

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER APRIL 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001332	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	131.75
0000001332	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	301.48
0000001333	04/14/2023	MISSOURI DIRECTOR OF REVENUE	04/14/2023	0.50
0000001333	04/14/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	286.00
0000001334	04/17/2023	PSRS	VEN-PAY	3,363.90
0000003740	04/07/2023	PAGE OFFICE SUPPLY	0446381-001	164.85
0000005741	04/14/2023	ANDYS 417 RESTAURANT	4/4/23	128.08
0000005742	04/14/2023	REDI	10	3,541.67
0000005743	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005744	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005744	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005744	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005745	04/19/2023	MET LIFE	VEN-PAY	46.20
0000005745	04/19/2023	MET LIFE	VEN-PAY	4.00
0000005745	04/19/2023	MET LIFE	VEN-PAY	5.77
0000005746	04/19/2023	RELIANCE STANDARD	VEN-PAY	69.30
0000005746	04/19/2023	RELIANCE STANDARD	VEN-PAY	7.35
0000005746	04/19/2023	RELIANCE STANDARD	VEN-PAY	0.54
0000005746	04/19/2023	RELIANCE STANDARD	VEN-PAY	16.80
0000005746	04/19/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000005746	04/19/2023	RELIANCE STANDARD	VEN-PAY	4.50
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	31,989.26
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	14,579.40
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	3,280.46
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	8,896.70
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	38,900.58
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	23,306.14
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	112,585.97
0000041423	04/14/2023	MID MO BANK, PR TAXES	VEN-PAY	103,124.70
0000041424	04/14/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	12,337.00
0000041424	04/14/2023	MISSOURI DIRECTOR OF REVENUE	04/14/2023	0.50
0000041424	04/14/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,680.00
0000041425	04/14/2023	403(b) ASP	VEN-PAY	730.00

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0000041425	04/14/2023	403(b) ASP	VEN-PAY	1,030.00
0000041425	04/14/2023	403(b) ASP	VEN-PAY	100.00
0000041425	04/14/2023	403(b) ASP	VEN-PAY	700.00
0000041426	04/14/2023	AMERIPRISE	VEN-PAY	100.00
0000041427	04/14/2023	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000041428	04/14/2023	VALIC	VEN-PAY	1,400.00
0000041429	04/17/2023	PEERS Public Education Employee	VEN-PAY	127,772.05
0000041429	04/17/2023	PEERS Public Education Employee	4/14/2023	106.41
0000041429	04/17/2023	PEERS Public Education Employee	VEN-PAY	17,915.59
0000041430	04/17/2023	PSRS	VEN-PAY	448,364.98
0000041430	04/17/2023	PSRS	VEN-PAY	98,520.08
0000391634	04/04/2023	CITY OF LEBANON CU	DEPOSIT	50.00
0000391635	04/07/2023	ASPEN CHEMICAL & SUPPLY	135016	92.50
0000391635	04/07/2023	ASPEN CHEMICAL & SUPPLY	135200	197.16
0000391635	04/07/2023	ASPEN CHEMICAL & SUPPLY	135201	102.18
0000391635	04/07/2023	ASPEN CHEMICAL & SUPPLY	135204	96.82
0000391635	04/07/2023	ASPEN CHEMICAL & SUPPLY	135203	350.26
0000391635	04/07/2023	ASPEN CHEMICAL & SUPPLY	135196	470.63
0000391636	04/07/2023	CITY OF LEBANON CU	19-2430-00	169.46
0000391636	04/07/2023	CITY OF LEBANON CU	20-0180-00	30.65
0000391636	04/07/2023	CITY OF LEBANON CU	22-0380-00	1,083.83
0000391636	04/07/2023	CITY OF LEBANON CU	19-0380-00	220.36
0000391636	04/07/2023	CITY OF LEBANON CU	19-0390-00	67.72
0000391636	04/07/2023	CITY OF LEBANON CU	19-0400-00	337.16
0000391636	04/07/2023	CITY OF LEBANON CU	19-1460-00	584.15
0000391636	04/07/2023	CITY OF LEBANON CU	11-1745-00	300.86
0000391636	04/07/2023	CITY OF LEBANON CU	08-1535-00	446.99
0000391636	04/07/2023	CITY OF LEBANON CU	19-0315-01	166.65
0000391636	04/07/2023	CITY OF LEBANON CU	19-0320-00	59.00
0000391636	04/07/2023	CITY OF LEBANON CU	19-0340-00	32.52
0000391636	04/07/2023	CITY OF LEBANON CU	19-0350-00	1,675.92
0000391636	04/07/2023	CITY OF LEBANON CU	19-0360-00	2,100.25
0000391636	04/07/2023	CITY OF LEBANON CU	19-0370-00	3,867.76
0000391636	04/07/2023	CITY OF LEBANON CU	19-0260-00	682.51

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0000391636	04/07/2023	CITY OF LEBANON CU	19-0270-00	1,652.98
0000391636	04/07/2023	CITY OF LEBANON CU	19-0295-00	192.68
0000391636	04/07/2023	CITY OF LEBANON CU	19-0300-00	701.79
0000391636	04/07/2023	CITY OF LEBANON CU	19-0305-00	66.59
0000391636	04/07/2023	CITY OF LEBANON CU	19-0310-00	138.21
0000391636	04/07/2023	CITY OF LEBANON CU	11-1715-00	3,144.63
0000391636	04/07/2023	CITY OF LEBANON CU	23-1710-00	126.62
0000391636	04/07/2023	CITY OF LEBANON CU	23-2470-00	34.99
0000391636	04/07/2023	CITY OF LEBANON CU	27-9000-01	7,883.08
0000391636	04/07/2023	CITY OF LEBANON CU	15-1030-02	6,466.87
0000391636	04/07/2023	CITY OF LEBANON CU	01-0895-00	109.01
0000391636	04/07/2023	CITY OF LEBANON CU	11-1740-00	66.21
0000391636	04/07/2023	CITY OF LEBANON CU	11-1735-00	164.92
0000391636	04/07/2023	CITY OF LEBANON CU	27-9010-00	44.78
0000391636	04/07/2023	CITY OF LEBANON CU	08-1525-00	144.96
0000391636	04/07/2023	CITY OF LEBANON CU	08-1520-00	4,529.95
0000391636	04/07/2023	CITY OF LEBANON CU	08-1515-00	155.73
0000391636	04/07/2023	CITY OF LEBANON CU	11-1755-00	220.23
0000391636	04/07/2023	CITY OF LEBANON CU	11-1737-00	119.37
0000391636	04/07/2023	CITY OF LEBANON CU	22-0390-01	6,717.51
0000391636	04/07/2023	CITY OF LEBANON CU	11-1730-00	140.22
0000391636	04/07/2023	CITY OF LEBANON CU	01-0740-00	1,227.27
0000391639	04/07/2023	EARTHGRAINS BAKING CO INC	54116290003677	482.31
0000391639	04/07/2023	EARTHGRAINS BAKING CO INC	54116290003676	178.19
0000391639	04/07/2023	EARTHGRAINS BAKING CO INC	54116290003685	110.60
0000391639	04/07/2023	EARTHGRAINS BAKING CO INC	54116290003707	62.91
0000391639	04/07/2023	EARTHGRAINS BAKING CO INC	54116290003678	139.80
0000391639	04/07/2023	EARTHGRAINS BAKING CO INC	54116290003679	171.18
0000391639	04/07/2023	EARTHGRAINS BAKING CO INC	54116290003708	172.42
0000391640	04/07/2023	KOHL WHOLESale	359801	6,284.12
0000391640	04/07/2023	KOHL WHOLESale	359800	23,708.60
0000391641	04/07/2023	LOWES OF LEBANON	983014-KOZXAT	2,880.55
0000391641	04/07/2023	LOWES OF LEBANON	901543-KPKDGK	21.30
0000391641	04/07/2023	LOWES OF LEBANON	901727-KPVZJP	47.46

