

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER APRIL 2024

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000002012	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	143.29
0000002012	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	316.78
0000002013	04/15/2024	MISSOURI DIRECTOR OF REVENUE	4/11/2024	0.50
0000002013	04/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	293.00
0000002018	04/19/2024	PSRS	VEN-PAY	3,532.78
0000007017	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5617	1,280.56
0000007018	04/05/2024	REDI	10	3,750.00
0000007019	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	(1,034.00)
0000007019	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	(52.00)
0000007019	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	52.00
0000007019	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000007020	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(59.50)
0000007020	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(52.48)
0000007020	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(49.80)
0000007020	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007020	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007020	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007021	04/16/2024	METLIFE	VEN-PAY	(48.98)
0000007021	04/16/2024	METLIFE	VEN-PAY	(5.77)
0000007021	04/16/2024	METLIFE	VEN-PAY	(4.00)
0000007021	04/16/2024	METLIFE	VEN-PAY	4.00
0000007021	04/16/2024	METLIFE	VEN-PAY	5.77
0000007021	04/16/2024	METLIFE	VEN-PAY	48.98
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(69.30)
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(16.80)
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(16.35)
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(4.50)
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(0.54)
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35

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0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007022	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000007023	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	52.00
0000007023	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000007024	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000007024	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	52.48
0000007024	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007025	04/16/2024	METLIFE	VEN-PAY	4.00
0000007025	04/16/2024	METLIFE	VEN-PAY	5.77
0000007025	04/16/2024	METLIFE	VEN-PAY	48.98
0000007026	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007026	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007026	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007026	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007026	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007026	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000007027	04/19/2024	BOWLING, EMILY J	REIMBURSE	40.00
0000007028	04/19/2024	LIGHT, SARA D	REIMBURSE	40.00
0000007029	04/19/2024	PEREGOY, DANIEL E	REIMBURSE	40.00
0000007030	04/30/2024	HONORS GRADUATION LLC	425129	379.00
0000007031	04/30/2024	METLIFE	VEN-PAY	4.00
0000007031	04/30/2024	METLIFE	VEN-PAY	5.77
0000007031	04/30/2024	METLIFE	VEN-PAY	48.98
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	3,567.64
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	9,427.02
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	15,564.86
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	22,817.84
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	33,773.94
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	41,982.98
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	101,340.80
0000041524	04/15/2024	MID MO BANK, PR TAXES	VEN-PAY	114,743.09
0000041525	04/15/2024	MISSOURI DIRECTOR OF REVENUE	4/11/2024	0.50
0000041525	04/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,084.00
0000041525	04/15/2024	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	47,816.00

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0000041526	04/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	(1,400.00)
0000041526	04/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000041526	04/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	700.00
0000041526	04/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000041526	04/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,030.00
0000041526	04/15/2024	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	1,400.00
0000041527	04/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	100.00
0000041527	04/15/2024	OMNI COMPLIANCE SERVICES 457	VEN-PAY	3,550.00
0000041528	04/19/2024	PEERS Public Education Employee	VEN-PAY	44.54
0000041528	04/19/2024	PEERS Public Education Employee	VEN-PAY	19,468.52
0000041528	04/19/2024	PEERS Public Education Employee	VEN-PAY	124,530.21
0000041529	04/19/2024	PSRS	VEN-PAY	104,150.84
0000041529	04/19/2024	PSRS	VEN-PAY	477,630.48
0000400949	04/05/2024	ALLEN, JOEL D	MEALS	85.00
0000400950	04/05/2024	BARTLETT, BRYAN	MEALS	40.00
0000400951	04/05/2024	BRAKE, WILLIAM C	MEALS	15.00
0000400952	04/05/2024	DELLY, JUSTIN M	MEALS	15.00
0000400953	04/05/2024	FRIES, FREDERICK M	MEALS	(20.00)
0000400953	04/05/2024	FRIES, FREDERICK M	MEALS	20.00
0000400954	04/05/2024	FUHRER, KENNETH E	MEALS	55.00
0000400955	04/05/2024	GRADY, MARY A	MEALS	70.00
0000400956	04/05/2024	GRIFFIN, JOHN J	MEALS	25.00
0000400957	04/05/2024	MITCHELL, AMANDA J	MEALS	90.00
0000400958	04/05/2024	MUNHOLLAND, DEANIE W	MEALS	90.00
0000400959	04/05/2024	PLUMMER, ALECIA M	MEALS	115.00
0000400960	04/05/2024	REED, BRADLEY S	MEALS	25.00
0000400961	04/05/2024	STOUTMEYER, ELIZABETH A	MEALS	25.00
0000400962	04/05/2024	STOWE, NICOLE A	MEALS	10.00
0000400963	04/05/2024	SUTTON, JAMES L	MEALS	10.00
0000400964	04/05/2024	TRUDE, SUZANNE M	MEALS	95.00
0000400965	04/05/2024	BARKER, ELIZABETH G	REIMBURSE	91.77
0000400966	04/05/2024	BURNS, DEBBIE J	REIMBURSE	89.70
0000400967	04/05/2024	CHRISTIAN, WILL	REIMBURSE	993.33
0000400968	04/05/2024	COLLISON, KAELIN B	REIMBURSE	36.61

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0000400969	04/05/2024	COPLING, KARA L	REIMBURSE	231.75
0000400970	04/05/2024	COTTA, KACIE E	REIMBURSE	36.03
0000400971	04/05/2024	ESTHER PETTY CASH	PETTY	75.95
0000400972	04/05/2024	FISHER, AMY S	REIMBURSE	61.18
0000400973	04/05/2024	FOWLER, ROSALIE	REIMBURSE	20.04
0000400974	04/05/2024	FRAZIER, AMANDA L	REIMBURSE	15.00
0000400975	04/05/2024	GAINES, BRITTANY R	REIMBURSE	66.81
0000400976	04/05/2024	GOWER, ROBIN J	REIMBURSE	22.27
0000400977	04/05/2024	HEMPHILL, TYLER E	REIMBURSE	165.39
0000400978	04/05/2024	JACKSON, JEFFERY BRIAN	REIMBURSE	180.00
0000400978	04/05/2024	JACKSON, JEFFERY BRIAN	REIMBURSE	255.45
0000400979	04/05/2024	KELM, ANGIE	REIMBURSE	72.05
0000400980	04/05/2024	LEBANON HS PETTY CASH	PETTY	110.00
0000400981	04/05/2024	MCSORLEY, KIMBERLY A	REIMBURSE	136.24
0000400982	04/05/2024	MILLER, ZACHARY L	REIMBURSE	275.10
0000400983	04/05/2024	NEWELL, CORY A	REIMBURSE	53.71
0000400984	04/05/2024	OVERSTREET, TREY	REIMBURSE	27.78
0000400985	04/05/2024	PIERCE, DALTON	REIMBURSE	214.84
0000400986	04/05/2024	RIGGS, JASON E	REIMBURSE	487.32
0000400987	04/05/2024	SHERMAN, VALERIE L	REIMBURSE	237.88
0000400988	04/05/2024	STAVER, TAMARA D	REIMBURSE	22.27
0000400989	04/05/2024	THORSEN, WILLIAM	REIMBURSE	232.07
0000400990	04/05/2024	TOOMBS, RYAN C	REIMBURSE	18.98
0000400991	04/05/2024	WADE, GARETT	REIMBURSE	269.90
0000400992	04/05/2024	WEAVER, NATHAN L	REIMBURSE	339.95
0000400993	04/05/2024	WOOLSEY, JACOB T	REIMBURSE	139.57
0000400994	04/05/2024	YOUNG, DUSTIN	REIMBURSE	54.58
0000400995	04/05/2024	AMERICAN VOLLEYBALL COACHES ASSOC	699320	90.00
0000400996	04/05/2024	ANDYS 417 RESTAURANT	487	69.00
0000400997	04/05/2024	ASSOCIATES IN SIGN LANGUAGE	32224LS	3,150.00
0000400998	04/05/2024	BIMBO BAKERIES USA, INC	54115990005054	53.76
0000400998	04/05/2024	BIMBO BAKERIES USA, INC	54115990005064	264.40
0000400998	04/05/2024	BIMBO BAKERIES USA, INC	54115990005111	302.40
0000400998	04/05/2024	BIMBO BAKERIES USA, INC	54115990005112	114.72

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0000400998	04/05/2024	BIMBO BAKERIES USA, INC	5411599005110	300.64
0000400998	04/05/2024	BIMBO BAKERIES USA, INC	54116090003934	134.40
0000400998	04/05/2024	BIMBO BAKERIES USA, INC	541162900006963	60.48
0000400998	04/05/2024	BIMBO BAKERIES USA, INC	54116290006990	100.80
0000400999	04/05/2024	BLICK ART MATERIALS	2678619	57.80
0000401000	04/05/2024	CARE SALES & SERVICE	00081736000	227.92
0000401000	04/05/2024	CARE SALES & SERVICE	000817620000	1,130.89
0000401001	04/05/2024	CARTHAGE R IX SCHOOL	691778	225.00
0000401002	04/05/2024	CDW GOVERNMENT INC	QG04756	1,905.17
0000401003	04/05/2024	CENTRAL STATES BUS SALES INC	IN611153	1,150.50
0000401003	04/05/2024	CENTRAL STATES BUS SALES INC	IN611398	46.09
0000401003	04/05/2024	CENTRAL STATES BUS SALES INC	IN611863	1,107.53
0000401004	04/05/2024	CHAFFIN, LARRY	OFFICIAL	120.00
0000401005	04/05/2024	CITY OF LEBANON	202403275489	18,897.91
0000401006	04/05/2024	CITY OF LEBANON CU	08-1515-00	72.00
0000401006	04/05/2024	CITY OF LEBANON CU	08-1520-00	3,213.90
0000401006	04/05/2024	CITY OF LEBANON CU	08-1525-00	69.80
0000401006	04/05/2024	CITY OF LEBANON CU	08-1535-00	204.40
0000401006	04/05/2024	CITY OF LEBANON CU	11-1715-00	3,744.23
0000401006	04/05/2024	CITY OF LEBANON CU	11-1730-00	108.62
0000401006	04/05/2024	CITY OF LEBANON CU	11-1735-00	134.24
0000401006	04/05/2024	CITY OF LEBANON CU	11-1737-00	125.55
0000401006	04/05/2024	CITY OF LEBANON CU	11-1740-00	81.68
0000401006	04/05/2024	CITY OF LEBANON CU	11-1745-00	288.26
0000401006	04/05/2024	CITY OF LEBANON CU	11-1755-00	271.48
0000401006	04/05/2024	CITY OF LEBANON CU	15-1030-02	7,015.54
0000401006	04/05/2024	CITY OF LEBANON CU	23-1710-00	121.94
0000401006	04/05/2024	CITY OF LEBANON CU	23-2470-00	51.74
0000401006	04/05/2024	CITY OF LEBANON CU	27-9000-01	11,602.20
0000401006	04/05/2024	CITY OF LEBANON CU	27-9010-00	46.78
0000401007	04/05/2024	COLLARD, CONNOR	OFFICIAL	230.00
0000401008	04/05/2024	COLLEGIATE AWARDS	31153	734.13
0000401009	04/05/2024	ConvergeOne, Inc.	3509103	10,701.00
0000401010	04/05/2024	DEGRAW, MICHAEL	OFFICIAL	160.00

