTTON, JAMES L	MEALS	50.00
0000392101	05/05/2023	TRUDE, SUZANNE M	MEALS	20.00
0000392102	05/05/2023	ALLEN, DAVID	OFFICIAL	192.00
0000392102	05/05/2023	ALLEN, DAVID	OFFICIAL	192.00
0000392103	05/05/2023	BARSTEAD, JEFF	OFFICIAL	154.40
0000392104	05/05/2023	BROWN, CHRISTY L	REIMBURSE	43.12
0000392105	05/05/2023	CHAFFIN, LARRY	OFFICIAL	119.00
0000392106	05/05/2023	DENTON, BOBBY	OFFICIAL	176.80
0000392106	05/05/2023	DENTON, BOBBY	OFFICIAL	176.80
0000392107	05/05/2023	HERTEL, JOSHUA	OFFICIAL	154.00
0000392108	05/05/2023	HUDSON, CHRISTIE	REIMBURSE	26.00
0000392109	05/05/2023	IVEY, ZACK	OFFICIAL	60.00
0000392110	05/05/2023	JAMES, CARRICK	OFFICIAL	111.80
0000392111	05/05/2023	JENNINGS, WADE	OFFICIAL	163.00
0000392112	05/05/2023	JOHNSON, ABBEY	OFFICIAL	60.00
0000392113	05/05/2023	JORDAN, PAMELA F	REIMBURSE	176.92
0000392114	05/05/2023	KWASI OFORI-YEBOAH	OFFICIAL	106.60
0000392114	05/05/2023	KWASI OFORI-YEBOAH	OFFICIAL	151.60
0000392115	05/05/2023	KYLE, SHERRI L	REIMBURSE	46.00
0000392116	05/05/2023	MATHIS, CASANDRA L	REIMBURSE	218.00
0000392117	05/05/2023	MUNHOLLAND, GENE	OFFICIAL	290.00
0000392118	05/05/2023	PALMER, JARED	OFFICIAL	109.80

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0000392119	05/05/2023	PATTEN, COLE	OFFICIAL	60.00
0000392120	05/05/2023	PRICE, SARAH	OFFICIAL	156.00
0000392121	05/05/2023	SHERRER, JESSE	OFFICIAL	280.00
0000392122	05/05/2023	SHOCKLEY, JAMES	OFFICIAL	146.00
0000392123	05/05/2023	STOKES, KIMBERLY A	REIMBURSE	120.05
0000392124	05/05/2023	ACT PLAN PROGRAM SERVICES	23152	4,025.50
0000392125	05/05/2023	ANDYS 417 RESTAURANT	143	144.00
0000392125	05/05/2023	ANDYS 417 RESTAURANT	118	300.00
0000392125	05/05/2023	ANDYS 417 RESTAURANT	139	760.00
0000392126	05/05/2023	ARMSTRONG, BRADLEY C	REIMBURSE	121.25
0000392127	05/05/2023	ASSOCIATES IN SIGN LANGUAGE	42723LMS	1,330.00
0000392128	05/05/2023	BIMBO BAKERIES USA, INC	54116290003981	230.67
0000392128	05/05/2023	BIMBO BAKERIES USA, INC	54116290003982	16.31
0000392128	05/05/2023	BIMBO BAKERIES USA, INC	54116290003980	209.70
0000392128	05/05/2023	BIMBO BAKERIES USA, INC	54116290003978	302.90
0000392128	05/05/2023	BIMBO BAKERIES USA, INC	54116290003979	233.00
0000392128	05/05/2023	BIMBO BAKERIES USA, INC	54116290003977	325.69
0000392129	05/05/2023	BLUE CARDINAL CHEMICAL, LLC	8466	435.74
0000392130	05/05/2023	BOYER CONCESSIONS, LLC	122	363.00
0000392131	05/05/2023	BRANCH, JANET S	REIMBURSE	11.98
0000392132	05/05/2023	CENTRAL STATES BUS SALES INC	IN577261	202.23
0000392132	05/05/2023	CENTRAL STATES BUS SALES INC	IN577660	673.48
0000392133	05/05/2023	CHRISTIAN, WILL	REIMBURSE	648.75
0000392134	05/05/2023	CITY OF LEBANON	202304260491	9,261.39
0000392135	05/05/2023	CITY OF LEBANON CU	08-1515-00	129.94
0000392135	05/05/2023	CITY OF LEBANON CU	08-1520-00	3,785.53
0000392135	05/05/2023	CITY OF LEBANON CU	08-1525-00	113.44
0000392135	05/05/2023	CITY OF LEBANON CU	11-1715-00	3,313.48
0000392135	05/05/2023	CITY OF LEBANON CU	11-1730-00	123.32
0000392135	05/05/2023	CITY OF LEBANON CU	11-1735-00	153.80
0000392135	05/05/2023	CITY OF LEBANON CU	19-2430-00	177.46
0000392135	05/05/2023	CITY OF LEBANON CU	20-0180-00	34.30
0000392135	05/05/2023	CITY OF LEBANON CU	22-0390-01	6,057.33
0000392135	05/05/2023	CITY OF LEBANON CU	22-0380-00	986.98

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0000392135	05/05/2023	CITY OF LEBANON CU	19-0300-00	756.14
0000392135	05/05/2023	CITY OF LEBANON CU	19-0295-00	83.31
0000392135	05/05/2023	CITY OF LEBANON CU	19-0270-00	2,014.85
0000392135	05/05/2023	CITY OF LEBANON CU	19-0260-00	671.79
0000392135	05/05/2023	CITY OF LEBANON CU	19-1460-00	393.06
0000392135	05/05/2023	CITY OF LEBANON CU	11-1745-00	273.79
0000392135	05/05/2023	CITY OF LEBANON CU	11-1755-00	202.95
0000392135	05/05/2023	CITY OF LEBANON CU	23-1710-00	189.18
0000392135	05/05/2023	CITY OF LEBANON CU	23-2470-00	79.65
0000392135	05/05/2023	CITY OF LEBANON CU	27-9000-01	9,104.39
0000392135	05/05/2023	CITY OF LEBANON CU	27-9010-00	44.78
0000392135	05/05/2023	CITY OF LEBANON CU	19-0320-00	51.39
0000392135	05/05/2023	CITY OF LEBANON CU	19-0315-01	176.55
0000392135	05/05/2023	CITY OF LEBANON CU	19-0310-00	135.52
0000392135	05/05/2023	CITY OF LEBANON CU	19-0305-00	70.74
0000392135	05/05/2023	CITY OF LEBANON CU	11-1740-00	78.76
0000392135	05/05/2023	CITY OF LEBANON CU	19-0390-00	73.54
0000392135	05/05/2023	CITY OF LEBANON CU	19-0380-00	313.98
0000392135	05/05/2023	CITY OF LEBANON CU	19-0370-00	4,390.16
0000392135	05/05/2023	CITY OF LEBANON CU	19-0360-00	1,633.12
0000392135	05/05/2023	CITY OF LEBANON CU	19-0350-00	1,839.68
0000392135	05/05/2023	CITY OF LEBANON CU	19-0340-00	31.24
0000392135	05/05/2023	CITY OF LEBANON CU	11-1737-00	113.32
0000392135	05/05/2023	CITY OF LEBANON CU	01-0740-00	1,184.52
0000392135	05/05/2023	CITY OF LEBANON CU	01-0895-00	87.46
0000392135	05/05/2023	CITY OF LEBANON CU	19-0400-00	375.13
0000392135	05/05/2023	CITY OF LEBANON CU	15-1030-02	4,519.12
0000392135	05/05/2023	CITY OF LEBANON CU	08-1535-00	306.40
0000392138	05/05/2023	CONNETT, DEREK	540870	1,100.00
0000392139	05/05/2023	CROW PAINT & GLASS INC	32106	70.78
0000392140	05/05/2023	DANEK, EVA	REIMBURSE	110.00
0000392141	05/05/2023	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	28.48
0000392142	05/05/2023	DRENNAN, HEIDI	REIMBURSE	36.50
0000392143	05/05/2023	EIDSON, SHANE M	REIMBURSE	66.25

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0000392144	05/05/2023	EMERICK, RYNE GREER	REIMBURSE	271.25
0000392145	05/05/2023	ESTHER PETTY CASH	PETTY	84.00
0000392146	05/05/2023	FAIR GROVE RX SCHOOL	1856	125.00
0000392147	05/05/2023	FANTASTIC ENTERPRISES, INC.	4/25/23	507.00
0000392147	05/05/2023	FANTASTIC ENTERPRISES, INC.	4/26/23	669.50
0000392147	05/05/2023	FANTASTIC ENTERPRISES, INC.	4/24/23	656.50
0000392148	05/05/2023	FRAZIER, JOHN R	REIMBURSE	274.57
0000392149	05/05/2023	HILTON INN	DEPOSIT	1,000.00
0000392150	05/05/2023	HURST, JAMES J	REIMBURSE	101.25
0000392150	05/05/2023	HURST, JAMES J	REIMBURSE	93.02
0000392151	05/05/2023	IMPERIAL, LLC	I55855	87.90
0000392152	05/05/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	APRIL	11,376.00
0000392152	05/05/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	ARPIL	8,532.00
0000392152	05/05/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MARCH	17,064.00
0000392152	05/05/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	APRIL	8,176.50
0000392153	05/05/2023	KOHL WHOLESale	379101	22,819.67
0000392153	05/05/2023	KOHL WHOLESale	379102	4,703.80
0000392154	05/05/2023	LOWES OF LEBANON	976905-KWGVYJ	112.82
0000392154	05/05/2023	LOWES OF LEBANON	978422-KWMIEL	57.93
0000392154	05/05/2023	LOWES OF LEBANON	902644-KWMICU	240.38
0000392154	05/05/2023	LOWES OF LEBANON	920095-KWMIDI	36.46
0000392154	05/05/2023	LOWES OF LEBANON	902908-KWWUIG	96.25
0000392154	05/05/2023	LOWES OF LEBANON	920402-KWWUIS	74.98
0000392154	05/05/2023	LOWES OF LEBANON	901849-KVUGCK	206.80
0000392154	05/05/2023	LOWES OF LEBANON	901279-KXBIKL	105.05
0000392154	05/05/2023	LOWES OF LEBANON	901993-KXJGIC	59.02
0000392154	05/05/2023	LOWES OF LEBANON	983078-KTGKKL	1,589.08
0000392154	05/05/2023	LOWES OF LEBANON	901567-KTUNCM	586.48
0000392154	05/05/2023	LOWES OF LEBANON	901613-KURDOA	495.84
0000392154	05/05/2023	LOWES OF LEBANON	979351-KWRRWU	125.32
0000392154	05/05/2023	LOWES OF LEBANON	979354-KWRRWV	26.05
0000392155	05/05/2023	LUALLIN VISION/ORIENTATION/MOBILITY	APRIL	1,050.00
0000392156	05/05/2023	MARCO TECHNOLOGIES LLC	500280193	1,200.92
0000392157	05/05/2023	MARSHFIELD R I SCHOOLS	FEE	200.00