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0000391641	04/07/2023	LOWES OF LEBANON	901125-KRBUWJ	487.97
0000391641	04/07/2023	LOWES OF LEBANON	901388-KRGXBG	88.89
0000391641	04/07/2023	LOWES OF LEBANON	902893-KOIOCK	97.82
0000391641	04/07/2023	LOWES OF LEBANON	917479-KOIODG	(132.99)
0000391642	04/07/2023	SPRINGFIELD GROCER CO INC	3164641	1,661.45
0000391643	04/07/2023	BATEMAN, LARRY	OFFICIAL	140.00
0000391644	04/07/2023	BRENTON, DON	OFFICIAL	110.00
0000391645	04/07/2023	BROWN, TIM	OFFICIAL	206.00
0000391646	04/07/2023	COLLARD, CONNOR	OFFICIAL	210.00
0000391646	04/07/2023	COLLARD, CONNOR	OFFICIAL	168.40
0000391647	04/07/2023	COWGER, SHANE	OFFICIAL	168.00
0000391647	04/07/2023	COWGER, SHANE	OFFICIAL	169.00
0000391648	04/07/2023	CUMMINS, COURTNEY	OFFICIAL	154.00
0000391648	04/07/2023	CUMMINS, COURTNEY	OFFICIAL	109.00
0000391649	04/07/2023	DAVIDSON, BISHOP	OFFICIAL	159.60
0000391650	04/07/2023	DEATON, BRUCE	OFFICIAL	306.00
0000391651	04/07/2023	DEGRAW, MICHAEL	OFFICIAL	140.00
0000391652	04/07/2023	DYKES, NATHAN	OFFICIAL	175.60
0000391653	04/07/2023	FORE, COURTNEY	OFFICIAL	201.60
0000391653	04/07/2023	FORE, COURTNEY	OFFICIAL	161.60
0000391654	04/07/2023	FRAZIER, JOHN	OFFICIAL	180.00
0000391655	04/07/2023	GREENWOOD, HOWARD	OFFICIAL	164.00
0000391655	04/07/2023	GREENWOOD, HOWARD	OFFICIAL	196.00
0000391656	04/07/2023	HAGSTON, MATHEW	OFFICIAL	208.40
0000391657	04/07/2023	HERD, LANE	OFFICIAL	110.00
0000391658	04/07/2023	HICKS, AMANDA	OFFICIAL	210.00
0000391659	04/07/2023	HICKS, NATE	OFFICIAL	264.40
0000391660	04/07/2023	HOGAN, RYAN	OFFICIAL	110.20
0000391661	04/07/2023	KWASI OFORI-YEBOAH	OFFICIAL	151.60
0000391662	04/07/2023	LEWIS, RYAN	OFFICIAL	85.00
0000391662	04/07/2023	LEWIS, RYAN	OFFICIAL	180.00
0000391663	04/07/2023	MASSEY, CODY	OFFICIAL	150.00
0000391664	04/07/2023	MUNHOLLAND, GENE	OFFICIAL	140.00
0000391665	04/07/2023	PALMER, JARED	OFFICIAL	231.60

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0000391666	04/07/2023	SHAWHAN, LUKE	OFFICIAL	306.00
0000391667	04/07/2023	SHOCKLEY, JAMES	OFFICIAL	146.00
0000391668	04/07/2023	TUTTLE, WESTON	OFFICIAL	174.40
0000391668	04/07/2023	TUTTLE, WESTON	OFFICIAL	164.40
0000391669	04/07/2023	BRAKE, WILLIAM C	MEALS	60.00
0000391670	04/07/2023	DELLY, JUSTIN M	MEALS	10.00
0000391671	04/07/2023	FOX, TIFFANY E	MEALS	85.00
0000391672	04/07/2023	FRIES, FREDERICK M	MEALS	15.00
0000391673	04/07/2023	FUHRER, KENNETH E	MEALS	110.00
0000391674	04/07/2023	GOSLIN, TIMOTHY E	MEALS	10.00
0000391675	04/07/2023	GRADY, MARY A	MEALS	30.00
0000391676	04/07/2023	JONES, STEPHANI L	MEALS	20.00
0000391677	04/07/2023	KULA, AGNEDA AMBER G	MEALS	45.00
0000391678	04/07/2023	KULA, ROSS E	MEALS	15.00
0000391679	04/07/2023	MILLER, JOHN MICHAEL	MEALS	35.00
0000391680	04/07/2023	MUNHOLLAND, DEANIE W	MEALS	50.00
0000391681	04/07/2023	MURRELL, DARLENE Y	MEALS	10.00
0000391682	04/07/2023	PRICE, ALLISON L	MEALS	10.00
0000391683	04/07/2023	RAINS, ANDREW R	MEALS	60.00
0000391684	04/07/2023	REED, BRADLEY S	MEALS	60.00
0000391685	04/07/2023	SNIDER, TERRANCE JOHN	MEALS	35.00
0000391686	04/07/2023	STOUTMEYER, ELIZABETH A	MEALS	45.00
0000391687	04/07/2023	TRUDE, SUZANNE M	MEALS	65.00
0000391688	04/07/2023	BROWN, CHRISTY L	REIMBURSE	84.62
0000391689	04/07/2023	HUDSON, CHRISTIE	REIMBURSE	79.75
0000391690	04/07/2023	JORDAN, PAMELA F	REIMBURSE	153.43
0000391691	04/07/2023	KYLE, SHERRI L	REIMBURSE	46.00
0000391692	04/07/2023	MATHIS, CASANDRA L	REIMBURSE	109.62
0000391693	04/07/2023	STOKES, KIMBERLY A	REIMBURSE	132.56
0000391694	04/07/2023	A & C CONSTRUCTION	1570	1,156.00
0000391695	04/07/2023	ACT PLAN PROGRAM SERVICES	21176	2,667.50
0000391696	04/07/2023	ADVANTAGE NURSING SERVICES, INC	576602	1,728.00
0000391697	04/07/2023	AMERICAN BAND ACCESSORIES LLC	800463	2,015.10
0000391698	04/07/2023	ANDYS 417 RESTAURANT	4/5/23	180.85

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0000391698	04/07/2023	ANDYS 417 RESTAURANT	3/22/23	31.99
0000391698	04/07/2023	ANDYS 417 RESTAURANT	81	184.00
0000391699	04/07/2023	APPLE COMPUTER INC	AL15007661	29.99
0000391699	04/07/2023	APPLE COMPUTER INC	JA31580623	(229.00)
0000391699	04/07/2023	APPLE COMPUTER INC	AL16332530	1,849.00
0000391699	04/07/2023	APPLE COMPUTER INC	AL17775276	19.98
0000391700	04/07/2023	ARAMARK	4170120677	136.49
0000391701	04/07/2023	AREA 10 FFA	MO0117	224.00
0000391702	04/07/2023	ARMSTRONG, BRADLEY C	REIMBURSE	280.00
0000391703	04/07/2023	BARKER, ELIZABETH G	REIMBURSE	162.91
0000391704	04/07/2023	BJOREM SPEECH PUBLICATIONS	48421	69.00
0000391705	04/07/2023	BLICK ART MATERIALS	536671	530.36
0000391706	04/07/2023	BRACKER`S GOOD EARTH CLAYS, INC	10048516	1,202.50
0000391707	04/07/2023	BROOKS PUBLISHING	1250840	149.95
0000391708	04/07/2023	CDW GOVERNMENT INC	HP61853	597.08
0000391709	04/07/2023	CENTRAL STATES BUS SALES INC	IN573812	561.30
0000391709	04/07/2023	CENTRAL STATES BUS SALES INC	IN574082	240.38
0000391709	04/07/2023	CENTRAL STATES BUS SALES INC	IN573177	850.41
0000391709	04/07/2023	CENTRAL STATES BUS SALES INC	IN573426	56.34
0000391709	04/07/2023	CENTRAL STATES BUS SALES INC	IN574408	763.05
0000391710	04/07/2023	CHRISTIAN, WILL	REIMBURSE	480.00
0000391711	04/07/2023	CITY OF LEBANON	202303290068	17,299.09
0000391712	04/07/2023	COOK, SARA E	REIMBURSE	47.36
0000391713	04/07/2023	CORNERSTONE SUBS	20123	105.34
0000391714	04/07/2023	COTTA, KACIE E	REIMBURSE	32.50
0000391715	04/07/2023	CROW PAINT & GLASS INC	31771	451.30
0000391715	04/07/2023	CROW PAINT & GLASS INC	31822	75.00
0000391716	04/07/2023	D & A PAINT & TRUCK ACCESSORIES	12-12688	25.00
0000391716	04/07/2023	D & A PAINT & TRUCK ACCESSORIES	12-12654	120.00
0000391717	04/07/2023	DANEK, EVA	REIMBURSE	57.50
0000391718	04/07/2023	DELL MARKETING LP	10660953527	711.72
0000391718	04/07/2023	DELL MARKETING LP	10660650900	44.50
0000391718	04/07/2023	DELL MARKETING LP	10662231141	2,200.00
0000391719	04/07/2023	DONCO 3 CONSTRUCTION, LLC	525487	2,305.00