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0000401011	04/05/2024	DEPCO LLC	240105	950.00
0000401012	04/05/2024	DYKES, NATHAN	OFFICIAL	112.00
0000401012	04/05/2024	DYKES, NATHAN	OFFICIAL	192.00
0000401013	04/05/2024	ELITE PROMOTIONS	172731	791.38
0000401014	04/05/2024	EMPLOYEE SCREENING SERV LLC	INV122310	11.00
0000401014	04/05/2024	EMPLOYEE SCREENING SERV LLC	INV123029	542.50
0000401015	04/05/2024	FASTENAL Industrial &	MOLEB173415	1,998.00
0000401016	04/05/2024	FIELDS MECHANICAL SYSTEMS, INC	23-3556P&S	929.41
0000401017	04/05/2024	FLINN SCIENTIFIC INC	2984929	1,536.18
0000401018	04/05/2024	FORE, COURTNEY	OFFICIAL	172.00
0000401019	04/05/2024	GRUPO LATINO AMERICANO	0322241	500.00
0000401020	04/05/2024	HAGSTON, MATHEW	OFFICIAL	185.50
0000401021	04/05/2024	HAY, JOSH	OFFICIAL	150.00
0000401022	04/05/2024	HEARTLAND BUSINESS SYSTEMS, LLC	678760-H	244.35
0000401023	04/05/2024	HUDSON, CHRISTIE	REIMBURSE	110.81
0000401024	04/05/2024	HUTSON, TRAVIS	DONATION	560.00
0000401025	04/05/2024	IMPERIAL, LLC	165939	44.95
0000401026	04/05/2024	INK TECHNOLOGIES	2574175-IN	2,116.00
0000401027	04/05/2024	INSTRUMENTALIST CO	65536L 2401	104.00
0000401028	04/05/2024	ISLAMIC SCHOOL GREATER KANSAS CITY	22717	1,000.00
0000401029	04/05/2024	JENNINGS, WADE	OFFICIAL	185.00
0000401030	04/05/2024	JORDAN, PAMELA F	REIMBURSE	237.24
0000401031	04/05/2024	KOHL WHOLESale	582285	(77.15)
0000401031	04/05/2024	KOHL WHOLESale	585047	65.27
0000401031	04/05/2024	KOHL WHOLESale	596417	15,239.83
0000401031	04/05/2024	KOHL WHOLESale	596418	9,511.41
0000401031	04/05/2024	KOHL WHOLESale	596419	9,080.10
0000401032	04/05/2024	LEBANON ART GUILD	LAG-032224	50.00
0000401033	04/05/2024	LOONEY GLASS	1983	11,542.80
0000401034	04/05/2024	LOWES OF LEBANON	979937-MQXWTI	10.68
0000401034	04/05/2024	LOWES OF LEBANON	980425-MQXETX	99.56
0000401034	04/05/2024	LOWES OF LEBANON	980464-MQXETY	176.70
0000401034	04/05/2024	LOWES OF LEBANON	984398-MTGVOJ	123.98
0000401034	04/05/2024	LOWES OF LEBANON	988026-MPNGRX	108.72

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0000401034	04/05/2024	LOWES OF LEBANON	998578	240.13
0000401035	04/05/2024	LUALLIN VISION/ORIENTATION/MOBILITY	MARCH	500.00
0000401036	04/05/2024	MARCO TECHNOLOGIES LLC	INV12295618	198.37
0000401037	04/05/2024	MARCO TECHNOLOGIES LLC	525749313	1,200.92
0000401038	04/05/2024	MASTER TEACHER INC	116801456	37.95
0000401039	04/05/2024	MATHIS, CASSANDRA L	REIMBURSE	93.53
0000401040	04/05/2024	MCELVANEY, LEVI	3/23/24	350.00
0000401041	04/05/2024	MSU MISSOURI STATE UNIVERSITY	3/22/24	600.00
0000401042	04/05/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401043	04/05/2024	MUSIC IN MOTION	00790900	35.95
0000401044	04/05/2024	NATIONAL FASTENER CORP	6273219	240.27
0000401044	04/05/2024	NATIONAL FASTENER CORP	6275931	5.84
0000401045	04/05/2024	NETWATCH	23019-IN	24,950.00
0000401045	04/05/2024	NETWATCH	23020-IN	13,386.50
0000401046	04/05/2024	ORR, JOSHUA	OFFICIAL	180.00
0000401047	04/05/2024	ORR, PATRICIA A	REIMBURSE	120.52
0000401048	04/05/2024	OZARKO TIRE CENTERS	200052619	14,384.24
0000401049	04/05/2024	OZARKS SCIENCE & ENGINEERING FAIR	3-15-24	720.00
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460131-001	645.29
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460131-002	190.38
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460222-001	65.99
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460460-001	146.23
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460497-001	3,725.33
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460498-002	8.11
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460549-001	427.19
0000401050	04/05/2024	PAGE OFFICE SUPPLY	0460621-001	174.29
0000401051	04/05/2024	PAGE PRINTING	38670	5,803.00
0000401051	04/05/2024	PAGE PRINTING	38691	21.00
0000401051	04/05/2024	PAGE PRINTING	38692	1,840.00
0000401051	04/05/2024	PAGE PRINTING	38697	15.00
0000401052	04/05/2024	PAYNE, DR. RICHARD TODD	3/22/24	250.00
0000401053	04/05/2024	PENMAC STAFFING SERVICES, INC.	926389	13,919.56
0000401053	04/05/2024	PENMAC STAFFING SERVICES, INC.	926842	23,384.00
0000401054	04/05/2024	POINDEXTER MECHANICAL, LLC	5001	5,400.00

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0000401055	04/05/2024	QUALITY HEATING & AIR	126199	1,985.00
0000401055	04/05/2024	QUALITY HEATING & AIR	126384	135.00
0000401055	04/05/2024	QUALITY HEATING & AIR	126415	465.00
0000401055	04/05/2024	QUALITY HEATING & AIR	126417	85.00
0000401055	04/05/2024	QUALITY HEATING & AIR	COUNTER SALE	65.00
0000401056	04/05/2024	REGALADO, ROBERTO	MURAL 4	3,500.00
0000401057	04/05/2024	RESULTS ADVERTISING	G193711	40.00
0000401057	04/05/2024	RESULTS ADVERTISING	G193766	560.00
0000401057	04/05/2024	RESULTS ADVERTISING	G193778	320.00
0000401057	04/05/2024	RESULTS ADVERTISING	G193874	32.00
0000401057	04/05/2024	RESULTS ADVERTISING	G193875	36.00
0000401057	04/05/2024	RESULTS ADVERTISING	G194042	159.00
0000401057	04/05/2024	RESULTS ADVERTISING	G194057	50.00
0000401058	04/05/2024	ROBINSON, SCOTT	3/1/24	150.00
0000401059	04/05/2024	RON MILLER HARDWARE	100220	25.00
0000401059	04/05/2024	RON MILLER HARDWARE	100597	1,525.00
0000401060	04/05/2024	SAFETY KLEEN CORP	R003131245	133.31
0000401061	04/05/2024	SCHENDEL PEST SERVICES	550409716	15.00
0000401062	04/05/2024	SCHOLASTIC BOOK CLUBS. INC	10053025	275.92
0000401062	04/05/2024	SCHOLASTIC BOOK CLUBS. INC	10057273	277.91
0000401062	04/05/2024	SCHOLASTIC BOOK CLUBS. INC	58568385	412.50
0000401063	04/05/2024	SHAWHAN, LUKE	OFFICIAL	228.00
0000401064	04/05/2024	SHOCKLEY, JAMES	OFFICIAL	160.00
0000401065	04/05/2024	SMBOA Southwest Mo Basketball	102022024	400.00
0000401066	04/05/2024	SPRINGFIELD GROCER CO INC	3572637	1,102.38
0000401066	04/05/2024	SPRINGFIELD GROCER CO INC	3572638	1,560.99
0000401067	04/05/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	75.00
0000401068	04/05/2024	ST LOUIS CARDINALS	39688653	15,588.00
0000401069	04/05/2024	STOKES, KIMBERLY A	REIMBURSE	181.96
0000401070	04/05/2024	STRAFFORD RVI SCHOOLS	FEE	100.00
0000401071	04/05/2024	TAKACS, KRISTA M	REIMBURSE	98.90
0000401072	04/05/2024	THE BAILEY BOX	3/16/24	1,553.46
0000401073	04/05/2024	TRAFERA HOLDINGS, LLC	1000979688	93.99
0000401073	04/05/2024	TRAFERA HOLDINGS, LLC	1000979689	133.99

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0000401074	04/05/2024	TRIUMPH AWARDS & SIGNS	4976	9.00
0000401074	04/05/2024	TRIUMPH AWARDS & SIGNS	4983	167.00
0000401074	04/05/2024	TRIUMPH AWARDS & SIGNS	4989	20.50
0000401074	04/05/2024	TRIUMPH AWARDS & SIGNS	4990	8.00
0000401074	04/05/2024	TRIUMPH AWARDS & SIGNS	4996	324.00
0000401074	04/05/2024	TRIUMPH AWARDS & SIGNS	5004	88.00
0000401075	04/05/2024	TUTTLE, WESTON	OFFICIAL	160.00
0000401076	04/05/2024	UNIFIRST CORPORATION	1860099609	35.77
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100580	30.57
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100581	53.86
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100582	63.11
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100583	29.60
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100584	52.94
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100585	17.62
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100586	35.28
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100589	37.81
0000401076	04/05/2024	UNIFIRST CORPORATION	1860100596	105.96
0000401076	04/05/2024	UNIFIRST CORPORATION	1860101809	35.77
0000401076	04/05/2024	UNIFIRST CORPORATION	1860101810	53.03
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102958	31.80
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102959	28.99
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102960	53.86
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102961	63.11
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102962	29.60
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102963	59.24
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102964	17.62
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102965	35.28
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102968	37.81
0000401076	04/05/2024	UNIFIRST CORPORATION	1860102975	105.96
0000401076	04/05/2024	UNIFIRST CORPORATION	186100579	31.80
0000401078	04/05/2024	VERIZON WIRELESS	9959740280	1,618.66
0000401079	04/05/2024	WHOLESALE ELECTRIC SUPPLY CO, INC	S9066994.001	4,224.00
0000401080	04/05/2024	WINSUPPLY OF LEBANON	223338 01	161.00
0000401080	04/05/2024	WINSUPPLY OF LEBANON	223750 01	35.64

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0000401080	04/05/2024	WINSUPPLY OF LEBANON	223974 01	173.44
0000401080	04/05/2024	WINSUPPLY OF LEBANON	224806 01	144.94
0000401081	04/05/2024	AMAZON COM	10J1-FK9W-XQVP-5198	18.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0481	34.44
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0507	130.48
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0508	282.44
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0509	281.81
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0516	68.27
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0517	30.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0518	234.93
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0519	10.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-0520	293.96
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1424	318.29
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1428	93.79
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1429	70.32
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1430	13.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1431	36.38
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1433	49.45
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1435	37.94
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1439	181.20
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1690	33.30
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1730	32.26
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1731	160.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1732	103.56
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1733	52.32
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1734	438.54
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1742	13.96
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1743	9.89
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1745	28.49
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1746	23.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1748	8.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1748	15.46
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1752	124.40
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1753	42.92

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0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-1757	287.18
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-2087	188.78
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-2230	84.38
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-2231	13.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-2236	163.50
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-2237	271.40
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3061	30.78
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3677	16.77
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3724	79.96
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3742	106.90
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3744	26.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3745	296.95
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3758	154.25
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3759	985.66
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3804	109.66
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-3805	921.85
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-4536	168.64
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-4618	287.05
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-4626	42.95
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-4628	149.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5341	34.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5350	120.72
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5351	16.82
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5353	36.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5354	187.16
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5357	165.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5358	1,141.16
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5359	85.07
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5362	273.00
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5363	252.73
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5364	18.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5365	123.52
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5367	63.24
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5368	186.15