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0000392158	05/05/2023	MASTER TEACHER INC	116796352	35.95
0000392159	05/05/2023	MAZZIOS CORPORATION	092-20230427-6	113.84
0000392160	05/05/2023	MF ATHLETIC COMPANY INC	INV247180	410.00
0000392161	05/05/2023	MILLER, HAYLEY E	REIMBURSE	77.46
0000392162	05/05/2023	MO DEPT OF NATURAL RESOURCES	DPDELBD2	1,600.50
0000392163	05/05/2023	MO STATE AGENCY	77679	3,350.00
0000392163	05/05/2023	MO STATE AGENCY	77784	4,075.00
0000392164	05/05/2023	MSHSAA	23-001866	276.35
0000392165	05/05/2023	NATIONAL FASTENER CORP	6207107	90.43
0000392166	05/05/2023	NETWATCH	20127-IN	364.99
0000392167	05/05/2023	NEWELL, CORY A	REIMBURSE	62.50
0000392168	05/05/2023	ON POINT DESIGN	1688	399.00
0000392169	05/05/2023	OQUINN, LAURA D	REIMBURSE	241.25
0000392169	05/05/2023	OQUINN, LAURA D	REMBURSE	257.50
0000392169	05/05/2023	OQUINN, LAURA D	REIMBURSE	253.75
0000392170	05/05/2023	OZARK MOUNTAIN ENERGY	INV496677	23,422.42
0000392171	05/05/2023	OZARKO TIRE CENTERS	200043901	841.00
0000392171	05/05/2023	OZARKO TIRE CENTERS	200043902	841.00
0000392171	05/05/2023	OZARKO TIRE CENTERS	200043903	1,304.56
0000392172	05/05/2023	OZARKS COCACOLA DR PEPPER	27327881	160.00
0000392173	05/05/2023	PAGE OFFICE SUPPLY	0447477-001	3,604.20
0000392173	05/05/2023	PAGE OFFICE SUPPLY	0446359-001	71.89
0000392174	05/05/2023	PAM`S FLOWERS LLC	0000004752	129.88
0000392175	05/05/2023	PARENTS AS TEACHERS	829438	700.00
0000392176	05/05/2023	PENMAC STAFFING SERVICES, INC.	901937	17,727.98
0000392177	05/05/2023	PERSCHALL, AMANDA L	REIMBURSE	393.43
0000392178	05/05/2023	PLAQUES & SUCH	Q 146885	272.00
0000392179	05/05/2023	PLEASANT HOPE R-VI SCHOOL	EDINGTON	1,793.68
0000392180	05/05/2023	RESULTS ADVERTISING	G188567	200.00
0000392180	05/05/2023	RESULTS ADVERTISING	G188567	(200.00)
0000392180	05/05/2023	RESULTS ADVERTISING	G187901	136.00
0000392180	05/05/2023	RESULTS ADVERTISING	G187901	(136.00)
0000392180	05/05/2023	RESULTS ADVERTISING	G188676	(1,644.00)
0000392180	05/05/2023	RESULTS ADVERTISING	G188727	(2,050.00)

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0000392180	05/05/2023	RESULTS ADVERTISING	G188727	2,050.00
0000392180	05/05/2023	RESULTS ADVERTISING	G188607	1,170.00
0000392180	05/05/2023	RESULTS ADVERTISING	G188607	(1,170.00)
0000392180	05/05/2023	RESULTS ADVERTISING	G188611	(649.25)
0000392180	05/05/2023	RESULTS ADVERTISING	G188676	1,644.00
0000392180	05/05/2023	RESULTS ADVERTISING	G188611	649.25
0000392181	05/05/2023	RIGGS, JASON E	REIMBURSE	148.13
0000392182	05/05/2023	RIVERCUT GOLF COURSE	FEE	250.00
0000392183	05/05/2023	SAFETY KLEEN CORP	91643329-23021899668	585.90
0000392184	05/05/2023	SAPP DESIGN	23-1820	2,090.59
0000392184	05/05/2023	SAPP DESIGN	23-1821	537.18
0000392184	05/05/2023	SAPP DESIGN	23-1822	1,682.30
0000392184	05/05/2023	SAPP DESIGN	23-1823	2,842.34
0000392185	05/05/2023	SCHMIDT, ABBEY G	REIMBURSE	10.81
0000392186	05/05/2023	SCHOLASTIC BOOK FAIRS INC	W5262037BF	801.77
0000392187	05/05/2023	SMCAA Show Me	18514	315.00
0000392188	05/05/2023	SMITH PAPER	732206	252.00
0000392189	05/05/2023	SMITH, JOSHUA S	REIMBURSE	32.25
0000392190	05/05/2023	SMVOA	22-115	30.00
0000392191	05/05/2023	SOUTHWEST BAPTIST UNIVERSITY	4242023	400.00
0000392192	05/05/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	14049	79,880.40
0000392193	05/05/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000392193	05/05/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000392194	05/05/2023	STEWART, AARON R	REIMBURSE	178.75
0000392195	05/05/2023	TEAM FITZ GRAPHICS	59807	340.00
0000392196	05/05/2023	TRAFERA HOLDINGS, LLC	1000708296	102.99
0000392197	05/05/2023	TRIUMPH AWARDS & SIGNS	4248	263.07
0000392197	05/05/2023	TRIUMPH AWARDS & SIGNS	4244	32.00
0000392197	05/05/2023	TRIUMPH AWARDS & SIGNS	4222	176.00
0000392197	05/05/2023	TRIUMPH AWARDS & SIGNS	4242	36.00
0000392197	05/05/2023	TRIUMPH AWARDS & SIGNS	4241	33.00
0000392198	05/05/2023	TRUCK PARTS & SUPPLY CO INC	97360	10.94
0000392198	05/05/2023	TRUCK PARTS & SUPPLY CO INC	97309	11.46
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046898	58.86

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0000392199	05/05/2023	UNIFIRST CORPORATION	1860046901	69.60
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046902	19.80
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046914	94.80
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046896	35.10
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046906	44.40
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046899	31.50
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046903	34.80
0000392199	05/05/2023	UNIFIRST CORPORATION	1860046897	51.93
0000392200	05/05/2023	WAGNER PORTRAIT GROUP	193934	96.25
0000392201	05/05/2023	WAPP, JAYMES R	REIMBURSE	158.75
0000392202	05/05/2023	WILLIAMS, GUNNER	836555	50.00
0000392203	05/08/2023	SELANDER, ROBERT H	REIMBURSE	40.00
0000392207	05/12/2023	ANDYS 417 RESTAURANT	151	770.00
0000392207	05/12/2023	ANDYS 417 RESTAURANT	150	69.15
0000392208	05/12/2023	APPLE COMPUTER INC	AL24063343	19.98
0000392209	05/12/2023	ARAMARK	4170129522	136.49
0000392210	05/12/2023	ASPEN CHEMICAL & SUPPLY	135549	366.79
0000392210	05/12/2023	ASPEN CHEMICAL & SUPPLY	135551	191.65
0000392210	05/12/2023	ASPEN CHEMICAL & SUPPLY	135550	266.45
0000392210	05/12/2023	ASPEN CHEMICAL & SUPPLY	135552	191.65
0000392210	05/12/2023	ASPEN CHEMICAL & SUPPLY	135553	539.92
0000392211	05/12/2023	BARNES & NOBLE BOOKSTORE	4418110	1,345.20
0000392211	05/12/2023	BARNES & NOBLE BOOKSTORE	4418242	1,388.54
0000392212	05/12/2023	BATES, DENVER	OFFICIAL	180.00
0000392213	05/12/2023	BEAL, CAIN	SCHOLARSHIP	256.00
0000392214	05/12/2023	BIMBO BAKERIES USA, INC	54116290004026	151.45
0000392214	05/12/2023	BIMBO BAKERIES USA, INC	54116290004048	230.67
0000392214	05/12/2023	BIMBO BAKERIES USA, INC	54116290004050	125.82
0000392214	05/12/2023	BIMBO BAKERIES USA, INC	54116290004051	146.79
0000392214	05/12/2023	BIMBO BAKERIES USA, INC	54116290004047	83.88
0000392214	05/12/2023	BIMBO BAKERIES USA, INC	54116290004049	545.11
0000392215	05/12/2023	BOYER CONCESSIONS, LLC	122	654.00
0000392216	05/12/2023	BRANCO ENTERPRISES, INC	NO 11 FEMA	130,297.25
0000392216	05/12/2023	BRANCO ENTERPRISES, INC	NO 11 NON-FEMA	104,779.30

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0000392216	05/12/2023	BRANCO ENTERPRISES, INC	OVERPAYMENT	(4.00)
0000392217	05/12/2023	BROWNING, JAY	OFFICIAL	150.00
0000392217	05/12/2023	BROWNING, JAY	OFFICIAL	110.00
0000392217	05/12/2023	BROWNING, JAY	OFFICIAL	55.00
0000392218	05/12/2023	BUTLER SUPPLY INC	1462955	100.50
0000392219	05/12/2023	CENTRAL STATES BUS SALES INC	IN577822	267.24
0000392219	05/12/2023	CENTRAL STATES BUS SALES INC	IN577920	17.00
0000392220	05/12/2023	CITY OF LEBANON CU	19-0280-02	58.18
0000392221	05/12/2023	CLAMME, CHRISTIAN N	REIMBURSE	163.75
0000392222	05/12/2023	COBB, RODNEY	OFFICIAL	162.00
0000392223	05/12/2023	CORNERSTONE SUBS	5/8/23	296.60
0000392224	05/12/2023	DEGRAW, MICHAEL	OFFICIAL	55.00
0000392224	05/12/2023	DEGRAW, MICHAEL	OFFICIAL	110.00
0000392225	05/12/2023	DELL FINANCIAL SERVICES, LLC	2009504941823	22,013.60
0000392226	05/12/2023	EMPLOYEE SCREENING SERV LLC	INV104727	11.00
0000392226	05/12/2023	EMPLOYEE SCREENING SERV LLC	INV105295	228.00
0000392227	05/12/2023	ENTERPRISE RENT A CAR	9L8B04	285.48
0000392227	05/12/2023	ENTERPRISE RENT A CAR	1898257672	1,132.18
0000392227	05/12/2023	ENTERPRISE RENT A CAR	32864643	315.66
0000392227	05/12/2023	ENTERPRISE RENT A CAR	32864643	246.18
0000392227	05/12/2023	ENTERPRISE RENT A CAR	32864643	480.40
0000392228	05/12/2023	FLOWER BASKET	166684/1	66.95
0000392228	05/12/2023	FLOWER BASKET	167095/1	122.00
0000392228	05/12/2023	FLOWER BASKET	166728/1	35.00
0000392228	05/12/2023	FLOWER BASKET	166734/1	32.00
0000392228	05/12/2023	FLOWER BASKET	166865/1	82.00
0000392228	05/12/2023	FLOWER BASKET	166866/1	69.80
0000392228	05/12/2023	FLOWER BASKET	166889/1	26.95
0000392228	05/12/2023	FLOWER BASKET	166732/1	34.00
0000392228	05/12/2023	FLOWER BASKET	166873/1	45.00
0000392229	05/12/2023	FOLEY, CHUCK	OFFICIAL	185.00
0000392230	05/12/2023	GALLIVAN, CALEB	OFFICIAL	156.00
0000392231	05/12/2023	GAMA, MARIA	AWARD	50.00
0000392232	05/12/2023	GOVERNOR`S QUARTERS	INV0103	260.00