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0000391720	04/07/2023	DRIVELINE BASEBALL	23-000-3886	799.96
0000391721	04/07/2023	DUSTIN, CHRISTI	REIMBURSE	569.60
0000391722	04/07/2023	E GROUP INC	164032-1	510.00
0000391723	04/07/2023	EARP FILTRATION	9617	478.09
0000391724	04/07/2023	EIDSON, SHANE M	REIMBURSE	52.50
0000391725	04/07/2023	EMPLOYEE SCREENING SERV LLC	INV103082	515.00
0000391725	04/07/2023	EMPLOYEE SCREENING SERV LLC	INV103111	150.00
0000391726	04/07/2023	ENTERPRISE RENT A CAR	32607598	157.82
0000391727	04/07/2023	FLINN SCIENTIFIC INC	2848637	151.31
0000391728	04/07/2023	FLOWER BASKET	166199/1	63.00
0000391728	04/07/2023	FLOWER BASKET	166422/1	32.00
0000391729	04/07/2023	GAINES, BRITTANY R	REIMBURSE	38.75
0000391730	04/07/2023	GILBY, KASEY	REIMBURSE	45.25
0000391731	04/07/2023	GRAYBAR ELECTRIC CO	9331386816	451.65
0000391731	04/07/2023	GRAYBAR ELECTRIC CO	9331474160	33.96
0000391731	04/07/2023	GRAYBAR ELECTRIC CO	9331368890	119.60
0000391732	04/07/2023	INSTRUCTURE, INC.	INV566130	1,000.00
0000391733	04/07/2023	JOHN HENRY FOSTER CO,	PJI-00037577	1,746.41
0000391734	04/07/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MARCH	11,731.50
0000391734	04/07/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MARCH	6,399.00
0000391734	04/07/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MARCH	16,708.50
0000391734	04/07/2023	JORDAN VALLEY COMMUNITY HEALTH CTR	MARCH	6,043.50
0000391735	04/07/2023	JOSTENS INC	2/3/23	269.55
0000391736	04/07/2023	JUSTICE FURNITURE MFG CO INC	59126	6,348.00
0000391737	04/07/2023	KING, AMY L	REIMBURSE	124.50
0000391738	04/07/2023	KJEL KBNN Radio	MCC-1230360500	375.00
0000391739	04/07/2023	LAKEY`S APPLIANCE REPAIR LLC	4/6/23	164.19
0000391740	04/07/2023	LEBANON READY MIX INC	44366	110.00
0000391740	04/07/2023	LEBANON READY MIX INC	44364	220.00
0000391741	04/07/2023	MARCO TECHNOLOGIES LLC	497736967	1,200.92
0000391742	04/07/2023	MARSHALL PUBLIC SCHOOLS	FEE	200.00
0000391743	04/07/2023	MASC	11896	950.00
0000391744	04/07/2023	MAZZIOS CORPORATION	3/20/23	239.58
0000391744	04/07/2023	MAZZIOS CORPORATION	092-20230323-1	36.30

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0000391744	04/07/2023	MAZZIOS CORPORATION	092-20230405-2	184.06
0000391745	04/07/2023	MCCTA	REGISTRATION	295.00
0000391746	04/07/2023	MCSORLEY, KIMBERLY A	REIMBURSE	156.25
0000391747	04/07/2023	MF ATHLETIC COMPANY INC	INV242306	684.00
0000391747	04/07/2023	MF ATHLETIC COMPANY INC	INV242442	1,199.00
0000391748	04/07/2023	MILLSAP, TRACY	REIMBURSE	145.00
0000391749	04/07/2023	MO FFA ASSOCIATION	MO0117	13.00
0000391750	04/07/2023	OLSSON	451421	5,800.00
0000391751	04/07/2023	OZARK AUTO BODY INC	2	275.00
0000391752	04/07/2023	OZARKO TIRE CENTERS	200042996	904.50
0000391752	04/07/2023	OZARKO TIRE CENTERS	200042998	2,765.50
0000391752	04/07/2023	OZARKO TIRE CENTERS	200043446	832.50
0000391752	04/07/2023	OZARKO TIRE CENTERS	200043447	1,083.00
0000391752	04/07/2023	OZARKO TIRE CENTERS	200043448	832.50
0000391752	04/07/2023	OZARKO TIRE CENTERS	200043449	1,201.83
0000391753	04/07/2023	PAGE OFFICE SUPPLY	0446337-001	34.46
0000391753	04/07/2023	PAGE OFFICE SUPPLY	0445930-001	89.24
0000391753	04/07/2023	PAGE OFFICE SUPPLY	0446442-001	14.44
0000391753	04/07/2023	PAGE OFFICE SUPPLY	0446104-001	315.65
0000391754	04/07/2023	PAR INC	IN-00188514	162.80
0000391755	04/07/2023	PENMAC STAFFING SERVICES, INC.	899762	29,469.64
0000391755	04/07/2023	PENMAC STAFFING SERVICES, INC.	899228	27,337.32
0000391756	04/07/2023	PHONAK	5138385396	1,359.98
0000391757	04/07/2023	PIERCE, DALTON	REIMBURSE	278.75
0000391758	04/07/2023	PRICECUTTER	29000013019	53.58
0000391759	04/07/2023	QUALITY HEATING & AIR	124585	120.00
0000391760	04/07/2023	RESULTS ADVERTISING	G188084	20.00
0000391760	04/07/2023	RESULTS ADVERTISING	G188120	2,258.20
0000391760	04/07/2023	RESULTS ADVERTISING	G188142	248.00
0000391761	04/07/2023	RIGGS, JASON E	REIMBURSE	106.25
0000391762	04/07/2023	RON MILLER HARDWARE	98334	120.00
0000391763	04/07/2023	SAFETY KLEEN CORP	R002893030	126.96
0000391764	04/07/2023	SAPP DESIGN	23-1758	2,090.59
0000391764	04/07/2023	SAPP DESIGN	23-1759	347.75

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0000391764	04/07/2023	SAPP DESIGN	23-1760	1,678.37
0000391764	04/07/2023	SAPP DESIGN	23-1761	2,755.80
0000391765	04/07/2023	SCHOOL OF THE OSAGE	FEE	200.00
0000391766	04/07/2023	SCHOOL SPECIALTY, LLC	208132030314	208.02
0000391766	04/07/2023	SCHOOL SPECIALTY, LLC	308104250041	809.66
0000391767	04/07/2023	SHOEMAKER, DANIELLE	REIMBURSE	83.75
0000391768	04/07/2023	SHOEMAKER, DENISE L	REIMBURSE	590.05
0000391769	04/07/2023	SIS SCHOOL INFO SYSTEMS INC	045-412666	689.17
0000391770	04/07/2023	SLIM CHICKENS	3147740880046102	176.94
0000391771	04/07/2023	SMITH PAPER	730247	1,236.65
0000391771	04/07/2023	SMITH PAPER	730334	423.25
0000391772	04/07/2023	SMITH, PAMELA S	DONATION	750.00
0000391773	04/07/2023	SPEDTRACK	8191	7,375.00
0000391774	04/07/2023	SPORTS IMPORTS	INV8412	59.00
0000391775	04/07/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	75.00
0000391776	04/07/2023	STEWART, AARON R	REIMBURSE	1,150.00
0000391777	04/07/2023	STEWART, JODI	REIMBURSE	73.75
0000391778	04/07/2023	TAYLOR, JENNIFER JANE	REIMBURSE	566.34
0000391779	04/07/2023	THE BOWMAN GROUP	80414995	375.73
0000391780	04/07/2023	TOOMBS, RYAN C	REIMBURSE	67.50
0000391781	04/07/2023	TRAFERA HOLDINGS, LLC	1000673300	126.99
0000391781	04/07/2023	TRAFERA HOLDINGS, LLC	1000680688	219.99
0000391782	04/07/2023	TRIUMPH AWARDS & SIGNS	4176	351.00
0000391782	04/07/2023	TRIUMPH AWARDS & SIGNS	4158	15.00
0000391783	04/07/2023	TROPHY SHOP	409	30.00
0000391784	04/07/2023	TRUCK PARTS & SUPPLY CO INC	97157	119.46
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042350	58.86
0000391785	04/07/2023	UNIFIRST CORPORATION	1860041234	50.46
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042353	69.60
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042354	19.80
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042365	96.60
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042348	35.10
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042358	44.40
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042351	31.50