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0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5370	193.94
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5578	94.52
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5621	128.16
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-5749	17.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6504	12.73
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6514	69.62
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6516	23.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6517	16.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6522	34.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6524	6.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6525	54.43
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6526	50.19
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6527	28.00
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6528	39.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6530	22.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6531	127.08
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6533	31.93
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6534	28.56
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6535	65.05
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6536	4.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6538	25.20
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6539	32.65
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6541	7.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6542	85.80
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6545	45.75
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6546	72.50
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6551	116.95
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6604	12.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6605	29.94
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6620	1,346.24
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6621	5.58
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6622	74.08
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6628	38.94
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-6633	10.33

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0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8276	92.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8278	20.00
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8281	49.17
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8284	63.87
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8285	7.79
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8293	60.41
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8296	33.90
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8303	110.17
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8307	68.67
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8309	9.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8309	137.48
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8311	177.97
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8312	254.74
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8313	229.81
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8314	34.44
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-8317	61.98
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-9495	124.68
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-9505	8.69
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-9506	68.20
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-9507	179.85
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-9516	19.99
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-9530	164.00
0000401082	04/05/2024	AMAZON COM	11YR-LC4C-WQRJ-9642	58.86
0000401082	04/05/2024	AMAZON COM	17YF-7QH7-6RN9	(26.99)
0000401082	04/05/2024	AMAZON COM	1G46-6H3K-YFYV	(28.00)
0000401082	04/05/2024	AMAZON COM	1GPC-LG3P-GJ4G	(44.99)
0000401082	04/05/2024	AMAZON COM	1PJ1-FK9W-XVWJ	(271.40)
0000401082	04/05/2024	AMAZON COM	1PWT-L3XY-DTM7	(57.00)
0000401082	04/05/2024	AMAZON COM	1V4C-GYW6-6YDF	(29.00)
0000401082	04/05/2024	AMAZON COM	1X1J-9J1G-XJQM	(163.50)
0000401092	04/12/2024	ADMIRE, SANDRA M	REIMBURSE	74.67
0000401093	04/12/2024	ALLEN, DEANNA M	REIMBURSE	78.60
0000401094	04/12/2024	ANDYS 417 RESTAURANT	4/11/24	204.00
0000401095	04/12/2024	ARMSTRONG, ARLENA	OFFICIAL	40.00

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0000401096	04/12/2024	ASPEN CHEMICAL & SUPPLY	139995	536.42
0000401096	04/12/2024	ASPEN CHEMICAL & SUPPLY	139996	177.13
0000401096	04/12/2024	ASPEN CHEMICAL & SUPPLY	139997	291.99
0000401097	04/12/2024	ASSOCIATES IN SIGN LANGUAGE	40524LS	3,605.00
0000401098	04/12/2024	BATES, DENVER	OFFICIAL	216.00
0000401099	04/12/2024	BERRY, DARBY	STIPEND	1,000.00
0000401100	04/12/2024	BIMBO BAKERIES USA, INC	54115990005163	244.16
0000401100	04/12/2024	BIMBO BAKERIES USA, INC	54115990005164	263.02
0000401100	04/12/2024	BIMBO BAKERIES USA, INC	54115990005165	137.14
0000401100	04/12/2024	BIMBO BAKERIES USA, INC	54116090003978	201.60
0000401101	04/12/2024	BLICK ART MATERIALS	2456752	802.42
0000401102	04/12/2024	BOYLES, JOHN	OFFICIAL	190.00
0000401103	04/12/2024	CADLE, MARCELLA	REIMBURSE	75.96
0000401104	04/12/2024	CARE SALES & SERVICE	000807480000	479.77
0000401104	04/12/2024	CARE SALES & SERVICE	000819200000	580.00
0000401105	04/12/2024	CENTRAL STATES BUS SALES INC	IN613432	652.40
0000401106	04/12/2024	CITY OF LEBANON CU	01-0740-00	1,106.19
0000401106	04/12/2024	CITY OF LEBANON CU	10-0580-15	50.44
0000401106	04/12/2024	CITY OF LEBANON CU	10-0590-18	88.82
0000401106	04/12/2024	CITY OF LEBANON CU	19-0260-00	586.32
0000401106	04/12/2024	CITY OF LEBANON CU	19-0270-00	1,698.96
0000401106	04/12/2024	CITY OF LEBANON CU	19-0280-02	37.97
0000401106	04/12/2024	CITY OF LEBANON CU	19-0295-00	331.28
0000401106	04/12/2024	CITY OF LEBANON CU	19-0300-00	689.76
0000401106	04/12/2024	CITY OF LEBANON CU	19-0305-00	66.49
0000401106	04/12/2024	CITY OF LEBANON CU	19-0310-00	121.10
0000401106	04/12/2024	CITY OF LEBANON CU	19-0315-01	174.40
0000401106	04/12/2024	CITY OF LEBANON CU	19-0320-00	52.54
0000401106	04/12/2024	CITY OF LEBANON CU	19-0340-00	36.97
0000401106	04/12/2024	CITY OF LEBANON CU	19-0350-00	2,974.64
0000401106	04/12/2024	CITY OF LEBANON CU	19-0360-00	2,129.14
0000401106	04/12/2024	CITY OF LEBANON CU	19-0370-00	3,789.40
0000401106	04/12/2024	CITY OF LEBANON CU	19-0380-00	59.50
0000401106	04/12/2024	CITY OF LEBANON CU	19-0390-00	103.88

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0000401106	04/12/2024	CITY OF LEBANON CU	19-0400-00	319.94
0000401106	04/12/2024	CITY OF LEBANON CU	19-1460-00	445.59
0000401106	04/12/2024	CITY OF LEBANON CU	19-2430-00	130.58
0000401106	04/12/2024	CITY OF LEBANON CU	20-0180-00	71.70
0000401106	04/12/2024	CITY OF LEBANON CU	22-0390-01	5,993.33
0000401106	04/12/2024	CITY OF LEBANON CU	22-0980-00	1,253.47
0000401108	04/12/2024	CONNETT, DEREK	936307	9,780.00
0000401109	04/12/2024	COOLEY, ASHLEY	REIMBURSE	182.37
0000401110	04/12/2024	DIGITAL SILVER	32735	209.00
0000401111	04/12/2024	ENCOUNTER COVE	7711	709.25
0000401112	04/12/2024	ENTERPRISE RENT A CAR	35630101	109.57
0000401112	04/12/2024	ENTERPRISE RENT A CAR	35630101	302.12
0000401112	04/12/2024	ENTERPRISE RENT A CAR	35630101	430.74
0000401113	04/12/2024	ERWIN, ISABELLA F	REIMBURSE	41.75
0000401114	04/12/2024	EWELL EDUCATIONAL SERV, INC.	MO0117-2024-4	1,288.00
0000401115	04/12/2024	FLOWER BASKET	179757/1	37.00
0000401115	04/12/2024	FLOWER BASKET	180130/1	37.00
0000401116	04/12/2024	FRIEDMAN, MICHAEL	OFFICIAL	200.00
0000401117	04/12/2024	FRIES, FREDERICK M	MEALS	20.00
0000401117	04/12/2024	FRIES, FREDERICK M	MEALS	20.00
0000401117	04/12/2024	FRIES, FREDERICK M	MEALS	20.00
0000401118	04/12/2024	GREER, PATRICIA A	REIMBURSE	39.75
0000401119	04/12/2024	GRIFFIN, BAYLI L	REIMBURSE	57.31
0000401120	04/12/2024	HAMILTON, ANGELA	REIMBURSE	116.07
0000401121	04/12/2024	HEARTLAND BUSINESS SYSTEMS, LLC	683601-H	918.75
0000401122	04/12/2024	HUNTER, DEREK	OFFICIAL	196.50
0000401123	04/12/2024	HURST, JAMES J	REIMBURSE	72.05
0000401124	04/12/2024	KLEMIN, REECE	OFFICIAL	40.00
0000401125	04/12/2024	KOHL WHOLESAL	601123	(129.34)
0000401125	04/12/2024	KOHL WHOLESAL	601123	21,140.48
0000401125	04/12/2024	KOHL WHOLESAL	601124	8,141.68
0000401125	04/12/2024	KOHL WHOLESAL	601125	10,307.16
0000401126	04/12/2024	LATALL, MATTHEW	REIMBURSE	119.21
0000401127	04/12/2024	LOCOROBO INNOVATIONS, INC	6881	12,400.00

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0000401128	04/12/2024	LUTTRELL, ALISSA	REIMBURSE	41.75
0000401129	04/12/2024	MAZZIOS CORPORATION	092-20240410-1	147.38
0000401130	04/12/2024	MILLER, ZACHARY L	REIMBURSE	216.15
0000401131	04/12/2024	MOSLEY, RAMONA S	REIMBURSE	41.75
0000401132	04/12/2024	MOUNTAIN GROVE R-III SCHOOLS	FEE	150.00
0000401133	04/12/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401133	04/12/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401134	04/12/2024	NATIONAL FASTENER CORP	6278635	331.35
0000401134	04/12/2024	NATIONAL FASTENER CORP	6278738	186.06
0000401135	04/12/2024	OTC	319575	335.16
0000401136	04/12/2024	OVERSTREET, TREY	REIMBURSE	43.95
0000401136	04/12/2024	OVERSTREET, TREY	REIMBURSE	68.74
0000401137	04/12/2024	OZARK R VI SCHOOL DISTRICT	FEE	250.00
0000401138	04/12/2024	PAGE OFFICE SUPPLY	0461268-001	22.10
0000401138	04/12/2024	PAGE OFFICE SUPPLY	0461316-001	190.29
0000401138	04/12/2024	PAGE OFFICE SUPPLY	0461402-001	68.34
0000401139	04/12/2024	PAGE PRINTING	38693	15.00
0000401140	04/12/2024	PIERCE, DALTON	REIMBURSE	43.23
0000401141	04/12/2024	PLAQUES & SUCH	Q150833	220.75
0000401141	04/12/2024	PLAQUES & SUCH	Q150850	430.45
0000401142	04/12/2024	PRCECUTTER	29000013021	53.10
0000401142	04/12/2024	PRCECUTTER	29000013022	42.06
0000401143	04/12/2024	REAMS SPRINKLER SUPPLY	0014698264-001	208.12
0000401144	04/12/2024	RESULTS ADVERTISING	D194128	200.00
0000401144	04/12/2024	RESULTS ADVERTISING	G194127	21.73
0000401144	04/12/2024	RESULTS ADVERTISING	G194192	224.00
0000401145	04/12/2024	SHERRER, JESSE	OFFICIAL	85.00
0000401146	04/12/2024	SING RENTAL	1-551266	200.00
0000401147	04/12/2024	SLIM CHICKENS	4/8/24	169.95
0000401148	04/12/2024	SMITH PAPER	747915	90.00
0000401148	04/12/2024	SMITH PAPER	748570	412.60
0000401148	04/12/2024	SMITH PAPER	748571	151.92
0000401148	04/12/2024	SMITH PAPER	748594	413.44
0000401148	04/12/2024	SMITH PAPER	748594-1	52.71