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0000392233	05/12/2023	GRIFFIN, EDWARD	OFFICIAL	164.00
0000392234	05/12/2023	HELBIG, ROBERT	OFFICIAL	156.00
0000392235	05/12/2023	HENDRIX, LESLI	REIMBURSE	96.11
0000392236	05/12/2023	HILL, COLLIN	OFFICIAL	196.00
0000392237	05/12/2023	HILL, DENNIS	OFFICIAL	168.00
0000392238	05/12/2023	HOSA, INC.	99558998	100.00
0000392239	05/12/2023	HOWSER, JAMES	OFFICIAL	173.00
0000392240	05/12/2023	INFINITE CAMPUS, INC	SRVIN031384	99.00
0000392241	05/12/2023	INMAN, THOMAS F	REIMBURSE	83.43
0000392242	05/12/2023	JOHNSON, TAYLOR	DONATION	600.00
0000392243	05/12/2023	KANSAS CITY AUDIO-VISUAL (KCAV)	37385	30,389.59
0000392244	05/12/2023	KJEL KBNN Radio	MCC-1230460914	375.00
0000392244	05/12/2023	KJEL KBNN Radio	CC-1230460931	336.00
0000392245	05/12/2023	KOHL WHOLESAL	384211	16,111.44
0000392245	05/12/2023	KOHL WHOLESAL	384212	4,146.55
0000392246	05/12/2023	LEBANON READY MIX INC	32713	703.50
0000392247	05/12/2023	LESTERVILLE R IV SCHOOLS	LTE	231.47
0000392248	05/12/2023	MASSEY, CODY	OFFICIAL	140.00
0000392248	05/12/2023	MASSEY, CODY	OFFICIAL	140.00
0000392249	05/12/2023	MAZZIOS CORPORATION	092-20230504-2	13.53
0000392249	05/12/2023	MAZZIOS CORPORATION	092-20230511-4	20.48
0000392249	05/12/2023	MAZZIOS CORPORATION	092-20230503-3	132.93
0000392250	05/12/2023	MCDERMOTT, KAYELEE	SCHOLARSHIP	256.00
0000392251	05/12/2023	MEDCO SUPPLY INC	IN96361610	5.03
0000392252	05/12/2023	MILLER, TORY	SCHOLARSHIP	256.00
0000392253	05/12/2023	MILLIKEN, MARLEE	SCHOLARSHIP	256.00
0000392254	05/12/2023	MO STATE AGENCY	101759	2,975.00
0000392255	05/12/2023	MUNHOLLAND, GENE	OFFICIAL	150.00
0000392255	05/12/2023	MUNHOLLAND, GENE	OFFICIAL	140.00
0000392255	05/12/2023	MUNHOLLAND, GENE	OFFICIAL	140.00
0000392256	05/12/2023	NAIL, TRISHA G	REIMBURSE	875.89
0000392257	05/12/2023	NATIONAL FASTENER CORP	6209202	21.50
0000392257	05/12/2023	NATIONAL FASTENER CORP	6209442	66.32
0000392258	05/12/2023	NOEL, RODNEY	OFFICIAL	160.00

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0000392259	05/12/2023	ON POINT DESIGN	1669	540.00
0000392260	05/12/2023	OZARKS COCACOLA DR PEPPER	27339849	241.08
0000392260	05/12/2023	OZARKS COCACOLA DR PEPPER	27317878	(15.30)
0000392260	05/12/2023	OZARKS COCACOLA DR PEPPER	27342492	277.26
0000392260	05/12/2023	OZARKS COCACOLA DR PEPPER	27342964	29.21
0000392260	05/12/2023	OZARKS COCACOLA DR PEPPER	27342964	(29.21)
0000392260	05/12/2023	OZARKS COCACOLA DR PEPPER	27327099	175.26
0000392261	05/12/2023	PAGE OFFICE SUPPLY	0447885-001	207.31
0000392262	05/12/2023	PAGE PRINTING	37981	466.00
0000392262	05/12/2023	PAGE PRINTING	37972	8,000.00
0000392262	05/12/2023	PAGE PRINTING	37999	69.00
0000392263	05/12/2023	PIERCE, DALTON	REIMBURSE	123.75
0000392264	05/12/2023	PRICECUTTER	29000013019	28.80
0000392264	05/12/2023	PRICECUTTER	29000013020	109.98
0000392264	05/12/2023	PRICECUTTER	29000013021	86.50
0000392264	05/12/2023	PRICECUTTER	29000013021	507.22
0000392265	05/12/2023	PYRAH, JASON	OFFICIAL	248.00
0000392266	05/12/2023	REEVES, MACKENZIE	OFFICIAL	40.00
0000392266	05/12/2023	REEVES, MACKENZIE	OFFICIAL	40.00
0000392266	05/12/2023	REEVES, MACKENZIE	OFFICIAL	40.00
0000392266	05/12/2023	REEVES, MACKENZIE	OFFICIAL	40.00
0000392267	05/12/2023	REPUBLIC R-III SCHOOL	1856	1,541.56
0000392268	05/12/2023	RESULTS ADVERTISING	G188803	1,167.75
0000392268	05/12/2023	RESULTS ADVERTISING	G188736	198.00
0000392269	05/12/2023	RUBLE, DELEENA	SCHOLARSHIP	256.00
0000392270	05/12/2023	RUSHING WOODCRAFTERS	110130	700.00
0000392271	05/12/2023	SCHOLASTIC BOOK FAIRS INC	W5200789BF	3,401.40
0000392272	05/12/2023	SHERRER, JESSE	OFFICIAL	140.00
0000392272	05/12/2023	SHERRER, JESSE	OFFICIAL	140.00
0000392273	05/12/2023	SkillsUSA	000003215	60.00
0000392274	05/12/2023	SPRINGFIELD GROCER CO INC	3202483	1,046.76
0000392275	05/12/2023	STEPHENS, ABBY	SCHOLARSHIP	256.00
0000392276	05/12/2023	SUBSCRIPTION SERVICES	3075012	537.57
0000392277	05/12/2023	TERRACON CONSULTANTS, INC.	TJ33804	1,171.00

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0000392278	05/12/2023	THE BROWN COW	5/5/23	399.00
0000392279	05/12/2023	THORNHILL, JEREMY LEE	REIMBURSE	217.50
0000392280	05/12/2023	TRAFERA HOLDINGS, LLC	I000688613	180.99
0000392280	05/12/2023	TRAFERA HOLDINGS, LLC	I000688612	22.00
0000392280	05/12/2023	TRAFERA HOLDINGS, LLC	I000688611	22.00
0000392280	05/12/2023	TRAFERA HOLDINGS, LLC	I000688608	219.99
0000392280	05/12/2023	TRAFERA HOLDINGS, LLC	I000709656	4,679.00
0000392281	05/12/2023	TRIUMPH AWARDS & SIGNS	4261	48.00
0000392281	05/12/2023	TRIUMPH AWARDS & SIGNS	4259	132.00
0000392281	05/12/2023	TRIUMPH AWARDS & SIGNS	4256	40.50
0000392281	05/12/2023	TRIUMPH AWARDS & SIGNS	4267	104.00
0000392282	05/12/2023	UDER, GRACIE	SCHOLARSHIP	256.00
0000392283	05/12/2023	UNIFIRST CORPORATION	1860047900	50.46
0000392284	05/12/2023	WILLARD QUARRIES INC	1126376	47.34
0000392284	05/12/2023	WILLARD QUARRIES INC	1126363	45.63
0000392284	05/12/2023	WILLARD QUARRIES INC	1126353	40.87
0000392285	05/12/2023	WONDERS OF WILDLIFE	711	585.00
0000392286	05/18/2023	90 DEGREE BENEFITS	5/17/23	27,452.60
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	220.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	14,504.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	9,240.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	2,012.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	6,204.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	620.40
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	178,882.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	663.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	17,671.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	2,718.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	66,176.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	40.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	5,488.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	2,772.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	1,006.00

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0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	648.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	569.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	3,315.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	4,000.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	1,005.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	1,293.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	34,122.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	430.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	20.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	962.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	6,420.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	4,941.00
0000392286	05/18/2023	90 DEGREE BENEFITS	VEN-PAY	4,596.00
0000392288	05/18/2023	AETNA	5/17/23	7,870.72
0000392288	05/18/2023	AETNA	VEN-PAY	245.96
0000392288	05/18/2023	AETNA	VEN-PAY	98.39
0000392288	05/18/2023	AETNA	VEN-PAY	147.57
0000392289	05/18/2023	AFLAC	VEN-PAY	62.45
0000392289	05/18/2023	AFLAC	VEN-PAY	178.41
0000392289	05/18/2023	AFLAC	VEN-PAY	52.38
0000392289	05/18/2023	AFLAC	VEN-PAY	13.90
0000392290	05/18/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,667.66
0000392290	05/18/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	258.00
0000392290	05/18/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000392290	05/18/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,526.00
0000392290	05/18/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	448.00
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	13,624.29
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,541.62
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,123.30
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	55.38
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	5/17/23	(94.80)