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0000391785	04/07/2023	UNIFIRST CORPORATION	1860042355	34.80
0000391785	04/07/2023	UNIFIRST CORPORATION	1860041233	33.93
0000391785	04/07/2023	UNIFIRST CORPORATION	1860042349	51.93
0000391786	04/07/2023	VERGARA, VERONICA M	REIMBURSE	48.75
0000391787	04/07/2023	VERIZON WIRELESS	9930679327	1,602.73
0000391788	04/07/2023	WAKEFIELD, PAIGE M	REIMBURSE	75.00
0000391789	04/07/2023	WAPP, JAYMES R	REIMBURSE	47.50
0000391790	04/07/2023	WARDS NATURAL SCIENCE LLC	8812396519	289.94
0000391791	04/07/2023	WHITE, GREGORY A	REIMBURSE	48.75
0000391792	04/07/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8323043.001	482.88
0000391792	04/07/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8328947.001	312.24
0000391792	04/07/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8334718.001	183.43
0000391792	04/07/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	S8335702.001	(331.66)
0000391793	04/07/2023	WILKERSON, NATHAN J	REIMBURSE	347.50
0000391794	04/07/2023	WILLARD QUARRIES INC	1124123	30.59
0000391795	04/07/2023	WILLY'S PLUMBING LLC	1846	3,530.00
0000391798	04/14/2023	ADAMS, ERIC R	REIMBURSE	31.25
0000391799	04/14/2023	ADVANCED TURF SOLUTIONS, INC.	SO1077457	672.00
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-4531	57.45
0000391800	04/14/2023	AMAZON COM	16HR-KP4T-7DLW	(39.95)
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5847	19.98
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5848	22.49
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5849	38.29
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5854	5.94
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5878	39.95
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-2135	18.04
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1370	126.35
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1372	14.92
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1380	417.96
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1382	315.63
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5556	68.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3888	179.96
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3890	63.58
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3891	109.75

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0000391800	04/14/2023	AMAZON COM	1PF4-16WL-H139	(57.12)
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3825	1,904.20
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3834	57.12
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3840	25.16
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3841	809.82
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3860	69.98
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3865	154.11
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3867	24.05
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3868	90.45
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3869	33.68
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3871	329.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3872	62.42
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3879	390.95
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3885	89.98
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3886	1,649.39
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-3887	91.94
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-7632	26.52
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-7697	46.26
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-0595	14.58
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-0598	19.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-0599	88.82
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-0604	222.95
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-0605	39.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-0607	29.98
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-0610	34.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1023	41.69
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1761	652.93
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1768	809.92
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1769	191.97
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1778	60.36
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1779	20.97
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1780	22.67
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1781	22.19
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1782	67.09

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0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1783	40.73
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1784	41.22
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1785	94.18
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1786	63.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1788	429.50
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1789	64.48
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6576	14.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6581	47.95
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6584	57.36
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6596	67.38
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6597	145.94
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6599	72.13
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6601	98.54
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6603	13.89
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6604	24.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-6605	44.71
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1295	180.45
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1297	115.96
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1300	39.98
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1301	57.97
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1305	231.27
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-1306	449.66
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-9498	29.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-9509	119.94
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-8330	27.47
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-8334	60.00
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-8335	249.65
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-8338	95.83
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-8317	48.90
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-8319	302.94
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-8320	227.97
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5332	251.14
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5333	66.39
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5334	53.39

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0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5341	182.62
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5342	46.98
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5343	17.99
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5344	189.79
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5381	14.70
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5366	52.01
0000391800	04/14/2023	AMAZON COM	1G7R-WR17-G7LT	(14.70)
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5345	209.52
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5346	209.43
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5347	234.33
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5352	197.79
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5358	265.31
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5359	218.52
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5360	132.97
0000391800	04/14/2023	AMAZON COM	1JC7-MRXG-KX7G-5365	263.36
0000391807	04/14/2023	APPLE COMPUTER INC	AL19067764	299.98
0000391808	04/14/2023	BIO RAD LABORATORIES, INC.	906201829	1,798.04
0000391809	04/14/2023	BIRHANU, ABBY	02	2,450.00
0000391810	04/14/2023	BOLIVAR R1 SCHOOLS	FEE	200.00
0000391811	04/14/2023	BRICK WALL INC	122075	4,000.00
0000391812	04/14/2023	CAMDENTON R-III SCHOOL DIST	FEE	160.00
0000391813	04/14/2023	CARE SALES & SERVICE	000771420000	4,063.08
0000391813	04/14/2023	CARE SALES & SERVICE	000769910000	1,434.27
0000391814	04/14/2023	CDW GOVERNMENT INC	HV69937	597.08
0000391814	04/14/2023	CDW GOVERNMENT INC	HD65859	216.69
0000391815	04/14/2023	CENTRAL STATES BUS SALES INC	IN574792	373.10
0000391815	04/14/2023	CENTRAL STATES BUS SALES INC	IN574959	342.82
0000391815	04/14/2023	CENTRAL STATES BUS SALES INC	IN575235	2,550.14
0000391815	04/14/2023	CENTRAL STATES BUS SALES INC	IN575245	408.71
0000391816	04/14/2023	CITY OF LEBANON CU	09-0830-01	1,000.84
0000391816	04/14/2023	CITY OF LEBANON CU	05-1450-00	1,635.71
0000391817	04/14/2023	CLEVER R-V PUBLIC SCHOOLS	FEE	150.00
0000391818	04/14/2023	COLLINS, JENNIFER A	REIMBURSE	232.74
0000391819	04/14/2023	CROW PAINT & GLASS INC	31972	126.50

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0000391820	04/14/2023	D & A PAINT & TRUCK ACCESSORIES	12-127142	600.00
0000391821	04/14/2023	DAYLIGHT DONUT SHOP	295365	209.50
0000391822	04/14/2023	DELL MARKETING LP	10664285586	289.00
0000391823	04/14/2023	DEMCO INC	7291914	116.28
0000391824	04/14/2023	DESKIN SCALE COMPANY, INC	36075	809.08
0000391825	04/14/2023	EARTHGRAINS BAKING CO INC	54116290003821	34.95
0000391825	04/14/2023	EARTHGRAINS BAKING CO INC	54116290003755	614.08
0000391825	04/14/2023	EARTHGRAINS BAKING CO INC	54116290003751	344.33
0000391825	04/14/2023	EARTHGRAINS BAKING CO INC	54116290003753	326.09
0000391825	04/14/2023	EARTHGRAINS BAKING CO INC	54116290003752	520.59
0000391825	04/14/2023	EARTHGRAINS BAKING CO INC	54116290003754	532.44
0000391825	04/14/2023	EARTHGRAINS BAKING CO INC	54116290003740	58.25
0000391826	04/14/2023	EBSCO SUBSCRIPTION SERV INC	1000204008-1	1,519.00
0000391827	04/14/2023	ENTERPRISE RENT A CAR	32607598	266.28
0000391828	04/14/2023	ESTHER PETTY CASH	PETTY	600.00
0000391829	04/14/2023	ESTHER, TANNER	110129	300.00
0000391830	04/14/2023	FRAZIER, JOHN R	REIMBURSE	14.46
0000391831	04/14/2023	GOSLIN, TIMOTHY E	MEALS	75.00
0000391832	04/14/2023	GREAT CIRCLE	LEB.0323.22567	36,740.00
0000391833	04/14/2023	HERITAGE PETROLEUM, LLC	865894	26,044.53
0000391834	04/14/2023	JACOBSEN APPLIANCES INC	0420235110639	249.00
0000391834	04/14/2023	JACOBSEN APPLIANCES INC	0420235110612	4,124.00
0000391835	04/14/2023	KOHL WHOLESale	364187	7,035.06
0000391835	04/14/2023	KOHL WHOLESale	364186	15,677.62
0000391836	04/14/2023	LATALL, MATTHEW	REIMBURSE	120.63
0000391837	04/14/2023	LEBANON READY MIX INC	32355	940.50
0000391838	04/14/2023	LUALLIN VISION/ORIENTATION/MOBILITY	MARCH	1,050.00
0000391839	04/14/2023	MARCO TECHNOLOGIES LLC	498706415	6,696.46
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20210819-7	253.45
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20210901-3	132.09
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20211022-26	80.00
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20211103-5	108.59
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20211207-5	47.49
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20220128-9	59.51