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0000401149	04/12/2024	SPRINGFIELD CATHOLIC HIGH SCHOOL	4/5/24	200.00
0000401150	04/12/2024	SPRINGFIELD GROCER CO INC	3577347	1,689.03
0000401150	04/12/2024	SPRINGFIELD GROCER CO INC	3579348	1,500.12
0000401150	04/12/2024	SPRINGFIELD GROCER CO INC	3580771	1,528.05
0000401151	04/12/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	38994	214.25
0000401152	04/12/2024	TALBOTT, RYAN R	REIMBURSE	451.89
0000401153	04/12/2024	TRIUMPH AWARDS & SIGNS	5009	94.00
0000401153	04/12/2024	TRIUMPH AWARDS & SIGNS	5010	130.00
0000401153	04/12/2024	TRIUMPH AWARDS & SIGNS	5017	28.50
0000401153	04/12/2024	TRIUMPH AWARDS & SIGNS	5021	64.38
0000401154	04/12/2024	TRUCK PARTS & SUPPLY CO INC	99452	570.95
0000401155	04/12/2024	TWO GUYS MUSIC	02413	875.00
0000401156	04/12/2024	UDER, JENNA L	REIMBURSE	(126.02)
0000401156	04/12/2024	UDER, JENNA L	REIMBURSE	126.02
0000401157	04/12/2024	UMB BANK NA	972839	71.85
0000401158	04/12/2024	UNIFIRST CORPORATION	1860104212	53.03
0000401159	04/12/2024	UNIV OF MO COLUMBIA	00010-24	765.00
0000401160	04/12/2024	YOUNG SIGNS	042024	550.00
0000401161	04/12/2024	ZIMDARS, DEVON	OFFICIAL	40.00
0000401162	04/12/2024	AMAZON COM	1TPK-GYMJ-3DWT-5198	23.00
0000401165	04/16/2024	90 DEGREE BENEFITS	4/16/2024	26,071.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	30.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	140.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	186.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	243.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	326.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	333.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	342.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	410.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	416.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	418.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	426.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	535.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	617.00

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0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	663.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	723.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	768.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	862.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,176.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,320.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,710.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	2,349.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	2,466.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	2,892.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	3,219.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	3,260.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	3,692.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	4,620.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	7,446.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	7,448.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	10,775.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	12,684.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	32,571.00
0000401165	04/16/2024	90 DEGREE BENEFITS	VEN-PAY	244,024.00
0000401168	04/16/2024	AETNA	4/16/2024	8,354.24
0000401168	04/16/2024	AETNA	VEN-PAY	104.43
0000401168	04/16/2024	AETNA	VEN-PAY	156.64

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0000401168	04/16/2024	AETNA	VEN-PAY	261.07
0000401169	04/16/2024	AFLAC	VEN-PAY	13.90
0000401169	04/16/2024	AFLAC	VEN-PAY	52.38
0000401169	04/16/2024	AFLAC	VEN-PAY	62.45
0000401169	04/16/2024	AFLAC	VEN-PAY	178.41
0000401170	04/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000401170	04/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000401170	04/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	231.00
0000401170	04/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000401170	04/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,792.00
0000401170	04/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,841.01
0000401170	04/16/2024	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,150.00
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	4/16/2024	(82.60)
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	31.70
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	263.90
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	385.75
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	576.50
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,224.70
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,674.87
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,690.97
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,799.52
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,523.26
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,338.62
0000401171	04/16/2024	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	15,179.14
0000401172	04/16/2024	AMERICAN FIDELITY ASSURANCE COMPANY	4/16/2024	300.00
0000401172	04/16/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,495.80
0000401172	04/16/2024	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,266.78
0000401173	04/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000401173	04/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000401173	04/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000401173	04/16/2024	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000401174	04/16/2024	COMMUNITY CARES	VEN-PAY	79.00
0000401174	04/16/2024	COMMUNITY CARES	VEN-PAY	124.00

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0000401175	04/16/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000401176	04/16/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000401177	04/16/2024	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000401178	04/16/2024	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000401178	04/16/2024	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000401179	04/16/2024	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000401179	04/16/2024	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000401180	04/16/2024	LEBANON R-3	VEN-PAY	24.00
0000401180	04/16/2024	LEBANON R-3	VEN-PAY	31.95
0000401181	04/16/2024	LEGAL SHIELD	VEN-PAY	22.95
0000401182	04/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000401182	04/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000401182	04/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000401182	04/16/2024	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	952.00
0000401183	04/16/2024	METLIFE	4/16/2024	4,228.29
0000401183	04/16/2024	METLIFE	VEN-PAY	8.02
0000401183	04/16/2024	METLIFE	VEN-PAY	11.00
0000401183	04/16/2024	METLIFE	VEN-PAY	17.00
0000401183	04/16/2024	METLIFE	VEN-PAY	20.00
0000401183	04/16/2024	METLIFE	VEN-PAY	26.76
0000401183	04/16/2024	METLIFE	VEN-PAY	31.35
0000401183	04/16/2024	METLIFE	VEN-PAY	58.12
0000401183	04/16/2024	METLIFE	VEN-PAY	62.71
0000401183	04/16/2024	METLIFE	VEN-PAY	69.18
0000401183	04/16/2024	METLIFE	VEN-PAY	71.16
0000401183	04/16/2024	METLIFE	VEN-PAY	72.18
0000401183	04/16/2024	METLIFE	VEN-PAY	74.92
0000401183	04/16/2024	METLIFE	VEN-PAY	77.22
0000401183	04/16/2024	METLIFE	VEN-PAY	96.42
0000401183	04/16/2024	METLIFE	VEN-PAY	107.91
0000401183	04/16/2024	METLIFE	VEN-PAY	131.79
0000401183	04/16/2024	METLIFE	VEN-PAY	147.18
0000401183	04/16/2024	METLIFE	VEN-PAY	150.02
0000401183	04/16/2024	METLIFE	VEN-PAY	156.48

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0000401183	04/16/2024	METLIFE	VEN-PAY	176.64
0000401183	04/16/2024	METLIFE	VEN-PAY	220.41
0000401183	04/16/2024	METLIFE	VEN-PAY	221.00
0000401183	04/16/2024	METLIFE	VEN-PAY	284.64
0000401183	04/16/2024	METLIFE	VEN-PAY	288.00
0000401183	04/16/2024	METLIFE	VEN-PAY	339.90
0000401183	04/16/2024	METLIFE	VEN-PAY	348.72
0000401183	04/16/2024	METLIFE	VEN-PAY	378.32
0000401183	04/16/2024	METLIFE	VEN-PAY	386.10
0000401183	04/16/2024	METLIFE	VEN-PAY	395.37
0000401183	04/16/2024	METLIFE	VEN-PAY	403.44
0000401183	04/16/2024	METLIFE	VEN-PAY	433.89
0000401183	04/16/2024	METLIFE	VEN-PAY	438.14
0000401183	04/16/2024	METLIFE	VEN-PAY	503.58
0000401183	04/16/2024	METLIFE	VEN-PAY	775.35
0000401183	04/16/2024	METLIFE	VEN-PAY	781.41
0000401183	04/16/2024	METLIFE	VEN-PAY	801.96
0000401183	04/16/2024	METLIFE	VEN-PAY	845.80
0000401183	04/16/2024	METLIFE	VEN-PAY	877.94
0000401183	04/16/2024	METLIFE	VEN-PAY	945.80
0000401183	04/16/2024	METLIFE	VEN-PAY	1,013.84
0000401183	04/16/2024	METLIFE	VEN-PAY	1,021.29
0000401183	04/16/2024	METLIFE	VEN-PAY	1,198.72
0000401183	04/16/2024	METLIFE	VEN-PAY	1,736.96
0000401183	04/16/2024	METLIFE	VEN-PAY	1,812.26
0000401183	04/16/2024	METLIFE	VEN-PAY	2,084.44
0000401183	04/16/2024	METLIFE	VEN-PAY	2,114.50
0000401183	04/16/2024	METLIFE	VEN-PAY	3,399.00
0000401183	04/16/2024	METLIFE	VEN-PAY	3,928.63
0000401187	04/16/2024	MNEA	VEN-PAY	446.58
0000401188	04/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	88.40
0000401188	04/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000401188	04/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000401188	04/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60

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0000401188	04/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000401188	04/16/2024	OZARKS REGIONAL YMCA	VEN-PAY	640.90
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	18.98
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	68.58
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	187.84
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	190.35
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	954.14
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,042.95
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,228.50
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,228.50
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,411.20
0000401189	04/16/2024	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,909.74
0000401191	04/16/2024	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000401192	04/16/2024	HANNING, DEANA F	PAY-04 ach return	506.48
0000401193	04/19/2024	BAILEY, LINDSY A	REIMBURSE	44.94
0000401193	04/19/2024	BAILEY, LINDSY A	REIMBURSE	197.30
0000401194	04/19/2024	BRINKLEY, MICHELLE	REIMBURSE	246.89
0000401195	04/19/2024	CHRISTIAN, WILL	REIMBURSE	867.22
0000401196	04/19/2024	COLLINS, JENNIFER A	REIMBURSE	187.33
0000401197	04/19/2024	EMERICK, RYNE GREER	REIMBURSE	92.74

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0000401198	04/19/2024	FRAZIER, JOHN R	REIMBURSE	51.62
0000401199	04/19/2024	HINSON, JEFFRY M	REIMBURSE	72.39
0000401200	04/19/2024	HOWE, SHALYN	REIMBURSE	56.33
0000401200	04/19/2024	HOWE, SHALYN	REIMBURSE	151.27
0000401201	04/19/2024	KELM, ANGIE	REIMBURSE	72.05
0000401202	04/19/2024	KING, AMY L	REIMBURSE	229.25
0000401203	04/19/2024	METZLER, TAYLOR L	REIMBURSE	77.36
0000401204	04/19/2024	PERSCHALL, AMANDA L	REIMBURSE	200.00
0000401204	04/19/2024	PERSCHALL, AMANDA L	REIMBURSE	245.00
0000401205	04/19/2024	PIERCE, DALTON	3/22/24	50.00
0000401206	04/19/2024	RUSHING, CHRISTOPHER R	REIMBURSE	158.78
0000401206	04/19/2024	RUSHING, CHRISTOPHER R	REIMBURSE	537.30
0000401207	04/19/2024	SPRADLING, REBEKAH A	REIMBURSE	118.93
0000401208	04/19/2024	STEWART GOLF COURSE	FEE	185.00
0000401209	04/19/2024	TALBOTT, RYAN R	REIMBURSE	153.39
0000401210	04/19/2024	TEETERS, VICTORIA M	REIMBURSE	13.00
0000401211	04/19/2024	UDER, LESLIE L	REIMBURSE	126.02
0000401212	04/19/2024	AIRGAS MID AMERICA INC	9148670626	17.35
0000401213	04/19/2024	ALLEN, DAVID	OFFICIAL	252.50
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-0536	377.93
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-0537	53.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-0540	300.93
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-0546	97.73
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-0550	39.98
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1445	636.61
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1448	77.25
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1449	352.58
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1450	290.75
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1764	103.96
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1765	28.84
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1766	16.49
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1785	361.19
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1788	26.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1789	190.05

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0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1790	119.27
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1791	39.61
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1792	171.50
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1793	187.16
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1794	171.94
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1795	43.38
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1798	15.50
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-1801	18.98
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3805	13.27
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3810	235.19
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3811	2,078.68
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3815	18.33
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3818	1,063.88
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3819	1,694.68
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3823	76.08
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3829	91.95
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3831	315.84
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3859	807.49
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3859	1,026.30
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3859	1,112.91
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3864	131.91
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-3865	674.46
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5232	10.49
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5367	72.74
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5368	36.37
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5370	224.32
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5372	84.21
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5373	133.85
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5374	148.02
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5375	489.65
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5377	118.73
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5378	143.75
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5379	204.66
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5383	35.95

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0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5387	126.18
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5388	90.03
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5389	83.20
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5390	168.88
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5391	126.64
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5392	281.11
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5393	173.53
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5394	229.41
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5395	127.22
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5396	39.97
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5397	53.97
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5398	151.14
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5399	79.05
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5400	167.40
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5401	64.74
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5402	40.87
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-5832	85.65
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6542	12.49
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6545	93.36
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6546	95.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6551	42.88
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6554	8.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6555	105.24
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6556	1,091.55
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6557	873.24
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6558	261.97
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6559	193.65
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6560	49.62
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6561	106.82
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6562	431.92
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6563	84.49
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6565	255.09
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6569	17.93
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6570	111.02