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0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,572.66
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,011.53
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	261.11
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,307.60
0000392291	05/18/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,437.45
0000392292	05/18/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,994.25
0000392292	05/18/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,574.98
0000392293	05/18/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000392293	05/18/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000392293	05/18/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000392293	05/18/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000392294	05/18/2023	CIRCUIT CLERK	VEN-PAY	270.74
0000392295	05/18/2023	COMMUNITY CARES	VEN-PAY	169.00
0000392295	05/18/2023	COMMUNITY CARES	VEN-PAY	87.00
0000392296	05/18/2023	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	399.39
0000392297	05/18/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000392298	05/18/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000392299	05/18/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000392300	05/18/2023	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000392300	05/18/2023	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000392301	05/18/2023	LEBANON R3 SCHOOLS	VEN-PAY	46.90
0000392301	05/18/2023	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000392302	05/18/2023	LEBANON R-3	VEN-PAY	30.00
0000392303	05/18/2023	LEGAL SHIELD	VEN-PAY	22.95
0000392304	05/18/2023	MET LIFE	VEN-PAY	5.77
0000392304	05/18/2023	MET LIFE	VEN-PAY	136.00
0000392304	05/18/2023	MET LIFE	VEN-PAY	236.00
0000392304	05/18/2023	MET LIFE	VEN-PAY	80.20
0000392304	05/18/2023	MET LIFE	VEN-PAY	160.56
0000392304	05/18/2023	MET LIFE	VEN-PAY	411.84
0000392304	05/18/2023	MET LIFE	VEN-PAY	3,825.92
0000392304	05/18/2023	MET LIFE	VEN-PAY	650.16
0000392304	05/18/2023	MET LIFE	VEN-PAY	712.53

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0000392304	05/18/2023	MET LIFE	VEN-PAY	268.52
0000392304	05/18/2023	MET LIFE	VEN-PAY	124.33
0000392304	05/18/2023	MET LIFE	VEN-PAY	33.93
0000392304	05/18/2023	MET LIFE	VEN-PAY	1,499.58
0000392304	05/18/2023	MET LIFE	VEN-PAY	493.47
0000392304	05/18/2023	MET LIFE	VEN-PAY	1,369.03
0000392304	05/18/2023	MET LIFE	VEN-PAY	1,755.38
0000392304	05/18/2023	MET LIFE	VEN-PAY	2,854.23
0000392304	05/18/2023	MET LIFE	VEN-PAY	1,395.46
0000392304	05/18/2023	MET LIFE	5/17/23	4,426.83
0000392304	05/18/2023	MET LIFE	VEN-PAY	946.56
0000392304	05/18/2023	MET LIFE	VEN-PAY	1,709.40
0000392304	05/18/2023	MET LIFE	VEN-PAY	318.36
0000392304	05/18/2023	MET LIFE	VEN-PAY	713.84
0000392304	05/18/2023	MET LIFE	VEN-PAY	1,130.88
0000392304	05/18/2023	MET LIFE	VEN-PAY	34.59
0000392304	05/18/2023	MET LIFE	VEN-PAY	156.48
0000392304	05/18/2023	MET LIFE	VEN-PAY	25.50
0000392304	05/18/2023	MET LIFE	VEN-PAY	28.00
0000392304	05/18/2023	MET LIFE	VEN-PAY	8.02
0000392304	05/18/2023	MET LIFE	VEN-PAY	13.38
0000392304	05/18/2023	MET LIFE	VEN-PAY	90.09
0000392304	05/18/2023	MET LIFE	VEN-PAY	155.79
0000392304	05/18/2023	MET LIFE	VEN-PAY	638.32
0000392304	05/18/2023	MET LIFE	VEN-PAY	160.35
0000392304	05/18/2023	MET LIFE	VEN-PAY	570.87
0000392304	05/18/2023	MET LIFE	VEN-PAY	836.92
0000392304	05/18/2023	MET LIFE	VEN-PAY	101.79
0000392304	05/18/2023	MET LIFE	VEN-PAY	124.33
0000392304	05/18/2023	MET LIFE	VEN-PAY	118.32
0000392304	05/18/2023	MET LIFE	VEN-PAY	207.90
0000392304	05/18/2023	MET LIFE	VEN-PAY	90.96
0000392304	05/18/2023	MET LIFE	VEN-PAY	356.92
0000392304	05/18/2023	MET LIFE	VEN-PAY	70.68

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0000392304	05/18/2023	MET LIFE	VEN-PAY	194.39
0000392304	05/18/2023	MET LIFE	VEN-PAY	1,055.91
0000392304	05/18/2023	MET LIFE	VEN-PAY	415.08
0000392304	05/18/2023	MET LIFE	VEN-PAY	841.08
0000392307	05/18/2023	MNEA	VEN-PAY	614.37
0000392308	05/18/2023	OZARKS REGIONAL YMCA	VEN-PAY	640.90
0000392308	05/18/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000392308	05/18/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000392308	05/18/2023	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000392308	05/18/2023	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000392308	05/18/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	4,720.57
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	858.53
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	1,302.59
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	2.92
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	96.12
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	959.80
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	2.25
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	140.88
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	1,317.08
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	224.64
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	236.88
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	164.25
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	1,303.53
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	4.41
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	176.85
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	159.75
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	15.66
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	100.80
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	56.16
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	169.20
0000392309	05/18/2023	RELIANCE STANDARD	VEN-PAY	19.00
0000392311	05/18/2023	RICHARD V FINK, TRUSTEE	VEN-PAY	2,225.00
0000392312	05/19/2023	ADVERTISING PREMIUM SALES INC	5571-1	1,057.74

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0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-3973	94.95
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-3997	502.64
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-3942	19.99
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-3985	77.15
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5668	162.77
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5645	76.93
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5645	164.03
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1881	656.55
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1882	65.02
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1883	41.94
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1884	86.97
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1885	86.97
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1886	32.59
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1892	91.08
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1893	182.90
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1894	45.66
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5917	114.25
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-4645	141.46
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1422	22.21
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-MEM	799.00
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-0141	12.14
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-0660	18.58
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-9589	2,257.56
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-9596	65.74
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-8469	158.99
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-8469	243.14
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-8471	39.92
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-8474	1,904.95
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-6655	64.07
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5412	119.94
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5417	203.56
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5382	11.43
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5400	21.97
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5401	30.98

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0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5406	31.98
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5408	35.98
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-5409	74.18
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1333	537.43
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1335	24.93
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-1336	505.38
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-6639	500.27
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-6644	62.21
0000392313	05/19/2023	AMAZON COM	1PFD-KYJK-PDM4-6647	56.84
0000392316	05/19/2023	ANDY MARK, INC.	ED99Y43	100.00
0000392317	05/19/2023	ANDYS 417 RESTAURANT	158	202.00
0000392317	05/19/2023	ANDYS 417 RESTAURANT	5/17/23	8.29
0000392317	05/19/2023	ANDYS 417 RESTAURANT	5/17/23	8.10
0000392317	05/19/2023	ANDYS 417 RESTAURANT	5/17/23	13.00
0000392317	05/19/2023	ANDYS 417 RESTAURANT	160	1,050.00
0000392317	05/19/2023	ANDYS 417 RESTAURANT	161	173.74
0000392318	05/19/2023	APPLE COMPUTER INC	AL24128195	1,099.00
0000392318	05/19/2023	APPLE COMPUTER INC	AL25223767	1,959.00
0000392319	05/19/2023	BAILEY, LINDSY A	REIMBURSE	80.00
0000392320	05/19/2023	BENNE, MORGAN E	REIMBURSE	201.25
0000392321	05/19/2023	BIMBO BAKERIES USA, INC	54116290004119	209.40
0000392321	05/19/2023	BIMBO BAKERIES USA, INC	54116290004120	488.60
0000392321	05/19/2023	BIMBO BAKERIES USA, INC	54116290004121	198.93
0000392321	05/19/2023	BIMBO BAKERIES USA, INC	54116290004118	191.95
0000392321	05/19/2023	BIMBO BAKERIES USA, INC	54116290004122	471.15
0000392321	05/19/2023	BIMBO BAKERIES USA, INC	54116290004099	251.64
0000392321	05/19/2023	BIMBO BAKERIES USA, INC	54116290004067	93.20
0000392322	05/19/2023	BOLIVAR R1 SCHOOLS	FEE	30.00
0000392323	05/19/2023	BOWLING, EMILY J	REIMBURSE	180.00
0000392324	05/19/2023	CDW GOVERNMENT INC	JN85184	496.98
0000392325	05/19/2023	CENTRAL STATES BUS SALES INC	IN578551	494.90
0000392326	05/19/2023	CHRISTIAN, WILL	REIMBURSE	886.25
0000392327	05/19/2023	CITY OF LEBANON CU	05-1450-00	1,446.95
0000392327	05/19/2023	CITY OF LEBANON CU	09-0830-01	1,156.77

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0000392328	05/19/2023	CLEMENS, DAVID	1432	400.00
0000392329	05/19/2023	ConvergeOne, Inc.	IE9107485	17,834.02
0000392329	05/19/2023	ConvergeOne, Inc.	3464910	38,044.00
0000392329	05/19/2023	ConvergeOne, Inc.	PS234064	857.50
0000392330	05/19/2023	DAMPIER, DEANNA L	BONUS	250.00
0000392331	05/19/2023	DARNELL, LINDSAY J	REIMBURSE	40.00
0000392332	05/19/2023	DAYLIGHT DONUT SHOP	295366	85.50
0000392333	05/19/2023	DELL MARKETING LP	10671695965	5,238.00
0000392333	05/19/2023	DELL MARKETING LP	10671901236	3,237.00
0000392333	05/19/2023	DELL MARKETING LP	24853108	3,177.27
0000392334	05/19/2023	DESE School Finance	REGISTRATION	25.00
0000392335	05/19/2023	DIGITAL SILVER	32103	1,315.00
0000392336	05/19/2023	DUSK TO DAWN BRANDING	261	760.00
0000392337	05/19/2023	EMPLOYEE SCREENING SERV LLC	INV105600	189.00
0000392337	05/19/2023	EMPLOYEE SCREENING SERV LLC	INV105583	606.00
0000392338	05/19/2023	ENTERPRISE RENT A CAR	RA #9C84SO	315.66
0000392339	05/19/2023	GOZA, JOAN	006546	1,065.00
0000392340	05/19/2023	HENDERSON HEATING & COOLING	143283	6,650.00
0000392341	05/19/2023	HERITAGE PETROLEUM, LLC	880708	26,111.24
0000392342	05/19/2023	HERMITAGE R-4 SCHOOLS	FEE	350.00
0000392343	05/19/2023	HOWARD, PAM	REFUND	25.85
0000392344	05/19/2023	IVEY, ZACK	OFFICIAL	2,000.00
0000392345	05/19/2023	JENNINGS, DONNA	REFUND	1,000.00
0000392346	05/19/2023	KOHL WHOLESale	389419	9,407.02
0000392346	05/19/2023	KOHL WHOLESale	389420	4,221.61
0000392347	05/19/2023	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0423.22816	44,795.00
0000392348	05/19/2023	LOWRANCE, BRYLYN ANTHONY	BONUS	250.00
0000392349	05/19/2023	MACGILL & CO	IN0834002	814.25
0000392350	05/19/2023	MARCO TECHNOLOGIES LLC	501290985	19,392.18
0000392351	05/19/2023	MASC	12007	3,650.00
0000392352	05/19/2023	MATLOCK, ALISHA	REFUND	1,000.00
0000392353	05/19/2023	MAZZIOS CORPORATION	092-20230518-1	22.47
0000392354	05/19/2023	MCCTA	FEE	300.00
0000392355	05/19/2023	MIGHTY OAK LODGE	1493	900.00