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0000391840	04/14/2023	MAZZIOS CORPORATION	092-20220310-1	11.04
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20220421-2	11.28
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20220428-4	11.28
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20220513-1	36.45
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20230411-1	34.86
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20220815-86	166.80
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20230406-1	26.26
0000391840	04/14/2023	MAZZIOS CORPORATION	092-20220929-3	10.00
0000391841	04/14/2023	MCQUEEN, DANIELLE R	REIMBURSE	41.75
0000391842	04/14/2023	MITCHELL I	28688730	1,159.00
0000391843	04/14/2023	MUDGE, LAURA RENEE	REIMBURSE	75.00
0000391844	04/14/2023	NATIONAL FASTENER CORP	6202830	270.32
0000391844	04/14/2023	NATIONAL FASTENER CORP	6159164	(35.35)
0000391844	04/14/2023	NATIONAL FASTENER CORP	6160751	(27.65)
0000391845	04/14/2023	NETWATCH	NWIQ5999	3,246.30
0000391846	04/14/2023	ODP BUSINESS SOLUTIONS, LLC	380147974001	16,138.34
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446518-001	6.12
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446377-001	38.38
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446622-001	118.31
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446519-001	18.88
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446823-001	512.84
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446753-001	190.53
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446565-001	146.27
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446764-001	123.29
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446611-001	46.67
0000391847	04/14/2023	PAGE OFFICE SUPPLY	0446614-001	100.48
0000391848	04/14/2023	PAM`S FLOWERS LLC	0000006290	40.00
0000391848	04/14/2023	PAM`S FLOWERS LLC	0000004752	22.00
0000391849	04/14/2023	PRICECUTTER	29000013009	38.61
0000391850	04/14/2023	RESULTS ADVERTISING	G188279	27.60
0000391850	04/14/2023	RESULTS ADVERTISING	G187961	1,761.50
0000391850	04/14/2023	RESULTS ADVERTISING	G188285	659.85
0000391850	04/14/2023	RESULTS ADVERTISING	G188287	1,597.85
0000391851	04/14/2023	SHOEMAKER, DENISE L	REIMBURSE	25.45

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0000391852	04/14/2023	SMITH PAPER	730875	178.40
0000391853	04/14/2023	SPINBALL SPORTS	3711	7,800.00
0000391854	04/14/2023	SPRINGFIELD GROCER CO INC	3172747	1,472.67
0000391855	04/14/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000391855	04/14/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000391855	04/14/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000391855	04/14/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	100.00
0000391855	04/14/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000391856	04/14/2023	STRAFFORD RVI SCHOOLS	FEE	100.00
0000391857	04/14/2023	THE BUTCHER SHOP	3783	109.31
0000391858	04/14/2023	TRIUMPH AWARDS & SIGNS	4186	206.50
0000391858	04/14/2023	TRIUMPH AWARDS & SIGNS	4196	203.20
0000391858	04/14/2023	TRIUMPH AWARDS & SIGNS	4194	164.50
0000391858	04/14/2023	TRIUMPH AWARDS & SIGNS	4185	332.50
0000391858	04/14/2023	TRIUMPH AWARDS & SIGNS	4042	65.44
0000391858	04/14/2023	TRIUMPH AWARDS & SIGNS	4188	41.00
0000391859	04/14/2023	UNIFIRST CORPORATION	1860043574	33.93
0000391859	04/14/2023	UNIFIRST CORPORATION	1860043575	50.46
0000391860	04/14/2023	WEISS EDUCATIONAL SOLUTIONS	4/11/23	2,533.44
0000391861	04/14/2023	WILLARD ASPHALT PAVING INC	19089	17,150.00
0000391862	04/14/2023	LAF	4/14/2023	500.00
0000391863	04/19/2023	90 DEGREE BENEFITS	4/19/2023	29,572.60
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	66,693.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	5,022.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	6,420.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	14,504.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	220.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	4,000.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,718.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	620.40
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	6,204.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	453.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	179,916.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	17,671.00

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0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	663.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	34,122.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	5,488.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,772.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	648.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	20.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,012.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	962.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	2,652.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	40.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	1,293.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	4,596.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	8,316.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	430.00
0000391863	04/19/2023	90 DEGREE BENEFITS	VEN-PAY	569.00
0000391865	04/19/2023	AETNA	4/19/2023	7,870.72
0000391865	04/19/2023	AETNA	VEN-PAY	245.96
0000391865	04/19/2023	AETNA	VEN-PAY	98.39
0000391865	04/19/2023	AETNA	VEN-PAY	147.57
0000391866	04/19/2023	AFLAC	VEN-PAY	178.41
0000391866	04/19/2023	AFLAC	VEN-PAY	52.38
0000391866	04/19/2023	AFLAC	VEN-PAY	62.45
0000391866	04/19/2023	AFLAC	VEN-PAY	13.90
0000391867	04/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,526.00
0000391867	04/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	448.00
0000391867	04/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	64.00
0000391867	04/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,386.66
0000391867	04/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	258.00
0000391867	04/19/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,500.77
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,572.66

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0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,943.61
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	4/19/2023	258.48
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	13,593.17
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,307.60
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,437.45
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	268.31
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,123.30
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	55.38
0000391868	04/19/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000391869	04/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,994.25
0000391869	04/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,574.98
0000391870	04/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000391870	04/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000391870	04/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000391870	04/19/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000391871	04/19/2023	CIRCUIT CLERK	VEN-PAY	270.74
0000391872	04/19/2023	COMMUNITY CARES	VEN-PAY	168.00
0000391872	04/19/2023	COMMUNITY CARES	VEN-PAY	87.00
0000391873	04/19/2023	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	388.23
0000391874	04/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000391875	04/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000391876	04/19/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000391877	04/19/2023	LEBANON COMMUNITY GOLF	VEN-PAY	452.50
0000391877	04/19/2023	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000391878	04/19/2023	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000391878	04/19/2023	LEBANON R3 SCHOOLS	VEN-PAY	46.90
0000391879	04/19/2023	LEBANON R-3	VEN-PAY	30.00
0000391879	04/19/2023	LEBANON R-3	VEN-PAY	168.75
0000391880	04/19/2023	LEGAL SHIELD	VEN-PAY	22.95
0000391881	04/19/2023	MET LIFE	VEN-PAY	5.77
0000391881	04/19/2023	MET LIFE	VEN-PAY	650.16
0000391881	04/19/2023	MET LIFE	VEN-PAY	1,061.68