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0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6571	26.21
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6579	41.47
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6603	1.79
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6643	34.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6645	1,187.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-6648	65.94
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-7763	174.35
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-8276	15.88
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-8309	17.90
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-8320	79.92
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-9540	38.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-9652	14.99
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-4636-9653	81.56
0000401214	04/19/2024	AMAZON COM	14RP-MF4K-6NXR	(32.00)
0000401214	04/19/2024	AMAZON COM	14TQ-KCRC-CK94	(489.65)
0000401214	04/19/2024	AMAZON COM	17WP-NWD1-1M9N	(26.99)
0000401221	04/19/2024	ANDYS 417 RESTAURANT	4/16/24	9.00
0000401222	04/19/2024	ASPEN CHEMICAL & SUPPLY	140122	82.30
0000401223	04/19/2024	ASSOCIATES IN SIGN LANGUAGE	41224LS	3,482.50
0000401224	04/19/2024	AURORA MIDDLE SCHOOL	FEE	250.00
0000401225	04/19/2024	BARTLETT, BRYAN	OFFICIAL	85.00
0000401225	04/19/2024	BARTLETT, BRYAN	OFFICIAL	120.00
0000401226	04/19/2024	BAYOC, CBABI	LHS1	600.00
0000401227	04/19/2024	BIMBO BAKERIES USA, INC	54115660005216	120.96
0000401227	04/19/2024	BIMBO BAKERIES USA, INC	54115990005196	120.96
0000401227	04/19/2024	BIMBO BAKERIES USA, INC	54115990005217	506.32
0000401227	04/19/2024	BIMBO BAKERIES USA, INC	54115990005218	221.76
0000401227	04/19/2024	BIMBO BAKERIES USA, INC	54116090004021	134.40
0000401227	04/19/2024	BIMBO BAKERIES USA, INC	54116290007114	33.60
0000401227	04/19/2024	BIMBO BAKERIES USA, INC	54116290007173	258.72
0000401228	04/19/2024	BIRHANU, ABBY	001	50.00
0000401229	04/19/2024	BROOKWOOD FARMS, INC	0157474-IN	3,216.00
0000401230	04/19/2024	BURGESS, JULIA KAHUAOKALANI	3/22/24	50.00
0000401231	04/19/2024	BWI SPRINGFIELD	18404116	186.78

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0000401232	04/19/2024	CARE SALES & SERVICE	000817060000	377.51
0000401232	04/19/2024	CARE SALES & SERVICE	000818670000	259.50
0000401232	04/19/2024	CARE SALES & SERVICE	000818680000	42.50
0000401233	04/19/2024	CENTRAL POWER SYSTEMS	03-00	1,335.59
0000401234	04/19/2024	CENTRAL STATES BUS SALES INC	IN613539	60.67
0000401234	04/19/2024	CENTRAL STATES BUS SALES INC	IN613840	71.43
0000401234	04/19/2024	CENTRAL STATES BUS SALES INC	IN614182	41.25
0000401234	04/19/2024	CENTRAL STATES BUS SALES INC	IN614325	733.82
0000401234	04/19/2024	CENTRAL STATES BUS SALES INC	IN614355	2,106.82
0000401235	04/19/2024	CHRISTIAN KROPF FUNDRAISING	4025	3,244.63
0000401236	04/19/2024	CITY OF LEBANON CU	05-1450-00	1,660.23
0000401236	04/19/2024	CITY OF LEBANON CU	06-0560-01	14.00
0000401236	04/19/2024	CITY OF LEBANON CU	09-0830-01	1,176.19
0000401237	04/19/2024	COLLARD, CONNOR	OFFICIAL	100.00
0000401238	04/19/2024	CONNETT, DEREK	936311	1,850.00
0000401239	04/19/2024	CRAWFORD, JAMES	OFFICIAL	127.00
0000401240	04/19/2024	D & A PAINT & TRUCK ACCESSORIES	12-135662	40.40
0000401241	04/19/2024	DEGRAW, MICHAEL	OFFICIAL	160.00
0000401241	04/19/2024	DEGRAW, MICHAEL	OFFICIAL	160.00
0000401242	04/19/2024	DELL MARKETING LP	10742595150	962.73
0000401243	04/19/2024	DEMCO INC	7468067	1,080.16
0000401244	04/19/2024	EMPIRE ENERGY LLC	INV-206776	22,575.00
0000401244	04/19/2024	EMPIRE ENERGY LLC	INV-206776A	22,575.00
0000401244	04/19/2024	EMPIRE ENERGY LLC	INV-206776C	(22,575.00)
0000401245	04/19/2024	EMPLOYEE SCREENING SERV LLC	INV123760	11.00
0000401245	04/19/2024	EMPLOYEE SCREENING SERV LLC	INV124036	540.50
0000401246	04/19/2024	ENTERPRISE RENT A CAR	35630101	393.55
0000401247	04/19/2024	FAIR GROVE RX SCHOOL	4/6/24	64.00
0000401248	04/19/2024	FOLEY, CHUCK	OFFICIAL	197.00
0000401249	04/19/2024	FORE, COURTNEY	OFFICIAL	210.00
0000401250	04/19/2024	GIFTED ASSN OF MO	MEMBERSHIP	30.00
0000401251	04/19/2024	HOUSE, MARIAN	OFFICIAL	253.00
0000401252	04/19/2024	HUNT, TANNER	OFFICIAL	160.00
0000401253	04/19/2024	HYATT, ROBERT	OFFICIAL	195.00

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0000401254	04/19/2024	ILLINOIS SUPPLY COMPANY	3555	274.86
0000401255	04/19/2024	INTERSTATE BATTERY	880011851	26.20
0000401256	04/19/2024	JAMES, CARRICK	OFFICIAL	129.00
0000401257	04/19/2024	JENNINGS, WADE	OFFICIAL	235.00
0000401258	04/19/2024	KAUFFMAN TRAVEL SERVICES, LLC	0424-03	521.80
0000401259	04/19/2024	KEARNEY HIGH SCHOOL	FEE	200.00
0000401260	04/19/2024	KOHL WHOLESale	606427	14,542.75
0000401260	04/19/2024	KOHL WHOLESale	606428	7,602.40
0000401260	04/19/2024	KOHL WHOLESale	606429	8,239.98
0000401261	04/19/2024	KREUER, KASSIDY	REIMBURSE	100.35
0000401262	04/19/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0124.25031	63,135.00
0000401262	04/19/2024	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0324.25602	52,685.00
0000401263	04/19/2024	LACLEDE CO C-5 SCHOOL	FEE	100.00
0000401264	04/19/2024	LEWIS, RYAN	OFFICIAL	210.00
0000401265	04/19/2024	MASSEY, CODY	OFFICIAL	170.00
0000401266	04/19/2024	MAZZIOS CORPORATION	092-20240411-3	55.52
0000401267	04/19/2024	MISSOURI BPA	FEE	513.00
0000401268	04/19/2024	MSHSAA	24-W04907	210.00
0000401268	04/19/2024	MSHSAA	24-W06295	120.00
0000401269	04/19/2024	MSU MISSOURI STATE UNIVERSITY	12656	180.00
0000401270	04/19/2024	MUNHOLLAND, GENE	OFFICIAL	160.00
0000401271	04/19/2024	OZARK AUTO BODY INC	4/1/24	900.00
0000401272	04/19/2024	PAGE OFFICE SUPPLY	0461315-001	694.44
0000401272	04/19/2024	PAGE OFFICE SUPPLY	0461400-001	13.55
0000401272	04/19/2024	PAGE OFFICE SUPPLY	0461589-001	111.16
0000401273	04/19/2024	PARTS TOWN, LLC	2102166852	339.46
0000401274	04/19/2024	PENMAC STAFFING SERVICES, INC.	927750	23,991.40
0000401275	04/19/2024	POP'S POPCORN, LLC	0083571	900.00
0000401276	04/19/2024	PRICECUTTER	29000013019	36.27
0000401276	04/19/2024	PRICECUTTER	29000013019	79.06
0000401277	04/19/2024	QUALITY HEATING & AIR	12056	15,700.00
0000401278	04/19/2024	RANDALL STANDRIDGE MUSIC LLC	9824	200.00
0000401279	04/19/2024	ROGGENSEES, BENJAMIN	OFFICIAL	210.00
0000401280	04/19/2024	SCHOLASTIC INC	56551641	414.20

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0000401281	04/19/2024	SHOCKLEY, JAMES	OFFICIAL	200.00
0000401282	04/19/2024	SkillsUSA	207209-1	114.00
0000401282	04/19/2024	SkillsUSA	207210-1	26.00
0000401283	04/19/2024	SPRINGFIELD BLUE PRINT PHOTO COPY	0410124-IN	38.00
0000401284	04/19/2024	SPRINGFIELD GROCER CO INC	3585480	1,049.20
0000401284	04/19/2024	SPRINGFIELD GROCER CO INC	3588542	1,441.96
0000401285	04/19/2024	SPRINGFIELD R 12 SCHOOL DISTRICT	03122024	400.00
0000401286	04/19/2024	SPRINGFIELD SISTER CITIES ASSOC	3/22/24	500.00
0000401287	04/19/2024	STERICYCLE INC.	8006506945	25.00
0000401287	04/19/2024	STERICYCLE INC.	8006791973	75.00
0000401288	04/19/2024	STILES ROOFING INC	8891	540.00
0000401289	04/19/2024	STRAFFORD RVI SCHOOLS	FEE	300.00
0000401290	04/19/2024	SWENO, BRYON	0065	350.00
0000401291	04/19/2024	TRIUMPH AWARDS & SIGNS	5028	216.00
0000401292	04/19/2024	UNIFIRST CORPORATION	1860104211	34.92
0000401292	04/19/2024	UNIFIRST CORPORATION	1860105327	63.11
0000401293	04/19/2024	WAGNER PORTRAIT GROUP	1047	101.25
0000401294	04/19/2024	WARD, KEVIN	OFFICIAL	217.00
0000401295	04/19/2024	WELLMAN, RON	OFFICIAL	70.00
0000401296	04/19/2024	WOODRIVER ENERGY, LLC	385574	19,658.66
0000401297	04/22/2024	CENTRAL STATES BUS SALES INC	SO951858	293,944.00
0000401298	04/22/2024	HILTON INN	DEPOSIT	500.00
0000401299	04/26/2024	CAHILLS CONSTRUCTION, INC	12	93,220.00
0000401300	04/30/2024	METLIFE	3/15/24	4,156.31
0000401300	04/30/2024	METLIFE	VEN-PAY	8.02
0000401300	04/30/2024	METLIFE	VEN-PAY	14.00
0000401300	04/30/2024	METLIFE	VEN-PAY	17.00
0000401300	04/30/2024	METLIFE	VEN-PAY	20.00
0000401300	04/30/2024	METLIFE	VEN-PAY	26.76
0000401300	04/30/2024	METLIFE	VEN-PAY	58.12
0000401300	04/30/2024	METLIFE	VEN-PAY	62.71
0000401300	04/30/2024	METLIFE	VEN-PAY	69.18
0000401300	04/30/2024	METLIFE	VEN-PAY	71.16
0000401300	04/30/2024	METLIFE	VEN-PAY	72.18