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0000392356	05/19/2023	MILLER, JOHN MICHAEL	BONUS	250.00
0000392356	05/19/2023	MILLER, JOHN MICHAEL	REIMBURSE	77.00
0000392357	05/19/2023	NATIONAL FASTENER CORP	6211105	100.29
0000392357	05/19/2023	NATIONAL FASTENER CORP	6210347	120.46
0000392358	05/19/2023	NETWATCH	20304-IN	275.00
0000392358	05/19/2023	NETWATCH	20314-IN	670.00
0000392358	05/19/2023	NETWATCH	20294-IN	3,246.29
0000392359	05/19/2023	OQUINN, KATI M	REIMBURSE	968.75
0000392359	05/19/2023	OQUINN, KATI M	REIMBURSE	637.51
0000392360	05/19/2023	OZARKS COCACOLA DR PEPPER	27350031	218.04
0000392360	05/19/2023	OZARKS COCACOLA DR PEPPER	27325287	189.38
0000392360	05/19/2023	OZARKS COCACOLA DR PEPPER	27351653	73.56
0000392360	05/19/2023	OZARKS COCACOLA DR PEPPER	27333195	80.00
0000392360	05/19/2023	OZARKS COCACOLA DR PEPPER	27340363	80.76
0000392360	05/19/2023	OZARKS COCACOLA DR PEPPER	27307372	163.76
0000392361	05/19/2023	PAGE PRINTING	38019	37.00
0000392362	05/19/2023	PENMAC STAFFING SERVICES, INC.	902490	28,658.80
0000392362	05/19/2023	PENMAC STAFFING SERVICES, INC.	903040	28,133.74
0000392363	05/19/2023	PLAQUES & SUCH	Q147211	147.20
0000392364	05/19/2023	RESULTS ADVERTISING	G188912	279.00
0000392364	05/19/2023	RESULTS ADVERTISING	G188914	100.00
0000392364	05/19/2023	RESULTS ADVERTISING	G188928	170.00
0000392364	05/19/2023	RESULTS ADVERTISING	G188611	649.25
0000392364	05/19/2023	RESULTS ADVERTISING	G188727	2,050.00
0000392364	05/19/2023	RESULTS ADVERTISING	G188676	1,644.00
0000392364	05/19/2023	RESULTS ADVERTISING	G188607	1,870.00
0000392364	05/19/2023	RESULTS ADVERTISING	G188567	200.00
0000392365	05/19/2023	RICHARDSON CARPET	59113	7,086.95
0000392366	05/19/2023	SAFETY KLEEN CORP	91643329	540.43
0000392367	05/19/2023	SCHOLASTIC BOOK FAIRS INC	W5276065BF	2,359.68
0000392368	05/19/2023	SCOTT RICE SPRINGFIELD	1113	3,601.94
0000392369	05/19/2023	SHELLHORN, SCOTT A	REIMBURSE	69.78
0000392370	05/19/2023	SIMPSON, REBECCA J	REIMBURSE	245.00
0000392371	05/19/2023	SMITH PAPER	732590	301.60

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0000392371	05/19/2023	SMITH PAPER	731753	4,117.18
0000392371	05/19/2023	SMITH PAPER	732780	323.75
0000392372	05/19/2023	SMVOA	23-115	30.00
0000392373	05/19/2023	SPRINGFIELD GROCER CO INC	3210599	1,170.42
0000392373	05/19/2023	SPRINGFIELD GROCER CO INC	3213718	720.61
0000392374	05/19/2023	STEELVILLE R-III	1863	5,048.30
0000392375	05/19/2023	THORNHILL, JEREMY LEE	REIMBURSE	55.00
0000392376	05/19/2023	TRAFERA HOLDINGS, LLC	E000093839	276.99
0000392376	05/19/2023	TRAFERA HOLDINGS, LLC	I000717527	2,100.00
0000392376	05/19/2023	TRAFERA HOLDINGS, LLC	E000094803	218.99
0000392377	05/19/2023	TRIUMPH AWARDS & SIGNS	4279	108.00
0000392377	05/19/2023	TRIUMPH AWARDS & SIGNS	4271	320.00
0000392377	05/19/2023	TRIUMPH AWARDS & SIGNS	4280	68.00
0000392377	05/19/2023	TRIUMPH AWARDS & SIGNS	4289	135.00
0000392377	05/19/2023	TRIUMPH AWARDS & SIGNS	4292	25.00
0000392378	05/19/2023	TROPHY SHOP	414	86.00
0000392378	05/19/2023	TROPHY SHOP	412	104.00
0000392379	05/19/2023	TRUCK PARTS & SUPPLY CO INC	97419	127.20
0000392380	05/19/2023	UCA SUMMER CAMPS	REG-0011187596	3,156.00
0000392381	05/19/2023	UNIFIRST CORPORATION	1860047898	33.93
0000392381	05/19/2023	UNIFIRST CORPORATION	1860049163	58.86
0000392382	05/19/2023	WEAVER`S CUSTOM WOODWORKING LLC	NW204	40.00
0000392383	05/24/2023	DAKTRONICS INC	7038512	226,590.60
0000392384	05/31/2023	BRAKE, WILLIAM C	MEALS	110.00
0000392385	05/31/2023	CARTER, DEBRA J	MEALS	10.00
0000392386	05/31/2023	DELAURIER, ALECIA M	MEALS	55.00
0000392387	05/31/2023	DELLY, JUSTIN M	MEALS	40.00
0000392388	05/31/2023	FRIES, FREDERICK M	MEALS	15.00
0000392389	05/31/2023	FUHRER, KENNETH E	MEALS	75.00
0000392390	05/31/2023	GOSLIN, TIMOTHY E	MEALS	35.00
0000392391	05/31/2023	GRADY, MARY A	MEALS	45.00
0000392392	05/31/2023	JONES, STEPHANI L	MEALS	10.00
0000392393	05/31/2023	LAWSON, GARY W	MEALS	60.00
0000392394	05/31/2023	MILLER, JOHN MICHAEL	MEALS	80.00

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0000392395	05/31/2023	MITCHELL, AMANDA J	MEALS	80.00
0000392396	05/31/2023	MUNHOLLAND, DEANIE W	MEALS	45.00
0000392397	05/31/2023	MURRELL, DARLENE Y	MEALS	50.00
0000392398	05/31/2023	PRICE, ALLISON L	MEALS	30.00
0000392399	05/31/2023	REED, BRADLEY S	MEALS	55.00
0000392400	05/31/2023	SNIDER, TERRANCE JOHN	MEALS	45.00
0000392401	05/31/2023	STOWE, NICOLE A	MEALS	10.00
0000392402	05/31/2023	SUTTON, JAMES L	MEALS	20.00
0000392403	05/31/2023	TRUDE, SUZANNE M	MEALS	30.00
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-0680	25.89
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-0703	114.81
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-0704	65.31
0000392404	05/31/2023	AMAZON COM	HEC	41.49
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-0921	28.24
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1215	45.35
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-2184	1,049.00
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-2182	833.00
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-0695	152.50
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1446	30.59
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1447	328.39
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4664	82.27
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4686	1,278.47
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-7791	60.07
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-7749	40.29
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5951	858.51
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5952	15.83
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5953	30.72
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5725	170.87
0000392404	05/31/2023	AMAZON COM	1HCV-QHJC-71RF	(120.50)
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1898	98.33
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5674	710.71
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-3868	23.96
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4021	260.83
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4022	192.25

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0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4081	102.22
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4082	41.32
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4088	243.18
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4089	164.98
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4090	80.47
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-	49.99
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4040	57.53
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4042	40.18
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4043	42.98
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4045	24.95
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4053	845.15
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-4054	24.98
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-9000	105.00
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-8487	153.28
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-6663	2,097.71
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-6671	9.36
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-6666	45.69
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-6667	21.81
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5417	272.56
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5423	86.97
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5429	497.65
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-5427	165.84
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1339	420.93
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1912	19.99
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1913	322.42
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1929	26.43
0000392404	05/31/2023	AMAZON COM	1LKC-36HX-LCXY-1930	347.26
0000392408	05/31/2023	ANDYS 417 RESTAURANT	171	793.00
0000392409	05/31/2023	ARMSTRONG, BRADLEY C	REIMBURSE	116.25
0000392410	05/31/2023	ASKEW, CHARLES ERIC QUINCY	022	125.00
0000392411	05/31/2023	BIMBO BAKERIES USA, INC	54116290004212	25.12
0000392411	05/31/2023	BIMBO BAKERIES USA, INC	54116290004186	174.75
0000392411	05/31/2023	BIMBO BAKERIES USA, INC	54116290004187	279.60
0000392411	05/31/2023	BIMBO BAKERIES USA, INC	54116290004230	1,047.00

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0000392411	05/31/2023	BIMBO BAKERIES USA, INC	54116290004185	174.75
0000392411	05/31/2023	BIMBO BAKERIES USA, INC	54116290004188	145.55
0000392411	05/31/2023	BIMBO BAKERIES USA, INC	54116290003529	150.07
0000392412	05/31/2023	BIO RAD LABORATORIES, INC.	906159260	62.05
0000392413	05/31/2023	BRANCH, JANET S	REIMBURSE	200.00
0000392414	05/31/2023	CARE SALES & SERVICE	000784180000	363.87
0000392414	05/31/2023	CARE SALES & SERVICE	000779140000	440.04
0000392415	05/31/2023	CENTRAL STATES BUS SALES INC	IN578946	108.00
0000392415	05/31/2023	CENTRAL STATES BUS SALES INC	IN579091	213.84
0000392415	05/31/2023	CENTRAL STATES BUS SALES INC	IN579088	227.38
0000392415	05/31/2023	CENTRAL STATES BUS SALES INC	IN579223	48.00
0000392415	05/31/2023	CENTRAL STATES BUS SALES INC	IN579444	408.08
0000392415	05/31/2023	CENTRAL STATES BUS SALES INC	IN579335	394.39
0000392416	05/31/2023	CHRISTIAN, WILL	REIMBURSE	688.13
0000392417	05/31/2023	CITY OF LEBANON CU	15-1030-02	3,181.01
0000392417	05/31/2023	CITY OF LEBANON CU	08-1535-00	127.08
0000392417	05/31/2023	CITY OF LEBANON CU	27-9000-01	10,193.10
0000392417	05/31/2023	CITY OF LEBANON CU	27-9010-00	44.78
0000392417	05/31/2023	CITY OF LEBANON CU	11-1740-00	120.06
0000392417	05/31/2023	CITY OF LEBANON CU	11-1745-00	126.09
0000392417	05/31/2023	CITY OF LEBANON CU	11-1755-00	231.84
0000392417	05/31/2023	CITY OF LEBANON CU	08-1515-00	77.77
0000392417	05/31/2023	CITY OF LEBANON CU	08-1520-00	3,321.70
0000392417	05/31/2023	CITY OF LEBANON CU	08-1525-00	67.10
0000392417	05/31/2023	CITY OF LEBANON CU	23-2470-00	64.53
0000392417	05/31/2023	CITY OF LEBANON CU	23-1710-00	460.27
0000392417	05/31/2023	CITY OF LEBANON CU	11-1715-00	4,156.60
0000392417	05/31/2023	CITY OF LEBANON CU	11-1730-00	66.91
0000392417	05/31/2023	CITY OF LEBANON CU	11-1735-00	170.29
0000392417	05/31/2023	CITY OF LEBANON CU	11-1737-00	121.26
0000392418	05/31/2023	COLLEGE BOARD AP	A241174701	458.00
0000392419	05/31/2023	CORNERSTONE SUBS	5/19/23	66.19
0000392420	05/31/2023	COTTA, KACIE E	REIMBURSE	13.13
0000392421	05/31/2023	CPI, FINANCIAL	CPIF17342	38.46