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0000391881	04/19/2023	MET LIFE	VEN-PAY	411.84
0000391881	04/19/2023	MET LIFE	VEN-PAY	3,825.92
0000391881	04/19/2023	MET LIFE	VEN-PAY	1,499.58
0000391881	04/19/2023	MET LIFE	VEN-PAY	90.09
0000391881	04/19/2023	MET LIFE	VEN-PAY	155.79
0000391881	04/19/2023	MET LIFE	VEN-PAY	34.59
0000391881	04/19/2023	MET LIFE	VEN-PAY	156.48
0000391881	04/19/2023	MET LIFE	VEN-PAY	118.32
0000391881	04/19/2023	MET LIFE	VEN-PAY	101.79
0000391881	04/19/2023	MET LIFE	VEN-PAY	124.33
0000391881	04/19/2023	MET LIFE	VEN-PAY	25.50
0000391881	04/19/2023	MET LIFE	VEN-PAY	28.00
0000391881	04/19/2023	MET LIFE	VEN-PAY	8.02
0000391881	04/19/2023	MET LIFE	VEN-PAY	13.38
0000391881	04/19/2023	MET LIFE	VEN-PAY	70.68
0000391881	04/19/2023	MET LIFE	VEN-PAY	194.39
0000391881	04/19/2023	MET LIFE	VEN-PAY	638.32
0000391881	04/19/2023	MET LIFE	VEN-PAY	160.35
0000391881	04/19/2023	MET LIFE	VEN-PAY	570.87
0000391881	04/19/2023	MET LIFE	VEN-PAY	836.92
0000391881	04/19/2023	MET LIFE	VEN-PAY	946.56
0000391881	04/19/2023	MET LIFE	VEN-PAY	1,201.56
0000391881	04/19/2023	MET LIFE	VEN-PAY	1,755.60
0000391881	04/19/2023	MET LIFE	VEN-PAY	207.90
0000391881	04/19/2023	MET LIFE	VEN-PAY	90.96
0000391881	04/19/2023	MET LIFE	VEN-PAY	356.92
0000391881	04/19/2023	MET LIFE	VEN-PAY	2,886.30
0000391881	04/19/2023	MET LIFE	VEN-PAY	841.08
0000391881	04/19/2023	MET LIFE	VEN-PAY	136.00
0000391881	04/19/2023	MET LIFE	VEN-PAY	678.60
0000391881	04/19/2023	MET LIFE	VEN-PAY	23.10
0000391881	04/19/2023	MET LIFE	VEN-PAY	268.52
0000391881	04/19/2023	MET LIFE	VEN-PAY	160.56
0000391881	04/19/2023	MET LIFE	VEN-PAY	493.47

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0000391881	04/19/2023	MET LIFE	4/19/2023	4,544.07
0000391881	04/19/2023	MET LIFE	VEN-PAY	403.55
0000391881	04/19/2023	MET LIFE	VEN-PAY	124.33
0000391881	04/19/2023	MET LIFE	VEN-PAY	713.84
0000391881	04/19/2023	MET LIFE	VEN-PAY	1,755.38
0000391881	04/19/2023	MET LIFE	VEN-PAY	318.36
0000391881	04/19/2023	MET LIFE	VEN-PAY	1,332.03
0000391881	04/19/2023	MET LIFE	VEN-PAY	1,263.72
0000391881	04/19/2023	MET LIFE	VEN-PAY	240.00
0000391881	04/19/2023	MET LIFE	VEN-PAY	80.20
0000391884	04/19/2023	MNEA	VEN-PAY	666.77
0000391885	04/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000391885	04/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000391885	04/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000391885	04/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	640.90
0000391885	04/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000391885	04/19/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	4,732.57
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	164.25
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	19.00
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	159.75
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	959.80
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	236.88
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	863.03
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	140.88
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	224.64
0000391886	04/19/2023	RELIANCE STANDARD	4/19/2023	50.30
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	96.66
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	1,314.78
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	4.41
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	2.92
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	1,350.68
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	2.25
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	1,309.34

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0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	176.85
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	15.66
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	100.80
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	56.16
0000391886	04/19/2023	RELIANCE STANDARD	VEN-PAY	169.20
0000391888	04/19/2023	RICHARD V FINK, TRUSTEE	VEN-PAY	2,225.00
0000391889	04/21/2023	ACCURATE LABEL DESIGNS INC	174187	68.95
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-8453	63.84
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-8345	1,277.02
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-8447	429.53
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-8452	873.34
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-9526	459.76
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-9527	13.47
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6622	63.84
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5344	59.50
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5365	6.99
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5354	236.30
0000391890	04/21/2023	AMAZON COM	14GJ-LQRG-LPRN	(17.63)
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5332	17.45
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5291	28.67
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5312	2.49
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5367	206.40
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5368	252.25
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5369	119.21
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5370	633.56
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5371	28.05
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5373	54.98
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5374	163.79
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5375	56.98
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5378	468.15
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5382	683.87
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5383	201.42
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1832	138.26
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1833	61.52

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0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1805	797.38
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1806	414.00
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1825	39.94
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1831	278.75
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1797	265.65
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1800	361.15
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1801	651.80
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6418	34.18
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1310	449.94
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6607	184.85
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6608	111.75
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6609	9.98
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6610	8.99
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6617	38.92
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-6619	174.15
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1306	99.98
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1312	281.32
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-0596	111.78
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1384	651.88
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1388	294.18
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-1389	290.85
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-2139	65.99
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-2147	360.96
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5879	9.87
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5880	93.43
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5897	102.94
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-5898	40.98
0000391890	04/21/2023	AMAZON COM	1WVY-179C-13ND	(11.99)
0000391890	04/21/2023	AMAZON COM	1144-FYVH-16YX	(11.99)
0000391890	04/21/2023	AMAZON COM	1GRN-MN4K-143T	(9.99)
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3892	29.98
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3899	114.89
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3904	86.90
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3909	3,596.08

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0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3911	521.06
0000391890	04/21/2023	AMAZON COM	1GW1-MHMY-MN9T	(57.12)
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3825	138.55
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3887	91.14
0000391890	04/21/2023	AMAZON COM	1VXT-FJTK-PC3L-3871	134.12
0000391895	04/21/2023	ANDYS 417 RESTAURANT	94	200.00
0000391895	04/21/2023	ANDYS 417 RESTAURANT	103	825.00
0000391895	04/21/2023	ANDYS 417 RESTAURANT	109	226.37
0000391895	04/21/2023	ANDYS 417 RESTAURANT	110	93.00
0000391895	04/21/2023	ANDYS 417 RESTAURANT	93	238.00
0000391895	04/21/2023	ANDYS 417 RESTAURANT	92	189.00
0000391895	04/21/2023	ANDYS 417 RESTAURANT	95	266.00
0000391895	04/21/2023	ANDYS 417 RESTAURANT	101	238.00
0000391895	04/21/2023	ANDYS 417 RESTAURANT	6609-44	9.79
0000391896	04/21/2023	AURORA MIDDLE SCHOOL	FEE	100.00
0000391897	04/21/2023	BATEMAN, LARRY	OFFICIAL	140.00
0000391898	04/21/2023	BENNE, MORGAN E	REIMBURSE	248.51
0000391899	04/21/2023	BOYER, MARVIN	OFFICIAL	172.40
0000391900	04/21/2023	C & S TOWING INC	23-26393	331.25
0000391901	04/21/2023	CENTRAL STATES BUS SALES INC	IN575885	2,576.59
0000391901	04/21/2023	CENTRAL STATES BUS SALES INC	IN575670	192.68
0000391902	04/21/2023	CHAFFIN, LARRY	OFFICIAL	181.00
0000391902	04/21/2023	CHAFFIN, LARRY	OFFICIAL	120.00
0000391902	04/21/2023	CHAFFIN, LARRY	OFFICIAL	73.00
0000391902	04/21/2023	CHAFFIN, LARRY	OFFICIAL	120.00
0000391902	04/21/2023	CHAFFIN, LARRY	OFFICIAL	118.00
0000391903	04/21/2023	CHRISTAL, REBECCA R	REFUND	368.04
0000391904	04/21/2023	CHRISTIAN, WILL	REIMBURSE	713.75
0000391905	04/21/2023	ConvergeOne, Inc.	IE9101684	19,246.35
0000391906	04/21/2023	COWGER, SHANE	OFFICIAL	154.00
0000391907	04/21/2023	D & A PAINT & TRUCK ACCESSORIES	12-12719	360.00
0000391908	04/21/2023	DEGRAW, MICHAEL	OFFICIAL	110.00
0000391909	04/21/2023	EARTHGRAINS BAKING CO INC	54116290003830	171.91
0000391909	04/21/2023	EARTHGRAINS BAKING CO INC	54116290003834	419.40