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0000401300	04/30/2024	METLIFE	VEN-PAY	74.92
0000401300	04/30/2024	METLIFE	VEN-PAY	77.22
0000401300	04/30/2024	METLIFE	VEN-PAY	96.42
0000401300	04/30/2024	METLIFE	VEN-PAY	104.83
0000401300	04/30/2024	METLIFE	VEN-PAY	107.91
0000401300	04/30/2024	METLIFE	VEN-PAY	131.79
0000401300	04/30/2024	METLIFE	VEN-PAY	147.18
0000401300	04/30/2024	METLIFE	VEN-PAY	150.02
0000401300	04/30/2024	METLIFE	VEN-PAY	156.48
0000401300	04/30/2024	METLIFE	VEN-PAY	176.64
0000401300	04/30/2024	METLIFE	VEN-PAY	220.41
0000401300	04/30/2024	METLIFE	VEN-PAY	221.00
0000401300	04/30/2024	METLIFE	VEN-PAY	284.64
0000401300	04/30/2024	METLIFE	VEN-PAY	292.00
0000401300	04/30/2024	METLIFE	VEN-PAY	339.90
0000401300	04/30/2024	METLIFE	VEN-PAY	348.72
0000401300	04/30/2024	METLIFE	VEN-PAY	378.32
0000401300	04/30/2024	METLIFE	VEN-PAY	386.10
0000401300	04/30/2024	METLIFE	VEN-PAY	395.37
0000401300	04/30/2024	METLIFE	VEN-PAY	403.44
0000401300	04/30/2024	METLIFE	VEN-PAY	433.89
0000401300	04/30/2024	METLIFE	VEN-PAY	438.14
0000401300	04/30/2024	METLIFE	VEN-PAY	503.58
0000401300	04/30/2024	METLIFE	VEN-PAY	775.35
0000401300	04/30/2024	METLIFE	VEN-PAY	781.41
0000401300	04/30/2024	METLIFE	VEN-PAY	801.96
0000401300	04/30/2024	METLIFE	VEN-PAY	845.80
0000401300	04/30/2024	METLIFE	VEN-PAY	877.94
0000401300	04/30/2024	METLIFE	VEN-PAY	945.80
0000401300	04/30/2024	METLIFE	VEN-PAY	1,013.84
0000401300	04/30/2024	METLIFE	VEN-PAY	1,027.06
0000401300	04/30/2024	METLIFE	VEN-PAY	1,198.72
0000401300	04/30/2024	METLIFE	VEN-PAY	1,736.96
0000401300	04/30/2024	METLIFE	VEN-PAY	1,787.77

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0000401300	04/30/2024	METLIFE	VEN-PAY	2,084.44
0000401300	04/30/2024	METLIFE	VEN-PAY	2,114.50
0000401300	04/30/2024	METLIFE	VEN-PAY	3,365.01
0000401300	04/30/2024	METLIFE	VEN-PAY	3,928.63
0000401304	04/30/2024	ALLEN, DAVID	OFFICIAL	202.50
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0556	699.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0557	179.48
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0565	29.84
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0566	41.03
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0567	650.66
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0572	105.28
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0573	45.12
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0574	35.14
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0576	29.59
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0577	35.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-0578	58.03
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1456	437.20
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1465	640.45
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1471	252.22
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1473	139.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1805	477.16
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1806	280.74
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1807	8.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1808	42.58
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1810	41.96
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1812	337.93
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1813	33.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1814	119.54
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1821	37.98
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1822	199.47
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-1828	27.87
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-2231	3.45
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-3897	133.46
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-3903	119.98

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0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-3915	183.39
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-3919	36.40
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-3921	154.93
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-5405	699.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-5406	28.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-5409	49.05
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-5411	49.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-5656	3,083.16
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-5665	190.98
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-5671	46.91
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-6586	81.18
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-6588	68.94
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-6591	24.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-6652	93.30
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-6662	331.50
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-8340	45.98
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-9548	58.57
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-9550	155.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-9560	9.99
0000401305	04/30/2024	AMAZON COM	1V7Q-TM63-1D3C-9666	197.04
0000401309	04/30/2024	ANDYS 417 RESTAURANT	4/23/24	8.00
0000401310	04/30/2024	BARKER, TIMOTHY R	BONUS	250.00
0000401311	04/30/2024	BIMBO BAKERIES USA, INC	54115990005279	264.32
0000401311	04/30/2024	BIMBO BAKERIES USA, INC	54115990005280	506.32
0000401311	04/30/2024	BIMBO BAKERIES USA, INC	54115990005281	112.00
0000401311	04/30/2024	BIMBO BAKERIES USA, INC	54116090004056	134.40
0000401311	04/30/2024	BIMBO BAKERIES USA, INC	54116290007236	80.64
0000401312	04/30/2024	BLUE CARDINAL CHEMICAL, LLC	12885	264.02
0000401312	04/30/2024	BLUE CARDINAL CHEMICAL, LLC	12888	247.67
0000401313	04/30/2024	BOYER, DAVID A	REIMBURSE	489.29
0000401314	04/30/2024	BROWNING, JAY	OFFICIAL	120.00
0000401315	04/30/2024	CARE SALES & SERVICE	000815490000	448.66
0000401315	04/30/2024	CARE SALES & SERVICE	000820160000	341.23
0000401315	04/30/2024	CARE SALES & SERVICE	000820170000	513.90

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0000401316	04/30/2024	CHEEVERS, JESSICA J	REIMBURSE	12.77
0000401317	04/30/2024	COLLISON, KAELIN B	REIMBURSE	43.62
0000401318	04/30/2024	COMPUTER INFORMATION CONCEPTS, INC	PSI38327	31,646.00
0000401319	04/30/2024	CORNERSTONE SUBS	4/19/24	313.79
0000401320	04/30/2024	EIDSON, SHANE M	DONATION	555.00
0000401321	04/30/2024	ENCOUNTER COVE	7711	2,127.75
0000401322	04/30/2024	ENTRUST CORPORATION	7212879	10,688.00
0000401323	04/30/2024	ESTHER PETTY CASH	PETTY	111.40
0000401324	04/30/2024	FANTASTIC ENTERPRISES, INC.	1257	502.36
0000401325	04/30/2024	FLAZONE, CHRIS	OFFICIAL	60.00
0000401325	04/30/2024	FLAZONE, CHRIS	OFFICIAL	120.00
0000401325	04/30/2024	FLAZONE, CHRIS	OFFICIAL	120.00
0000401326	04/30/2024	GAINES, BRITTANY R	REIMBURSE	43.23
0000401327	04/30/2024	GRIFFIN, BAYLI L	REIMBURSE	48.40
0000401328	04/30/2024	HILAND DAIRY CO	1603894	392.71
0000401328	04/30/2024	HILAND DAIRY CO	1603922	672.13
0000401328	04/30/2024	HILAND DAIRY CO	1603924	586.50
0000401328	04/30/2024	HILAND DAIRY CO	1603927	824.99
0000401328	04/30/2024	HILAND DAIRY CO	1603928	281.05
0000401328	04/30/2024	HILAND DAIRY CO	1603929	1,365.60
0000401328	04/30/2024	HILAND DAIRY CO	1603965	995.33
0000401328	04/30/2024	HILAND DAIRY CO	1603967	198.52
0000401328	04/30/2024	HILAND DAIRY CO	1604057	403.31
0000401328	04/30/2024	HILAND DAIRY CO	1604067	530.62
0000401328	04/30/2024	HILAND DAIRY CO	1604074	59.36
0000401328	04/30/2024	HILAND DAIRY CO	1604085	556.47
0000401328	04/30/2024	HILAND DAIRY CO	1604086	705.59
0000401328	04/30/2024	HILAND DAIRY CO	1604087	(20.83)
0000401328	04/30/2024	HILAND DAIRY CO	1604088	591.78
0000401328	04/30/2024	HILAND DAIRY CO	1604089	(2.22)
0000401328	04/30/2024	HILAND DAIRY CO	1604119	608.23
0000401328	04/30/2024	HILAND DAIRY CO	1604120	118.73
0000401328	04/30/2024	HILAND DAIRY CO	1604121	532.97
0000401328	04/30/2024	HILAND DAIRY CO	1604145	397.97

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0000401328	04/30/2024	HILAND DAIRY CO	1604146	349.62
0000401328	04/30/2024	HILAND DAIRY CO	1604147	(10.54)
0000401328	04/30/2024	HILAND DAIRY CO	1604148	230.73
0000401328	04/30/2024	HILAND DAIRY CO	1604154	97.90
0000401328	04/30/2024	HILAND DAIRY CO	1604175	749.92
0000401328	04/30/2024	HILAND DAIRY CO	1604177	928.19
0000401328	04/30/2024	HILAND DAIRY CO	1604178	533.13
0000401328	04/30/2024	HILAND DAIRY CO	1604180	298.72
0000401328	04/30/2024	HILAND DAIRY CO	1604182	581.56
0000401328	04/30/2024	HILAND DAIRY CO	1604184	38.46
0000401328	04/30/2024	HILAND DAIRY CO	1604207	996.59
0000401328	04/30/2024	HILAND DAIRY CO	1604209	218.60
0000401328	04/30/2024	HILAND DAIRY CO	1604210	739.46
0000401328	04/30/2024	HILAND DAIRY CO	1604239	733.57
0000401328	04/30/2024	HILAND DAIRY CO	1604240	890.91
0000401328	04/30/2024	HILAND DAIRY CO	1604241	673.03
0000401328	04/30/2024	HILAND DAIRY CO	1604270	1,030.25
0000401328	04/30/2024	HILAND DAIRY CO	1604272	137.53
0000401328	04/30/2024	HILAND DAIRY CO	1604273	783.08
0000401328	04/30/2024	HILAND DAIRY CO	1604274	(0.40)
0000401328	04/30/2024	HILAND DAIRY CO	1604297	118.73
0000401328	04/30/2024	HILAND DAIRY CO	1604300	291.35
0000401328	04/30/2024	HILAND DAIRY CO	1604301	349.62
0000401328	04/30/2024	HILAND DAIRY CO	1604302	358.34
0000401328	04/30/2024	HILAND DAIRY CO	1604328	789.39
0000401328	04/30/2024	HILAND DAIRY CO	1604329	1,129.25
0000401328	04/30/2024	HILAND DAIRY CO	1604330	576.54
0000401328	04/30/2024	HILAND DAIRY CO	1604331	393.25
0000401328	04/30/2024	HILAND DAIRY CO	1604332	761.59
0000401328	04/30/2024	HILAND DAIRY CO	1604353	716.70
0000401328	04/30/2024	HILAND DAIRY CO	1604354	238.02
0000401328	04/30/2024	HILAND DAIRY CO	1604356	929.01
0000401328	04/30/2024	HILAND DAIRY CO	1604379	763.70
0000401328	04/30/2024	HILAND DAIRY CO	1604380	727.12