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0000392422	05/31/2023	CROW PAINT & GLASS INC	32035	91.10
0000392422	05/31/2023	CROW PAINT & GLASS INC	32326	9.99
0000392422	05/31/2023	CROW PAINT & GLASS INC	31874	835.69
0000392422	05/31/2023	CROW PAINT & GLASS INC	32414	90.80
0000392423	05/31/2023	CROWELL, KARA B	REIMBURSE	81.29
0000392424	05/31/2023	DANEK, EVA	REIMBURSE	66.88
0000392425	05/31/2023	DOW, JACLYN	REFUND	49.45
0000392426	05/31/2023	EMPLOYEE SCREENING SERV LLC	INV105888	801.00
0000392427	05/31/2023	ESTHER PETTY CASH	PETTY	140.00
0000392428	05/31/2023	FLOWER BASKET	168568/1	149.90
0000392428	05/31/2023	FLOWER BASKET	168567/1	93.00
0000392429	05/31/2023	GAINES, BRITTANY R	REIMBURSE	35.00
0000392430	05/31/2023	GET-ER-DUN-JON'S	8557	200.00
0000392431	05/31/2023	GILBY, KASEY	REIMBURSE	30.25
0000392432	05/31/2023	GOANS, MELISSA L	COOPERATING TEACHER	240.00
0000392433	05/31/2023	HENDRIX, LESLI	REIMBURSE	115.56
0000392434	05/31/2023	HILAND DAIRY CO	1607345	266.14
0000392434	05/31/2023	HILAND DAIRY CO	1607432	516.13
0000392434	05/31/2023	HILAND DAIRY CO	1607494	217.09
0000392434	05/31/2023	HILAND DAIRY CO	1607508	429.18
0000392434	05/31/2023	HILAND DAIRY CO	1607514	689.79
0000392434	05/31/2023	HILAND DAIRY CO	1607469	843.79
0000392434	05/31/2023	HILAND DAIRY CO	1607649	313.23
0000392434	05/31/2023	HILAND DAIRY CO	1607629	243.22
0000392434	05/31/2023	HILAND DAIRY CO	1607572	638.58
0000392434	05/31/2023	HILAND DAIRY CO	1607626	107.34
0000392434	05/31/2023	HILAND DAIRY CO	1607326	848.34
0000392434	05/31/2023	HILAND DAIRY CO	1607570	516.59
0000392434	05/31/2023	HILAND DAIRY CO	1607628	175.42
0000392434	05/31/2023	HILAND DAIRY CO	1607549	717.05
0000392434	05/31/2023	HILAND DAIRY CO	9907729	246.72
0000392434	05/31/2023	HILAND DAIRY CO	1607612	632.64
0000392434	05/31/2023	HILAND DAIRY CO	1607270	898.33
0000392434	05/31/2023	HILAND DAIRY CO	9907611	366.72

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0000392434	05/31/2023	HILAND DAIRY CO	1607218	357.12
0000392434	05/31/2023	HILAND DAIRY CO	1607244	637.35
0000392434	05/31/2023	HILAND DAIRY CO	1607298	659.10
0000392434	05/31/2023	HILAND DAIRY CO	1607299	(26.06)
0000392434	05/31/2023	HILAND DAIRY CO	1607241	350.52
0000392434	05/31/2023	HILAND DAIRY CO	1607271	764.14
0000392434	05/31/2023	HILAND DAIRY CO	1607216	263.24
0000392434	05/31/2023	HILAND DAIRY CO	1607242	581.59
0000392434	05/31/2023	HILAND DAIRY CO	1607296	633.91
0000392434	05/31/2023	HILAND DAIRY CO	1607240	372.59
0000392434	05/31/2023	HILAND DAIRY CO	1607515	1,134.11
0000392434	05/31/2023	HILAND DAIRY CO	1607719	(89.09)
0000392434	05/31/2023	HILAND DAIRY CO	1607466	797.08
0000392434	05/31/2023	HILAND DAIRY CO	1607217	402.05
0000392434	05/31/2023	HILAND DAIRY CO	1607243	1,111.98
0000392434	05/31/2023	HILAND DAIRY CO	1607297	1,087.50
0000392434	05/31/2023	HILAND DAIRY CO	1607650	220.51
0000392434	05/31/2023	HILAND DAIRY CO	1607492	213.49
0000392434	05/31/2023	HILAND DAIRY CO	1607197	676.87
0000392434	05/31/2023	HILAND DAIRY CO	1607200	845.01
0000392434	05/31/2023	HILAND DAIRY CO	9002651	69.55
0000392434	05/31/2023	HILAND DAIRY CO	1607166	763.51
0000392434	05/31/2023	HILAND DAIRY CO	1607108	682.02
0000392434	05/31/2023	HILAND DAIRY CO	1607164	618.55
0000392434	05/31/2023	HILAND DAIRY CO	1607513	758.12
0000392434	05/31/2023	HILAND DAIRY CO	1607347	508.57
0000392434	05/31/2023	HILAND DAIRY CO	1607607	373.88
0000392434	05/31/2023	HILAND DAIRY CO	1607621	285.95
0000392434	05/31/2023	HILAND DAIRY CO	1607374	553.27
0000392434	05/31/2023	HILAND DAIRY CO	1607434	763.51
0000392434	05/31/2023	HILAND DAIRY CO	1607109	1,005.31
0000392434	05/31/2023	HILAND DAIRY CO	1607165	1,075.68
0000392434	05/31/2023	HILAND DAIRY CO	1607107	303.61
0000392434	05/31/2023	HILAND DAIRY CO	1607131	841.16

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0000392434	05/31/2023	HILAND DAIRY CO	1607405	728.29
0000392434	05/31/2023	HILAND DAIRY CO	1607420	106.86
0000392434	05/31/2023	HILAND DAIRY CO	1607373	581.27
0000392434	05/31/2023	HILAND DAIRY CO	1607403	801.12
0000392434	05/31/2023	HILAND DAIRY CO	1607370	353.78
0000392434	05/31/2023	HILAND DAIRY CO	9907679	309.12
0000392434	05/31/2023	HILAND DAIRY CO	1607512	286.40
0000392434	05/31/2023	HILAND DAIRY CO	1606792	353.68
0000392434	05/31/2023	HILAND DAIRY CO	1607493	488.65
0000392434	05/31/2023	HILAND DAIRY CO	1607371	803.44
0000392434	05/31/2023	HILAND DAIRY CO	1607433	1,040.06
0000392434	05/31/2023	HILAND DAIRY CO	1607369	279.83
0000392434	05/31/2023	HILAND DAIRY CO	1607654	200.68
0000392434	05/31/2023	HILAND DAIRY CO	1607716	(85.75)
0000392434	05/31/2023	HILAND DAIRY CO	1607655	292.72
0000392434	05/31/2023	HILAND DAIRY CO	1607657	141.47
0000392434	05/31/2023	HILAND DAIRY CO	1607704	(105.20)
0000392434	05/31/2023	HILAND DAIRY CO	1607771	89.26
0000392434	05/31/2023	HILAND DAIRY CO	1607325	755.55
0000392434	05/31/2023	HILAND DAIRY CO	1607571	943.03
0000392434	05/31/2023	HILAND DAIRY CO	1607627	385.24
0000392434	05/31/2023	HILAND DAIRY CO	1607548	763.23
0000392434	05/31/2023	HILAND DAIRY CO	1607656	257.12
0000392434	05/31/2023	HILAND DAIRY CO	1607706	(203.28)
0000392434	05/31/2023	HILAND DAIRY CO	1607715	(219.55)
0000392434	05/31/2023	HILAND DAIRY CO	1607105	815.04
0000392434	05/31/2023	HILAND DAIRY CO	1607130	409.91
0000392434	05/31/2023	HILAND DAIRY CO	9907534	184.32
0000392434	05/31/2023	HILAND DAIRY CO	1607110	736.04
0000392434	05/31/2023	HILAND DAIRY CO	1607346	584.92
0000392440	05/31/2023	JACKSON, JEFFERY BRIAN	REIMBURSE	280.01
0000392441	05/31/2023	JERNIGAN, JAMES MATTHEW	REIMBURSE	377.59
0000392442	05/31/2023	JERNIGAN, KYLEIGH	REIMBURSE	405.00
0000392443	05/31/2023	JOHNSON, NICOLE	REFUND	33.45