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0000391909	04/21/2023	EARTHGRAINS BAKING CO INC	54116290003833	209.70
0000391909	04/21/2023	EARTHGRAINS BAKING CO INC	54116290003832	396.10
0000391909	04/21/2023	EARTHGRAINS BAKING CO INC	54116290003831	198.05
0000391910	04/21/2023	EIDSON, MARIANNE	REIMBURSE	68.75
0000391911	04/21/2023	ELITE PROMOTIONS	165990	735.49
0000391912	04/21/2023	EMPLOYEE SCREENING SERV LLC	INV104049	64.00
0000391913	04/21/2023	EVANS, ERIKA	REIMBURSE	48.80
0000391914	04/21/2023	FRAZIER, JOHN R	REIMBURSE	26.71
0000391915	04/21/2023	GOPHER SPORT	IN275998	264.98
0000391915	04/21/2023	GOPHER SPORT	IN277250	111.96
0000391916	04/21/2023	GRAYBAR ELECTRIC CO	9331449990	77.51
0000391916	04/21/2023	GRAYBAR ELECTRIC CO	9331436667	30.00
0000391917	04/21/2023	GUILLIAMS, ANDREW	OFFICIAL	168.40
0000391917	04/21/2023	GUILLIAMS, ANDREW	OFFICIAL	168.40
0000391917	04/21/2023	GUILLIAMS, ANDREW	OFFICIAL	168.40
0000391918	04/21/2023	HEMPHILL, SARAH J	REIMBURSE	73.75
0000391919	04/21/2023	HERD, LANE	OFFICIAL	110.00
0000391919	04/21/2023	HERD, LANE	OFFICIAL	110.00
0000391920	04/21/2023	JAMES, CARRICK	OFFICIAL	154.80
0000391920	04/21/2023	JAMES, CARRICK	OFFICIAL	154.80
0000391921	04/21/2023	JENNINGS, WADE	OFFICIAL	200.00
0000391922	04/21/2023	JUSTICE FURNITURE MFG CO INC	59170	1,158.00
0000391923	04/21/2023	KOHL WHOLESale	368985	6,850.60
0000391923	04/21/2023	KOHL WHOLESale	368984	18,168.55
0000391924	04/21/2023	KWASI OFORI-YEBOAH	OFFICIAL	151.60
0000391924	04/21/2023	KWASI OFORI-YEBOAH	OFFICIAL	151.60
0000391924	04/21/2023	KWASI OFORI-YEBOAH	OFFICIAL	151.60
0000391925	04/21/2023	LIGHT, SARA D	REIMBURSE	166.47
0000391926	04/21/2023	MARV TRAINING	95013	291.53
0000391927	04/21/2023	MASSEY, CODY	OFFICIAL	90.00
0000391928	04/21/2023	MAZZIOS CORPORATION	092-20230215-5	48.23
0000391928	04/21/2023	MAZZIOS CORPORATION	092-20230215-2	49.44
0000391928	04/21/2023	MAZZIOS CORPORATION	092-20230420-7	133.37
0000391928	04/21/2023	MAZZIOS CORPORATION	092-20221026-3	70.84

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0000391928	04/21/2023	MAZZIOS CORPORATION	092-20230420-4	29.47
0000391928	04/21/2023	MAZZIOS CORPORATION	092-20230413-2	22.27
0000391928	04/21/2023	MAZZIOS CORPORATION	092-20230411-37	46.45
0000391929	04/21/2023	MO TIMING	60523	1,024.05
0000391930	04/21/2023	MORRIS, NICHOLAS THOMAS	REIMBURSE	10.25
0000391931	04/21/2023	MUSIC IN MOTION	00779794	103.85
0000391932	04/21/2023	NATIONAL FASTENER CORP	6203830	237.40
0000391933	04/21/2023	NETWATCH	NWIQ6369	9,644.17
0000391934	04/21/2023	OVERSTREET, TREY	REIMBURSE	44.22
0000391935	04/21/2023	OZARKS COCACOLA DR PEPPER	27258813	284.94
0000391935	04/21/2023	OZARKS COCACOLA DR PEPPER	27320477	286.60
0000391935	04/21/2023	OZARKS COCACOLA DR PEPPER	27299931	15.76
0000391935	04/21/2023	OZARKS COCACOLA DR PEPPER	27331511	36.78
0000391935	04/21/2023	OZARKS COCACOLA DR PEPPER	4364693	(835.86)
0000391935	04/21/2023	OZARKS COCACOLA DR PEPPER	27261079	280.00
0000391936	04/21/2023	PAGE OFFICE SUPPLY	0445596-001	83.40
0000391936	04/21/2023	PAGE OFFICE SUPPLY	0446650-001	296.76
0000391936	04/21/2023	PAGE OFFICE SUPPLY	0446964-001	23.88
0000391936	04/21/2023	PAGE OFFICE SUPPLY	0447109-001	37.76
0000391937	04/21/2023	PAGE PRINTING	37945	161.00
0000391937	04/21/2023	PAGE PRINTING	37952	610.00
0000391938	04/21/2023	PENMAC STAFFING SERVICES, INC.	900841	30,271.14
0000391938	04/21/2023	PENMAC STAFFING SERVICES, INC.	901399	32,007.34
0000391939	04/21/2023	RAINS, ASHLEY J	REIMBURSE	60.75
0000391940	04/21/2023	SCHOOL SPECIALTY, LLC	208132132642	33.45
0000391941	04/21/2023	SHOCKLEY, JAMES	OFFICIAL	146.00
0000391942	04/21/2023	SPHERO, INC	158299	17.85
0000391943	04/21/2023	SPRINGFIELD GROCER CO INC	3180475	1,490.02
0000391944	04/21/2023	STRAFFORD RVI SCHOOLS	FESTIVAL	100.00
0000391945	04/21/2023	THORNHILL, JEREMY LEE	REIMBURSE	426.25
0000391946	04/21/2023	TRAFERA HOLDINGS, LLC	1000692170	27.00
0000391947	04/21/2023	TRIUMPH AWARDS & SIGNS	4203	375.10
0000391948	04/21/2023	TRUCK PARTS & SUPPLY CO INC	97230	144.78
0000391949	04/21/2023	WELLMAN, RON	OFFICIAL	55.00

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0000391950	04/21/2023	WINFREY, NANCY J	REIMBURSE	174.19
0000391951	04/21/2023	WINTERROWD, BAILEE R	REIMBURSE	85.00
0000391952	04/21/2023	WOODRIVER ENERGY, LLC	330270	26,757.51
0000391953	04/25/2023	GRACE, MALEAH	4/25/2023	50.00
0000391954	04/25/2023	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0219579-IN	1,620.00
0000391955	04/26/2023	WEAVER, NATHAN L	REIMBURSE	188.13
0000391956	04/26/2023	BRANCO ENTERPRISES, INC	NO. 10 FEMA	81,770.30
0000391956	04/26/2023	BRANCO ENTERPRISES, INC	NO. 10 NON FEMA	39,071.59
0000391957	04/26/2023	CAHILLS CONSTRUCTION, INC	004	450,157.50
0000391958	04/26/2023	EVANS, TRACY L	REIMBURSE	251.25
0000391961	04/27/2023	BOSWELL PETTY CASH	PETTY	150.00
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-8452	11.96
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-8461	481.58
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-8454	20.59
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5397	51.36
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5398	123.54
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5399	19.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5401	7.99
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5392	130.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5393	5.55
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-6638	222.02
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-6634	19.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-6623	45.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5387	327.60
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5388	359.50
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-6621	1,003.76
0000391962	04/28/2023	AMAZON COM	1DXD-NVDF-4Q7D	(17.49)
0000391962	04/28/2023	AMAZON COM	16CV-DWQP-1VL1	(56.38)
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1320	614.47
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1317	26.99
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1318	29.95
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1858	81.90
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1863	229.95
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1864	61.55

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0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1865	24.92
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1866	111.32
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1867	28.99
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1868	37.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1870	241.36
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1844	119.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1845	39.99
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1853	1,148.71
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1855	204.65
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1856	149.70
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1832	44.90
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-9570	116.40
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-9562	27.28
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-9546	157.53
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-0949	20.94
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-0228	45.39
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-2156	164.60
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5918	68.55
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1402	35.84
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1415	139.87
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1410	43.13
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1418	8.99
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-1413	14.95
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-0653	31.08
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-0654	316.80
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-0645	109.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-0632	16.95
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-0659	31.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-7720	29.17
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-3924	1,107.35
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-3942	128.98
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-3926	13.74
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-3928	9.99
0000391962	04/28/2023	AMAZON COM	1QDL-RHL7-MF66-5627	70.99