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0000401328	04/30/2024	HILAND DAIRY CO	1604381	695.83
0000401328	04/30/2024	HILAND DAIRY CO	1604411	837.17
0000401328	04/30/2024	HILAND DAIRY CO	1604412	156.97
0000401328	04/30/2024	HILAND DAIRY CO	1604413	1,076.04
0000401328	04/30/2024	HILAND DAIRY CO	1604439	370.45
0000401328	04/30/2024	HILAND DAIRY CO	1604440	344.76
0000401328	04/30/2024	HILAND DAIRY CO	1604441	119.91
0000401328	04/30/2024	HILAND DAIRY CO	1604448	97.90
0000401328	04/30/2024	HILAND DAIRY CO	1604463	221.99
0000401328	04/30/2024	HILAND DAIRY CO	1604464	197.26
0000401328	04/30/2024	HILAND DAIRY CO	1604465	251.56
0000401328	04/30/2024	HILAND DAIRY CO	1604468	177.26
0000401328	04/30/2024	HILAND DAIRY CO	1604469	240.23
0000401328	04/30/2024	HILAND DAIRY CO	1604481	587.40
0000401328	04/30/2024	HILAND DAIRY CO	1604483	825.18
0000401328	04/30/2024	HILAND DAIRY CO	1604484	118.89
0000401328	04/30/2024	HILAND DAIRY CO	1604485	237.78
0000401328	04/30/2024	HILAND DAIRY CO	1604502	156.17
0000401328	04/30/2024	HILAND DAIRY CO	1604527	772.18
0000401328	04/30/2024	HILAND DAIRY CO	1604529	1,047.08
0000401328	04/30/2024	HILAND DAIRY CO	1604530	933.61
0000401328	04/30/2024	HILAND DAIRY CO	1604559	993.17
0000401328	04/30/2024	HILAND DAIRY CO	1604560	199.80
0000401328	04/30/2024	HILAND DAIRY CO	1604562	811.27
0000401328	04/30/2024	HILAND DAIRY CO	1604585	274.36
0000401328	04/30/2024	HILAND DAIRY CO	1604586	230.73
0000401328	04/30/2024	HILAND DAIRY CO	1604589	177.00
0000401328	04/30/2024	HILAND DAIRY CO	1604594	117.72
0000401328	04/30/2024	HILAND DAIRY CO	1604620	812.75
0000401328	04/30/2024	HILAND DAIRY CO	1604621	1,026.25
0000401328	04/30/2024	HILAND DAIRY CO	1604622	786.50
0000401328	04/30/2024	HILAND DAIRY CO	1604624	645.02
0000401328	04/30/2024	HILAND DAIRY CO	1604626	757.02
0000401328	04/30/2024	HILAND DAIRY CO	1604627	19.82

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0000401328	04/30/2024	HILAND DAIRY CO	1604648	843.09
0000401328	04/30/2024	HILAND DAIRY CO	1604650	236.45
0000401328	04/30/2024	HILAND DAIRY CO	1604651	606.60
0000401328	04/30/2024	HILAND DAIRY CO	9900010	496.32
0000401328	04/30/2024	HILAND DAIRY CO	9900072	248.64
0000401328	04/30/2024	HILAND DAIRY CO	9900077	291.84
0000401328	04/30/2024	HILAND DAIRY CO	9900078	261.12
0000401328	04/30/2024	HILAND DAIRY CO	9900079	138.24
0000401328	04/30/2024	HILAND DAIRY CO	9900542	432.00
0000401335	04/30/2024	HUNT, TANNER	OFFICIAL	120.00
0000401336	04/30/2024	KANSAS CITY AUDIO-VISUAL (KCAV)	43639	7,982.12
0000401337	04/30/2024	KOHL WHOLESale	611671	14,798.60
0000401337	04/30/2024	KOHL WHOLESale	611672	9,714.08
0000401337	04/30/2024	KOHL WHOLESale	611673	9,117.94
0000401337	04/30/2024	KOHL WHOLESale	616829	18,713.66
0000401337	04/30/2024	KOHL WHOLESale	616830	7,584.25
0000401337	04/30/2024	KOHL WHOLESale	616831	8,357.67
0000401338	04/30/2024	LACLEDE COUNTY CLERK	FEE	737.02
0000401339	04/30/2024	LAFAYETTE HIGH SCHOOL	FEE	350.00
0000401340	04/30/2024	MCSORLEY, KIMBERLY A	REIMBURSE	110.04
0000401341	04/30/2024	MILLER, HAYLEY E	REIMBURSE	169.80
0000401342	04/30/2024	OVERSTREET, TREY	REIMBURSE	143.57
0000401343	04/30/2024	OZARKS SCIENCE & ENGINEERING FAIR	FEE	1,297.20
0000401344	04/30/2024	PAGE OFFICE SUPPLY	0460784-001	13,082.68
0000401344	04/30/2024	PAGE OFFICE SUPPLY	0461975-001	663.33
0000401345	04/30/2024	PENMAC STAFFING SERVICES, INC.	928224	26,017.56
0000401346	04/30/2024	PITNEY BOWES INC	8000-9000-1093-4903	2,081.00
0000401347	04/30/2024	QUALITY HEATING & AIR	126485	85.00
0000401347	04/30/2024	QUALITY HEATING & AIR	126487	50.00
0000401347	04/30/2024	QUALITY HEATING & AIR	J-4828	4,500.00
0000401348	04/30/2024	RAKESTRAW, CHASE A	BONUS	250.00
0000401348	04/30/2024	RAKESTRAW, CHASE A	REIMBURSE	118.00
0000401349	04/30/2024	REBMANN, MICHAEL S	REIMBURSE	174.78
0000401350	04/30/2024	RESULTS ADVERTISING	G190648	783.25

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0000401350	04/30/2024	RESULTS ADVERTISING	G191223	60.00
0000401350	04/30/2024	RESULTS ADVERTISING	G192999	486.00
0000401350	04/30/2024	RESULTS ADVERTISING	G194411	37.00
0000401350	04/30/2024	RESULTS ADVERTISING	G194412	16.00
0000401350	04/30/2024	RESULTS ADVERTISING	G194500	644.00
0000401351	04/30/2024	SCHOLASTIC BOOK FAIRS INC	W5499813BF	2,369.62
0000401352	04/30/2024	SHAFFER, ADAM W	BONUS	250.00
0000401352	04/30/2024	SHAFFER, ADAM W	BONUS	250.00
0000401352	04/30/2024	SHAFFER, ADAM W	REIMBURSE	118.00
0000401353	04/30/2024	SHAFFER, AMBRY N	BONUS	250.00
0000401353	04/30/2024	SHAFFER, AMBRY N	REIMBURSE	118.00
0000401354	04/30/2024	SHOEMAKER, DANIELLE	REIMBURSE	36.68
0000401354	04/30/2024	SHOEMAKER, DANIELLE	REIMBURSE	52.40
0000401354	04/30/2024	SHOEMAKER, DANIELLE	REIMBURSE	66.81
0000401355	04/30/2024	SPRINGFIELD GROCER CO INC	3593685	980.48
0000401355	04/30/2024	SPRINGFIELD GROCER CO INC	3597188	1,508.61
0000401355	04/30/2024	SPRINGFIELD GROCER CO INC	3601923	2,560.17
0000401356	04/30/2024	STEWART, AARON R	REIMBURSE	213.53
0000401357	04/30/2024	TRAFERA HOLDINGS, LLC	C314713587	(510.00)
0000401357	04/30/2024	TRAFERA HOLDINGS, LLC	I000990039	3,810.00
0000401357	04/30/2024	TRAFERA HOLDINGS, LLC	I000997390	2,160.00
0000401357	04/30/2024	TRAFERA HOLDINGS, LLC	I001004100	379.11
0000401357	04/30/2024	TRAFERA HOLDINGS, LLC	I001004101	166.40
0000401357	04/30/2024	TRAFERA HOLDINGS, LLC	I001004102	69.99
0000401358	04/30/2024	TRIUMPH AWARDS & SIGNS	5045	113.32
0000401358	04/30/2024	TRIUMPH AWARDS & SIGNS	5055	592.25
0000401358	04/30/2024	TRIUMPH AWARDS & SIGNS	5056	375.90
0000401359	04/30/2024	UMB BANK NA	974605	79.50
0000401359	04/30/2024	UMB BANK NA	974630	53.00
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105324	31.80
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105325	28.05
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105326	53.86
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105328	31.49
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105329	59.24

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0000401360	04/30/2024	UNIFIRST CORPORATION	1860105330	17.62
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105331	35.28
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105334	37.81
0000401360	04/30/2024	UNIFIRST CORPORATION	1860105341	105.96
0000401360	04/30/2024	UNIFIRST CORPORATION	1860106566	34.92
0000401360	04/30/2024	UNIFIRST CORPORATION	1860106567	53.03
0000401361	04/30/2024	WELLMAN, RON	OFFICIAL	120.00
0004152024	04/15/2024	OZARKS COCACOLA DR PEPPER	27574848	571.23
0004152024	04/15/2024	OZARKS COCACOLA DR PEPPER	27577273	280.60
VPA000104	04/08/2024	T H ROGERS LUMBER CO	691855	1,287.25
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692308	10.59
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692427	6.99
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692613	13.98
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692625	13.98
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692716	6.49
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692718	17.99
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692775	12.77
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692779	5.99
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692800	6.37
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692802	3.00
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692803	7.59
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692819	6.38
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692827	9.18
VPA000104	04/08/2024	T H ROGERS LUMBER CO	692907	7.98
VPA000105	04/12/2024	AIRGAS MID AMERICA INC	9147672232	422.52
VPA000105	04/12/2024	AIRGAS MID AMERICA INC	9147811799	295.48
VPA000105	04/12/2024	ATLAS SECURITY SERVICE INC	204868	7,596.41
VPA000105	04/12/2024	BOUND TO STAY BOUND BOOKS	219015	1,698.31
VPA000105	04/12/2024	BRIGHTSPEED	419641079	1,141.64
VPA000105	04/12/2024	CENTURYLINK PHONE SERVICE	680488714	3,828.35
VPA000105	04/12/2024	FIDELITY BROADCASTING INC	317646	80.99
VPA000105	04/12/2024	FIDELITY BROADCASTING INC	317668	187.94
VPA000105	04/12/2024	HARRY COOPER SUPPLY	s-54832416.002	41.80
VPA000105	04/12/2024	JASE AUTO PARTS	091614	19.79

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VPA000105	04/12/2024	JASE AUTO PARTS	092114	26.14
VPA000105	04/12/2024	LAKESHORE LEARNING MATERIALS	343865032524	115.87
VPA000105	04/12/2024	LEADING EDGE LAMINATING	58062	619.80
VPA000105	04/12/2024	MARK STEELE COMMUNICATIONS	10964	365.00
VPA000105	04/12/2024	MFA OIL	391191	599.61
VPA000105	04/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009547:01	682.82
VPA000105	04/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009943:03	48.15
VPA000105	04/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107009943:04	48.15
VPA000105	04/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010127:01	1,945.58
VPA000105	04/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010255:01	563.10
VPA000105	04/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	X10701330:01	495.17
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	140542	44.97
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	141115	177.99
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	142922	83.75
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	144596	297.00
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	144744	617.28
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	144838	699.94
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	144857	119.98
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	144902	545.41
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	145337	34.95
VPA000105	04/12/2024	MORGAN MUSIC SERVICE INC	145339	644.00
VPA000105	04/12/2024	MSBA MO SCHL BOARD ASSOC	INV-24605-R3Y2Z6	667.83
VPA000105	04/12/2024	MSBA MO SCHL BOARD ASSOC	INV-24766-W3D5D2	3,190.58
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-472449	115.48
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-472906	425.77
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-473048	23.96
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-473166	349.42
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-473745	184.50
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-473889	16.95
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-473913	11.99
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-473923	37.20
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474026	33.55
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474096	17.99
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474099	23.79

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VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474108	13.37
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474234	103.87
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474384	74.48
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474532	253.43
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474534	21.53
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-474792	47.02
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-475085	70.00
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-475096	8.59
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-475099	12.87
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-475726	27.30
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-475862	43.01
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-476448	28.62
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-477846	53.53
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-478787	131.46
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-479114	78.69
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-479497	24.65
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-479767	72.38
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-479768	59.80
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-479779	102.84
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-479869	89.70
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-479984	16.29
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-480044	18.94
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-481790	64.00
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-481960	135.18
VPA000105	04/12/2024	OREILLY AUTOMOTIVE INC	4069-481988	13.48
VPA000105	04/12/2024	PEARSON CAREER AND TECHNOLOGY	91000015635	490.00
VPA000105	04/12/2024	PEPPER & SON, INC	366334375	9.99
VPA000105	04/12/2024	PERMA-BOUND INC	1985910-00	923.42
VPA000105	04/12/2024	PIONEER VALLEY	1264817	69.30
VPA000105	04/12/2024	RIDDELL ALL AMERICAN	60500901	1,153.12
VPA000105	04/12/2024	SCHOOL SPECIALTY, LLC	208133849797	571.74
VPA000105	04/12/2024	SOLUTION TREE	5296604	5,200.00
VPA000105	04/12/2024	UNIV OF MO COLUMBIA	MOR0032562	526.58
VPA000105	04/12/2024	UNIV OF MO COLUMBIA	MOR0032962	473.18