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0000392444	05/31/2023	JUSTICE FURNITURE MFG CO INC	59394	18,924.00
0000392445	05/31/2023	KOHL WHOLESale	392070	387.40
0000392445	05/31/2023	KOHL WHOLESale	398366	2,029.39
0000392445	05/31/2023	KOHL WHOLESale	392071	154.96
0000392445	05/31/2023	KOHL WHOLESale	394181	10,254.51
0000392445	05/31/2023	KOHL WHOLESale	394182	1,875.80
0000392445	05/31/2023	KOHL WHOLESale	389420	(222.24)
0000392445	05/31/2023	KOHL WHOLESale	389419	(555.60)
0000392445	05/31/2023	KOHL WHOLESale	398365	6,303.87
0000392446	05/31/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	911600435	118.12
0000392446	05/31/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	911534590	557.70
0000392446	05/31/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	911527543	980.00
0000392446	05/31/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	911512432	490.00
0000392446	05/31/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	911508835	555.70
0000392447	05/31/2023	LUALLIN VISION/ORIENTATION/MOBILITY	MAY	805.00
0000392448	05/31/2023	MACK, MELISSA	REFUND	7.15
0000392449	05/31/2023	MARCO TECHNOLOGIES LLC	INV11223373	103.24
0000392450	05/31/2023	MASC	12049	375.00
0000392451	05/31/2023	MASSEY, KARISSA H	REIMBURSE	511.00
0000392452	05/31/2023	MASTER TEACHER INC	116797231	42.00
0000392453	05/31/2023	MAZZIOS CORPORATION	092-20230524-4	29.96
0000392453	05/31/2023	MAZZIOS CORPORATION	092-20230522-9	119.56
0000392453	05/31/2023	MAZZIOS CORPORATION	092-20230524-8	40.94
0000392454	05/31/2023	MCSORLEY, KIMBERLY A	REIMBURSE	111.25
0000392455	05/31/2023	MICHAEL, KIMBERLY A	DONATION	600.00
0000392456	05/31/2023	MID-AMERICA UMPIRES	2023-022-JB	200.00
0000392457	05/31/2023	MILLER, HAYLEY E	REIMBURSE	17.08
0000392458	05/31/2023	MISSOURI EAGLE, LLC	10278470	96.00
0000392459	05/31/2023	MISSOURI FBLA	2023 ELR	390.00
0000392460	05/31/2023	MO FFA ASSOCIATION	REGISTRATION	25.00
0000392461	05/31/2023	MSCA Mo School	300010386	50.00
0000392461	05/31/2023	MSCA Mo School	200010148	125.00
0000392462	05/31/2023	NATIONAL FASTENER CORP	6212057	33.40
0000392462	05/31/2023	NATIONAL FASTENER CORP	6212712	27.40

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0000392463	05/31/2023	NATURES RAIN	36924	210.00
0000392463	05/31/2023	NATURES RAIN	36986	460.00
0000392463	05/31/2023	NATURES RAIN	36923	510.00
0000392464	05/31/2023	OLSSON	458243	1,453.68
0000392465	05/31/2023	OQUINN, KATI M	REIMBURSE	90.00
0000392466	05/31/2023	OZARKS COCACOLA DR PEPPER	27353902	452.42
0000392466	05/31/2023	OZARKS COCACOLA DR PEPPER	27354067	(75.00)
0000392467	05/31/2023	PAGE OFFICE SUPPLY	0448470-001	6.07
0000392467	05/31/2023	PAGE OFFICE SUPPLY	0448535-001	1,270.38
0000392467	05/31/2023	PAGE OFFICE SUPPLY	0448360-001	216.22
0000392468	05/31/2023	PAGE PRINTING	38022	381.00
0000392469	05/31/2023	PENMAC STAFFING SERVICES, INC.	903581	22,893.60
0000392469	05/31/2023	PENMAC STAFFING SERVICES, INC.	904118	25,925.48
0000392470	05/31/2023	PERFECTION LEARNING CORP	343763	1,163.35
0000392471	05/31/2023	REBMANN, MICHAEL S	REIMBURSE	304.89
0000392471	05/31/2023	REBMANN, MICHAEL S	REIMBURSE	158.61
0000392471	05/31/2023	REBMANN, MICHAEL S	REIMBURSE	837.45
0000392472	05/31/2023	RESULTS ADVERTISING	G189043	248.25
0000392472	05/31/2023	RESULTS ADVERTISING	G188950	3,582.04
0000392472	05/31/2023	RESULTS ADVERTISING	G188990	442.00
0000392472	05/31/2023	RESULTS ADVERTISING	G188978	504.00
0000392472	05/31/2023	RESULTS ADVERTISING	G189025	1,716.00
0000392472	05/31/2023	RESULTS ADVERTISING	G188889	397.88
0000392472	05/31/2023	RESULTS ADVERTISING	G188982	58.50
0000392473	05/31/2023	RON MILLER HARDWARE	98779	2,315.00
0000392474	05/31/2023	SAFETY KLEEN CORP	R002922817	126.96
0000392475	05/31/2023	SCHOLASTIC BOOK CLUBS. INC	8125793	949.00
0000392476	05/31/2023	SCHOLASTIC LIBRARY PUBLISHING	49872128	2,596.30
0000392476	05/31/2023	SCHOLASTIC LIBRARY PUBLISHING	49872132	627.00
0000392477	05/31/2023	SCHOOL SPECIALTY, LLC	208132045622	59.96
0000392477	05/31/2023	SCHOOL SPECIALTY, LLC	208123686878	(22.08)
0000392478	05/31/2023	SHELLHORN, SCOTT A	REIMBURSE	120.00
0000392479	05/31/2023	SHOEMAKER, DANIELLE	REIMBURSE	62.50
0000392480	05/31/2023	SkillsUSA	710	3,156.75

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0000392481	05/31/2023	SONIC RESTAURANT	286279	81.59
0000392482	05/31/2023	SOUND ENVISION LLC	25822	4,244.00
0000392483	05/31/2023	SPRADLING, REBEKAH A	REIMBURSE	200.00
0000392484	05/31/2023	STERICYCLE INC.	4011795625	25.00
0000392485	05/31/2023	STEWART, JODI	REIMBURSE	70.00
0000392486	05/31/2023	TEAM FITZ GRAPHICS	60165	80.00
0000392487	05/31/2023	TERRACON CONSULTANTS, INC.	TJ39851	1,209.00
0000392488	05/31/2023	TRAFERA HOLDINGS, LLC	I000721536	133.00
0000392489	05/31/2023	TREASURER STATE OF MO	NTI	25.00
0000392489	05/31/2023	TREASURER STATE OF MO	NTI	25.00
0000392489	05/31/2023	TREASURER STATE OF MO	NTI	25.00
0000392490	05/31/2023	TRIUMPH AWARDS & SIGNS	4300	161.50
0000392490	05/31/2023	TRIUMPH AWARDS & SIGNS	4304	16.11
0000392491	05/31/2023	TROPHY SHOP	416	12.00
0000392491	05/31/2023	TROPHY SHOP	417	72.00
0000392492	05/31/2023	TRUCK PARTS & SUPPLY CO INC	97509	233.28
0000392493	05/31/2023	TWO GUYS MUSIC	7720	5,650.00
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049168	34.80
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049162	42.93
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049164	31.50
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049171	44.40
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049161	42.92
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049178	91.20
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049167	19.80
0000392494	05/31/2023	UNIFIRST CORPORATION	1860049166	69.60
0000392494	05/31/2023	UNIFIRST CORPORATION	1860050178	50.46
0000392495	05/31/2023	VERIZON WIRELESS	9935449305	1,601.36
0000392496	05/31/2023	VEX ROBOTICS, INC	1196361	201.89
0000392497	05/31/2023	VIDIES CATERING	1594	750.00
0000392498	05/31/2023	WEAVER, NATHAN L	REIMBURSE	49.38
0000392499	05/31/2023	WESTGATE TRAILER	298	2,651.50
0000392500	05/31/2023	WILDFLOUR BAKING	2600	160.00
0000392501	05/31/2023	WILLARD R II SCHOOL	FEE	100.00
0000392502	05/31/2023	WOODRIVER ENERGY, LLC	336370	6,513.11

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VPA000552	05/11/2023	ATLAS SECURITY SERVICE INC	100943	4,190.70
VPA000552	05/11/2023	ATLAS SECURITY SERVICE INC	100942	475.00
VPA000552	05/11/2023	BOUND TO STAY BOUND BOOKS	199099	334.76
VPA000552	05/11/2023	FIDELITY BROADCASTING INC	317668	188.84
VPA000552	05/11/2023	FOLLETT SCHOOL SOLUTIONS	24 46099 655876F	381.07
VPA000552	05/11/2023	JASE AUTO PARTS	065434	9.32
VPA000552	05/11/2023	JOSTENS INC	770667	195.36
VPA000552	05/11/2023	KO MANUFACTURING INC	627744	731.27
VPA000552	05/11/2023	MARK STEELE COMMUNICATIONS	10616	580.00
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145388:02	251.88
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407139656:02	189.12
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145910:01	71.56
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145689:01	(628.18)
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146041:02	186.01
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145974:01	2,064.74
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145818:01	151.85
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146066:01	213.00
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145910:02	71.53
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146041:01	898.50
VPA000552	05/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145881:01	1,054.20
VPA000552	05/11/2023	MORGAN MUSIC SERVICE INC	123448	195.00
VPA000552	05/11/2023	MOUNTAIN COUNTRY PROPANE	282944	30.00
VPA000552	05/11/2023	MSBA MO SCHL BOARD ASSOC	INV-15628-S5Y3H3	646.97
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-386722	8.99
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-389876	30.52
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-388182	59.73
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-390151	21.71
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-388565	5.06
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-388687	132.98
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-389048	85.98
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-389062	91.69
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-390866	46.02
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-389883	72.24
VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-390468	19.86

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VPA000552	05/11/2023	OREILLY AUTOMOTIVE INC	4069-390103	6.40
VPA000552	05/11/2023	PERMA-BOUND INC	195917200	673.44
VPA000552	05/11/2023	PITNEY BOWES INC	3317392751	671.82
VPA000552	05/11/2023	RIVERSIDE ASSESSMENTS, LLC	INV161621	568.70
VPA000552	05/11/2023	T H ROGERS LUMBER CO	687480	5.99
VPA000552	05/11/2023	T H ROGERS LUMBER CO	687386	119.94
VPA000552	05/11/2023	T H ROGERS LUMBER CO	687478	3.08
VPA000552	05/11/2023	T H ROGERS LUMBER CO	687329	64.83
VPA000552	05/11/2023	T H ROGERS LUMBER CO	687359	63.23
VPA000552	05/11/2023	UNIV OF MO COLUMBIA	MOR0031696	543.54
VPA000552	05/11/2023	US CELLULAR	0575277684	5,359.54
VPA000552	05/11/2023	US CELLULAR	0574589502	2,743.00
VPA000555	05/18/2023	AIRGAS MID AMERICA INC	9137454702	143.00
VPA000555	05/18/2023	BOUND TO STAY BOUND BOOKS	199423	1,875.63
VPA000555	05/18/2023	FARMERS PRODUCE EXCHANGE	1647449	16.99
VPA000555	05/18/2023	JOSTENS INC	31328558	57.50
VPA000555	05/18/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145810:01	9.52
VPA000555	05/18/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145818:02	914.82
VPA000555	05/18/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145818:03	81.48
VPA000555	05/18/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145974:02	1,416.20
VPA000555	05/18/2023	MORGAN MUSIC SERVICE INC	123054	68.95
VPA000555	05/18/2023	MORGAN MUSIC SERVICE INC	109015	33.00
VPA000555	05/18/2023	MORGAN MUSIC SERVICE INC	123052	1,549.75
VPA000555	05/18/2023	MSBA MO SCHL BOARD ASSOC	INV-15972-HOT8B2	687.62
VPA000555	05/18/2023	MSBA MO SCHL BOARD ASSOC	INV-15844-F7F7H2	96.00
VPA000555	05/18/2023	MSBA MO SCHL BOARD ASSOC	INV-15075-F1R1J8	9,702.00
VPA000555	05/18/2023	OREILLY AUTOMOTIVE INC	4069-393568	59.94
VPA000556	05/24/2023	BRIGHTSPEED	419641079	824.33
VPA000556	05/24/2023	BSN SPORTS	919671462	491.94
VPA000556	05/24/2023	BSN SPORTS	919164117	79.61
VPA000556	05/24/2023	BSN SPORTS	913574460	1,221.00
VPA000556	05/24/2023	CENTURYLINK PHONE SERVICE	640647246	3,436.62
VPA000556	05/24/2023	EDCOUNSEL LLC	17614	1,121.00
VPA000556	05/24/2023	FARMERS PRODUCE EXCHANGE	1653642	28.00