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VPA000105	04/12/2024	WCA WASTE CORPORATION	AN0001899236	4,146.64
VPA000110	04/19/2024	BSN SPORTS	925421753	1,747.67
VPA000110	04/19/2024	EDCOUNSEL LLC	19755	3,059.00
VPA000110	04/19/2024	FARMERS PRODUCE EXCHANGE	1803764	95.00
VPA000110	04/19/2024	FARMERS PRODUCE EXCHANGE	1803878	49.00
VPA000110	04/19/2024	FARMERS PRODUCE EXCHANGE	1807165	109.00
VPA000110	04/19/2024	HARRY COOPER SUPPLY	S4865170.001	1.00
VPA000110	04/19/2024	JOSTENS INC	33664787	3,036.95
VPA000110	04/19/2024	MFA OIL	3101743	1,467.27
VPA000110	04/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010152:01	394.00
VPA000110	04/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010188:01	99.45
VPA000110	04/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010706:01	12.96
VPA000110	04/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010706:02	1,525.88
VPA000110	04/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010832:01	93.36
VPA000110	04/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010832:02	140.04
VPA000110	04/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010944:01	251.05
VPA000110	04/19/2024	MORGAN MUSIC SERVICE INC	145398	25,250.03
VPA000110	04/19/2024	MSBA MO SCHL BOARD ASSOC	INV-25498-J3W2M7	432.00
VPA000110	04/19/2024	OREILLY AUTOMOTIVE INC	4069-478421	199.99
VPA000110	04/19/2024	OREILLY AUTOMOTIVE INC	4069-484386	39.99
VPA000110	04/19/2024	OREILLY AUTOMOTIVE INC	4069-484445	130.00
VPA000110	04/19/2024	OREILLY AUTOMOTIVE INC	4069-484610	111.96
VPA000110	04/19/2024	UNIV OF MO COLUMBIA	MOR0032961	475.19
VPA000110	04/19/2024	US CELLULAR	0642358869	20.25
VPA000110	04/19/2024	US CELLULAR	855594988	944.20
VPA000110	04/19/2024	WORTHINGTON DIRECT INC	INV411690-LEB005	2,998.56
VPA000112	04/29/2024	BOUND TO STAY BOUND BOOKS	219098	131.74
VPA000112	04/29/2024	JASE AUTO PARTS	093914	51.75
VPA000112	04/29/2024	LACLEDE ELECTRIC COOPERATIVE	3834900	261.91
VPA000112	04/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010944:02	366.07
VPA000112	04/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107010949:01	1,818.21
VPA000112	04/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	X107011136:01	447.21
VPA000112	04/29/2024	MSBA MO SCHL BOARD ASSOC	INV-25655-R1Z1Q1	683.19
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-474111	(40.00)

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VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-474114	(18.42)
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-476410	46.59
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-476411	67.12
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-478112	14.40
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-478130	29.56
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-478941	290.12
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-479021	157.50
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-479075	12.74
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-481976	13.26
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-481976	57.52
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-482147	100.51
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-482177	(22.00)
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-482234	25.14
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-482418	11.86
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-482420	323.98
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-482485	53.39
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-482486	13.99
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-484055	10.08
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-484076	38.19
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-484129	38.19
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-484368	13.77
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-484669	47.84
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-484670	189.01
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-485728	128.99
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-486051	5.99
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-486092	15.46
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-486364	54.22
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-486398	15.60
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-486486	21.98
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-486520	75.45
VPA000112	04/29/2024	OREILLY AUTOMOTIVE INC	4069-586654	130.60
VPA000112	04/29/2024	SCHOOL SPECIALTY, LLC	208133894001	138.00
VPA000112	04/29/2024	SCHOOL SPECIALTY, LLC	308104485088	299.44
VPA000112	04/29/2024	SCHOOL SPECIALTY, LLC	308104486699	106.61

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VPA000112	04/29/2024	T H ROGERS LUMBER CO	693008	194.97
VPA000112	04/29/2024	T H ROGERS LUMBER CO	693379	163.66
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	0000567	50.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	0000567	50.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	0000567	503.20
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	0000567	503.20
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	000329102	306.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	000565	50.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	020472	1,200.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	024725519	143.11
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	04/30/24	0.90
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	04104-58961605	119.40
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	05067	45.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	05068	45.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	10000111634288	1,381.80
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	10001300263673	630.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	10162585377	224.30
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1041899277	1,014.76
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	111695	108.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	111697	28.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	112161	12.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	112194	34.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	112310	10.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	112336	12.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1124-2185	35.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	11247	32.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	112478	160.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	112492	16.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	112496	48.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	12036159196	75.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	12179-0058	350.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	12930	168.05
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	12931	168.05
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	12932	168.05

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	13012	180.93
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1432930	169.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1511469178	233.94
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1512252028	(218.99)
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1543434	151.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1546182	78.12
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1548050	126.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1-5530266	110.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1555556	156.53
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	155557	156.53
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	155558	156.53
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1590	5.49
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	163	40.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	168	200.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	1963	2,499.96
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	2000117-80900282	4.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	2000117-80900282	61.58
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	2208312	73.74
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	2224749	8.71
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225294-01	977.72
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225294-02	224.10
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225333-01	551.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225395 01	4.04
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225503-01	1,597.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225503-02	612.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225512-01	30.06
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225534-01	83.04
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225782 02	36.56
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225782-01	40.80
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	225867-01	21.92
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	22894074	345.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	24009G	3,312.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	26032919	137.06
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	26653	44.62

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	27271678	137.06
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	28959215	137.06
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3/26/24	21.15
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3/31/24	110.89
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3019892	15.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	323483132	50.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3264748275	4.98
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3268838819	1.68
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3269476424	1.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3269714169	17.32
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3269729917	1.12
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3270922299	8.94
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3273949600	1.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3275207126	2.42
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3275211898	1.29
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3319005162	812.01
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	348724	390.87
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	34N9MX9F9SY	270.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	35334	110.40
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	3834900	160.57
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/1/24	10.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/1/24	53.85
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/1/24	57.45
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/1/24	263.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	12.48
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	13.65
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	16.89
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	23.32
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	23.39
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	24.10
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	60.36
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	75.67
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	91.72
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	162.65

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/10/24	1,976.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/11/24	35.02
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/11/24	44.27
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/11/24	170.67
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/11/24	171.44
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	23.58
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	65.94
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	103.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	175.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	175.11
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	362.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	409.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	853.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/12/24	893.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/13/24	0.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/14/24	88.14
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/14/24	127.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	5.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	7.25
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	19.28
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	75.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	220.62
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	249.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	262.11
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/15/24	893.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/16/24	8.86
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/16/24	12.24
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/16/24	12.24
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/16/24	82.40
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	13.65
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	18.27
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	18.74
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	24.72
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	39.89

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	40.54
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	268.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/17/24	382.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	7.64
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	11.32
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	16.83
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	26.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	32.22
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	34.92
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	44.06
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	54.86
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	111.10
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	123.51
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	135.81
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	135.81
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	135.81
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	168.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	198.52
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	219.24
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	253.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/18/24	450.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/19/24	13.80
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/19/24	17.97
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/19/24	18.11
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/19/24	28.66
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/19/24	225.48
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	9.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	12.24
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	12.35
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	12.49
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	19.41
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	26.27
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	30.33
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	48.95

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	63.86
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	81.35
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	89.69
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	110.57
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	119.84
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	127.64
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	148.57
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/2/24	244.34
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/20/24	9.62
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/20/24	19.66
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/20/24	20.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/20/24	23.06
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/21/24	12.93
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/21/24	54.02
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/21/24	132.63
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/21/24	240.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	(63.00)
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	10.80
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	12.54
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	21.48
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	27.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	28.78
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	34.24
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	54.93
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	60.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	63.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	106.26
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	161.69
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	171.84
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/22/24	746.84
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	9.57
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	12.58
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	59.95
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	77.56

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	92.79
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	140.54
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	375.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/23/24	383.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	11.92
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	14.71
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	17.59
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	19.57
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	45.30
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	46.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	63.71
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	64.26
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/24/24	122.51
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	44.88
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	45.74
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	46.38
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	57.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	68.49
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	78.95
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	90.73
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	302.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/25/24	900.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/26/24	13.65
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/26/24	90.33
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	5.73
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	6.76
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	13.65
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	20.57
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	23.54
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	31.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	47.63
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	48.37
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	52.70
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	53.67

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	67.32
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	77.06
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	104.86
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/3/24	357.47
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	9.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	11.62
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	17.07
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	21.70
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	23.98
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	55.62
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	57.95
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	87.05
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	97.56
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	163.20
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/4/24	171.35
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	6.76
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	23.10
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	24.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	24.24
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	30.82
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	32.04
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	34.90
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	35.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	39.80
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	41.76
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	44.95
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	56.59
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	59.29
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	59.62
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	63.96
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	80.33
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	137.46
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/5/24	192.46
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/6/24	30.81

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/7/24	56.07
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/7/24	100.26
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/7/24	295.66
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/8/24	5.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/8/24	7.73
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/8/24	16.60
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/8/24	33.55
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/8/24	128.49
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/9/24	6.22
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/9/24	11.91
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/9/24	14.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/9/24	23.84
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/9/24	44.18
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/9/24	129.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4/9/24	780.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	404031	163.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	41010120	345.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	42739206	345.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	427668	911.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	428	2,500.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	45738211	345.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	47102842	168.30
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4783113	936.60
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	498521053	312.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	4EBYIA	526.95
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	56502	195.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	58723	1,607.82
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	58961	45.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	59276	42.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	59280	23.77
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	61291366	345.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	65016204	345.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	66077777	345.61
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	7001251391	(16.49)

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	725065	7,270.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	72802471893827	9.36
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	72802471893827	258.60
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	72802471893827	293.60
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	72901	349.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	76924	20.98
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	79185	25.30
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	8228246	86.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	87214551	303.10
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	8CHG3SDA	336.38
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	9001764724	480.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	90165511	8.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	92769	64.90
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	93605	85.73
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	95364	235.60
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	95365	235.60
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	95617502	1.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	96886723	540.53
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	96886793	88.90
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	9712402130002	5,620.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	97689	92.69
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	98538	38.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	98619	114.70
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	99333	75.82
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	ANNUAL	108.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	BAGBY	7.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	BAGBY	7.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	BEASLEY	17.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	BEASLEY	17.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	BIGGS	7.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	BIGGS	7.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	DEPOSIT	641.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	EA752C15-0006	766.46
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	F2183C2E-0003	33.99

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	FEE	25.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	G191440	597.86
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	G193876	210.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	G194038	318.50
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	G194225	711.46
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	G194309	736.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	GBYHOJSL	336.38
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	I0521469	80.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	I0521469	152.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	INV918413	21,858.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	M49420	296.34
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	M64285	296.34
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	M64286	160.53
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	M64286	296.34
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	M79418	454.81
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MILLER	22.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MILLER	22.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MILLER	22.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MILLER	22.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MILLER	32.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	MONTHLY	29.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	OGCCFMNRV	3.99
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	P7291E7D	336.38
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	PT-0000140537	1,805.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(152.49)
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(148.17)
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(33.15)
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(21.06)
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	REFUND	(0.52)

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VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	RENEWAL	80.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	S280260	5,475.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	S9126517.002	96.75
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	U3HINI	492.00
VPA000115	04/30/2024	CAPITAL ONE CARD SERVICES	VPQD2R2MZ3	1,132.99