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VPA000556	05/24/2023	LACLEDE ELECTRIC COOPERATIVE	3834900	121.80
VPA000556	05/24/2023	MARK STEELE COMMUNICATIONS	10650	69.70
VPA000556	05/24/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407142209:02	390.30
VPA000556	05/24/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407142346:01	771.92
VPA000556	05/24/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407141992:03	324.54
VPA000556	05/24/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146396:02	46.85
VPA000556	05/24/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146396:01	140.55
VPA000556	05/24/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145974:03	131.40
VPA000556	05/24/2023	OREILLY AUTOMOTIVE INC	4069-396083	130.00
VPA000556	05/24/2023	OREILLY AUTOMOTIVE INC	4069-396080	26.04
VPA000556	05/24/2023	OREILLY AUTOMOTIVE INC	HAZARDOUS MATERIALS	471.20
VPA000556	05/24/2023	OREILLY AUTOMOTIVE INC	4069-396087	21.19
VPA000556	05/24/2023	OREILLY AUTOMOTIVE INC	4069-395859	26.48
VPA000556	05/24/2023	OREILLY AUTOMOTIVE INC	4069-394456	122.56
VPA000558	05/30/2023	BSN SPORTS	921093672	100.00
VPA000558	05/30/2023	FARMERS PRODUCE EXCHANGE	1657235	27.06
VPA000558	05/30/2023	FIDELITY BROADCASTING INC	317646	80.99
VPA000558	05/30/2023	MARK STEELE COMMUNICATIONS	10664	74.50
VPA000558	05/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145452:01	1,477.89
VPA000558	05/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146396:04	234.25
VPA000558	05/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407146396:03	46.85
VPA000558	05/30/2023	OREILLY AUTOMOTIVE INC	4069-390287	16.99
VPA000558	05/30/2023	OREILLY AUTOMOTIVE INC	4069-392164	109.46
VPA000558	05/30/2023	OREILLY AUTOMOTIVE INC	4069-392305	21.71
VPA000558	05/30/2023	OREILLY AUTOMOTIVE INC	4069-397550	11.63
VPA000558	05/30/2023	PEARSON CLINICAL ASSESSMENT	21836453	963.90
VPA000558	05/30/2023	PERMA-BOUND INC	1959803-00	1,210.04
VPA000558	05/30/2023	WCA WASTE CORPORATION	AN0001819636	3,414.34
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	242.59
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	PRICE	17.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	PRICE	17.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/26/23	118.93
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/27/23	49.29

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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5840510	47.53
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	186836	94.41
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	78.28
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	421.52
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	213.06
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/17/23	112.19
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	48.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/11/23	20.34
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.81)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	122.26
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	16.98
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	47.92
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/6/23	19.14
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	51270	191.35
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	82.90
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	43.66
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	152.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	25.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	168.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	16.82
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	22.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/7/23	40.83
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	STEWART	17.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	STEWART	17.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	STEWART	27.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	STEWART	17.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	STEWART	17.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	215851 01	8.54
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	(12.50)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	84.43
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	157221	380.43
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	92007959-00	888.18
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	340.32
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/27/23	324.51

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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	0036	5,000.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	MW15S8	54.98
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	375.12
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	5.40
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	40.06
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	009015885268-9000050	346.70
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	65.87
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102473	28.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	439.54
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	101936	12.49
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102726	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102469	14.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102752	12.49
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	101941	12.49
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102771	91.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102564	12.49
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102602	33.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	102454	84.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	23.82
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	1101054	23.88
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	103076	49.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	103080	133.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	103098	28.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	1846202	40.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/11/23	52.57
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	MW15S8	637.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	MW15S8	104.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	MW15S8	104.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	37.50
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	4,128.48
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/21/23	40.08
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/21/23	41.24
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	10.23
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	41.90

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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	72010842	300.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	18.90
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	63.59
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	11.70
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	328.53
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	11.50
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	30.61
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	FS230508458874	2,027.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	3651764	718.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	J-4689	2,900.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	127048	184.07
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	16.69
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/29/23	6.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	58720	500.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	12.07
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	15.54
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	10.20
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	20.51
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	14.59
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	03783-20589572	119.99
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	15.98
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	6.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	9.26
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	18.16
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	19547	75.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	200102991	125.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	200102992	125.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	200102997	175.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	114.37
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	2.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	16.20
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/20/23	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/20/23	9.76

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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	148712	345.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	N6DJZBDBV	342.32
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	3D8RCN3X7	342.32
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	3CMX8FR5H	342.32
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	8.82
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	16.55
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	10.66
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	1.99
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	34667	294.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	RENEWAL	4.99
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	614612	221.21
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	53167	279.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	53169	279.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	169.28
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	241.36
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	EXH67842	115.59
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	EXH67842	115.59
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	3081079464	309.02
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	53366	279.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	142.16
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	9305615	4,040.22
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	76.86
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	32.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/13/23	0.99
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(57.12)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	81.05
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	13982	27.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	1647515	205.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	39.90
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	215797 01	25.83
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	21353	67.13
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	PM107813	1,558.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	32.65
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	35.39

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2023

VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	15.56
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	11901917	88.43
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	53.24
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/11/23	82.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	23.53
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	14028	41.70
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	215841 02	(15.78)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	215841 01	18.97
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	S8432374.002	117.40
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	84066	38.94
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	066068	33.68
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	5.14
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	73386	109.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	S8427142.001	196.67
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	25.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	52.99
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	G189000	55.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	71872412	275.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	42.71
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	119	647.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/30/23	615.45
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	62.82
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	438.96
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	ORD-2574198-T3V8Y8	246.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	118.93
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	066023	412.18
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	34.66
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	147.48
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	122.10
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	58.96
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	39.89
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	300.11
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	129.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/11/23	337.84

LEBANON R3 SCHOOL DISTRICT
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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/25/23	206.68
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	285.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	298418	50.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	H6SJZ1	647.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	H6SJZ1	647.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	H6SJZ1	647.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	19.48
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	200.56
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	169.26
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	97.95
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	392365	754.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/9/23	305.24
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/9/23	65.71
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	223.37
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/25/23	30.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	556.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	246.55
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	120.92
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	106.93
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	27.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	27.85
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	27.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	30.82
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	13.94
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	63.60
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	141.95
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	80.44
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	139.95
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	723436905	13.94
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(153.94)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	57945	153.94
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/29/23	386.84
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	235.88

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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	3678-9	20.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	160.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/29/23	411.44
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	10064249575	200.22
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	7309981	782.83
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000446	855.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	84.98
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	86.06
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	23.55
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	97.86
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	100228	655.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	N20230048	450.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/26/23	415.54
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000431	55.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/29/23	234.34
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	14.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	13.47
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	44.28
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(67.02)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	264477	452.16
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	464489	452.16
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	REFUND	(67.02)
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/9/23	218.48
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	45.42
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	21.98
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000434	242.50
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000173	100.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	G188751	100.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000439	640.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	36.83
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	68.85
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	12.60
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	648985 A	369.35
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	40.33

LEBANON R3 SCHOOL DISTRICT
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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	141.81
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/1/23	149.62
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	929	1,000.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5UW59970F62376740	325.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	39172	565.25
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000441	76.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	462.58
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	610.98
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	60.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/4/23	113.16
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	72048700	275.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	8356-3	257.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	R642529049430	1,191.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	328.21
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/17/23	908.90
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	889.56
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/17/23	43.59
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	10001227397092	412.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	113	46.19
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	175.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	51.22
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	137640	550.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	34.68
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	50.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	200.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	10.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	192.55
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	747.97
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/29/23	109.22
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/29/23	13.98

LEBANON R3 SCHOOL DISTRICT
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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	35.76
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	65.58
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	020436	2,120.25
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	47.04
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	42.96
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	104.94
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	15.68
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	53.38
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	208.19
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	35.82
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/20/23	93.23
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	700.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	61987	158.06
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	247.46
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	270.15
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	42.96
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	41220	616.59
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	398.09
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	SO00266038	360.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	363.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	63.55
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/28/23	158.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	137.49
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	451.36
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	129.42
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	574117	132.23
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	1,817.88
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	822.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/9/23	94.47
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	14.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	5,768.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	275.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	194140	503.25
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	76.96

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2023

VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	60.29
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	62.74
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	123.91
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/25/23	21.56
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	94.17
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	70.76
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	104.22
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	9.64
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	194217	352.50
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	33.81
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	76.68
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	92.82
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/11/23	37.65
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/27/23	441.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	166.36
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	9.92
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	74276	259.40
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	840.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	25.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	969.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	25.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	4/27/23	70.81
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	0447484-001	93.52
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	15000	883.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	G188664	102.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	59.80
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	419	55.45
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	114.36
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/24/23	115.52
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/3/23	105.44
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	G188724	465.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/6/23	262.64
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/7/23	193.44
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/2/23	88.27

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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/5/23	19.85
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	30.17
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	23.75
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/8/23	10.72
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	123.15
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/10/23	116.56
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	G188782	1,361.70
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000018	239.50
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/9/23	160.27
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/11/23	227.28
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	81.32
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	322.19
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	80.48
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	137.94
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	96.66
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	100.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/12/23	71.84
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	9712305110373	8,807.50
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	76.83
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	88.41
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	28.40
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	29.71
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/17/23	125.40
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/17/23	101.49
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	30.30
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	000087541	89.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	FIELD TRIP	1,084.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/17/23	386.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	60309472	58.21
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/15/23	178.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	240.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/18/23	170.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/16/23	59.90
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/19/23	37.27

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VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	15.76
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	93.96
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/22/23	180.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	18.73
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/25/23	116.94
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	90.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	105.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	26.00
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/23/23	248.36
VPA000559	05/31/2023	CAPITAL ONE CARD SERVICES	5/25/23	105.22