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0000391966	04/28/2023	BIMBO BAKERIES USA, INC	54116290003911	356.49
0000391966	04/28/2023	BIMBO BAKERIES USA, INC	54116290003889	34.95
0000391966	04/28/2023	BIMBO BAKERIES USA, INC	54116290003917	428.72
0000391966	04/28/2023	BIMBO BAKERIES USA, INC	54116290003910	146.79
0000391966	04/28/2023	BIMBO BAKERIES USA, INC	54116290003916	258.63
0000391966	04/28/2023	BIMBO BAKERIES USA, INC	54116290003912	251.64
0000391967	04/28/2023	HILAND DAIRY CO	1606719	(14.48)
0000391967	04/28/2023	HILAND DAIRY CO	1606718	398.21
0000391967	04/28/2023	HILAND DAIRY CO	1606677	807.85
0000391967	04/28/2023	HILAND DAIRY CO	1606724	77.91
0000391967	04/28/2023	HILAND DAIRY CO	1606654	328.16
0000391967	04/28/2023	HILAND DAIRY CO	1606682	642.39
0000391967	04/28/2023	HILAND DAIRY CO	1606772	856.75
0000391967	04/28/2023	HILAND DAIRY CO	1606744	(25.09)
0000391967	04/28/2023	HILAND DAIRY CO	1607062	708.95
0000391967	04/28/2023	HILAND DAIRY CO	1607076	432.50
0000391967	04/28/2023	HILAND DAIRY CO	1606793	396.09
0000391967	04/28/2023	HILAND DAIRY CO	1606776	826.55
0000391967	04/28/2023	HILAND DAIRY CO	1606339	503.55
0000391967	04/28/2023	HILAND DAIRY CO	1606794	331.93
0000391967	04/28/2023	HILAND DAIRY CO	1606412	386.59
0000391967	04/28/2023	HILAND DAIRY CO	1606414	1,026.58
0000391967	04/28/2023	HILAND DAIRY CO	1607077	348.86
0000391967	04/28/2023	HILAND DAIRY CO	1607078	(3.86)
0000391967	04/28/2023	HILAND DAIRY CO	1607063	645.61
0000391967	04/28/2023	HILAND DAIRY CO	1607075	226.95
0000391967	04/28/2023	HILAND DAIRY CO	1606741	571.50
0000391967	04/28/2023	HILAND DAIRY CO	106726	19.48
0000391967	04/28/2023	HILAND DAIRY CO	1606410	394.89
0000391967	04/28/2023	HILAND DAIRY CO	1606415	600.68
0000391967	04/28/2023	HILAND DAIRY CO	1606444	268.23
0000391967	04/28/2023	HILAND DAIRY CO	1606464	100.67
0000391967	04/28/2023	HILAND DAIRY CO	1606653	352.33
0000391967	04/28/2023	HILAND DAIRY CO	1606684	710.90

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0000391967	04/28/2023	HILAND DAIRY CO	9093217	618.24
0000391967	04/28/2023	HILAND DAIRY CO	1606743	509.53
0000391967	04/28/2023	HILAND DAIRY CO	9907315	486.72
0000391967	04/28/2023	HILAND DAIRY CO	1606742	1,028.58
0000391967	04/28/2023	HILAND DAIRY CO	1606853	(15.06)
0000391967	04/28/2023	HILAND DAIRY CO	1606852	367.79
0000391967	04/28/2023	HILAND DAIRY CO	1606821	1,134.13
0000391967	04/28/2023	HILAND DAIRY CO	1606822	580.13
0000391967	04/28/2023	HILAND DAIRY CO	1606883	1,000.14
0000391967	04/28/2023	HILAND DAIRY CO	1606820	647.90
0000391967	04/28/2023	HILAND DAIRY CO	1606884	703.78
0000391967	04/28/2023	HILAND DAIRY CO	1606817	476.13
0000391967	04/28/2023	HILAND DAIRY CO	1606848	905.38
0000391967	04/28/2023	HILAND DAIRY CO	9907403	486.72
0000391967	04/28/2023	HILAND DAIRY CO	1606413	644.97
0000391967	04/28/2023	HILAND DAIRY CO	1607030	720.73
0000391967	04/28/2023	HILAND DAIRY CO	1607031	(9.65)
0000391967	04/28/2023	HILAND DAIRY CO	9907478	486.72
0000391967	04/28/2023	HILAND DAIRY CO	1607026	94.91
0000391967	04/28/2023	HILAND DAIRY CO	1607027	(4.58)
0000391967	04/28/2023	HILAND DAIRY CO	1606823	878.77
0000391967	04/28/2023	HILAND DAIRY CO	1606959	19.48
0000391967	04/28/2023	HILAND DAIRY CO	1606969	502.32
0000391967	04/28/2023	HILAND DAIRY CO	1606939	211.80
0000391967	04/28/2023	HILAND DAIRY CO	1606937	353.68
0000391967	04/28/2023	HILAND DAIRY CO	1607028	560.66
0000391967	04/28/2023	HILAND DAIRY CO	1607029	1,084.44
0000391967	04/28/2023	HILAND DAIRY CO	1606966	771.32
0000391967	04/28/2023	HILAND DAIRY CO	1606967	(9.82)
0000391967	04/28/2023	HILAND DAIRY CO	1606970	331.27
0000391967	04/28/2023	HILAND DAIRY CO	1606962	735.20
0000391967	04/28/2023	HILAND DAIRY CO	1606968	347.64
0000391967	04/28/2023	HILAND DAIRY CO	1606938	482.84
0000391967	04/28/2023	HILAND DAIRY CO	1606632	866.92

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0000391967	04/28/2023	HILAND DAIRY CO	1606471	(206.77)
0000391967	04/28/2023	HILAND DAIRY CO	1606601	803.40
0000391967	04/28/2023	HILAND DAIRY CO	1606546	384.72
0000391967	04/28/2023	HILAND DAIRY CO	1606635	878.77
0000391967	04/28/2023	HILAND DAIRY CO	1606602	1,041.72
0000391967	04/28/2023	HILAND DAIRY CO	1606916	866.92
0000391967	04/28/2023	HILAND DAIRY CO	1606441	288.37
0000391967	04/28/2023	HILAND DAIRY CO	1606603	931.29
0000391967	04/28/2023	HILAND DAIRY CO	1606570	(71.41)
0000391967	04/28/2023	HILAND DAIRY CO	1606569	451.27
0000391967	04/28/2023	HILAND DAIRY CO	9907246	189.12
0000391967	04/28/2023	HILAND DAIRY CO	1606604	(27.25)
0000391967	04/28/2023	HILAND DAIRY CO	1606882	695.29
0000391967	04/28/2023	HILAND DAIRY CO	9096294	428.40
0000391967	04/28/2023	HILAND DAIRY CO	1606922	(6.22)
0000391967	04/28/2023	HILAND DAIRY CO	1606921	706.40
0000391967	04/28/2023	HILAND DAIRY CO	1606917	(3.93)
0000391967	04/28/2023	HILAND DAIRY CO	1606722	600.96
0000391967	04/28/2023	HILAND DAIRY CO	1606685	105.57
0000391967	04/28/2023	HILAND DAIRY CO	1606681	364.57
0000391967	04/28/2023	HILAND DAIRY CO	1606725	97.39
0000391967	04/28/2023	HILAND DAIRY CO	1606655	360.90
0000391967	04/28/2023	HILAND DAIRY CO	1606683	1,019.68
0000391973	04/28/2023	ADVANTAGE NURSING SERVICES, INC	579116	1,080.00
0000391974	04/28/2023	AHMANN, JAMES A	REIMBURSE	41.75
0000391975	04/28/2023	ANDYS 417 RESTAURANT	132	215.00
0000391975	04/28/2023	ANDYS 417 RESTAURANT	117	360.00
0000391976	04/28/2023	ARAMARK	4170030650	122.84
0000391976	04/28/2023	ARAMARK	4170124987	136.49
0000391977	04/28/2023	ASEBA	204152A	95.00
0000391978	04/28/2023	ATLAS SECURITY SERVICE INC	R 175635	84.95
0000391979	04/28/2023	AUBERRY, KRISTI LYNNE	REIMBURSE	25.15
0000391980	04/28/2023	BARKER, ELIZABETH G	REIMBURSE	193.71
0000391981	04/28/2023	BATEMAN, LARRY	OFFICIAL	50.00

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0000391982	04/28/2023	BATES, DENVER	OFFICIAL	164.00
0000391982	04/28/2023	BATES, DENVER	OFFICIAL	180.00
0000391982	04/28/2023	BATES, DENVER	OFFICIAL	224.00
0000391983	04/28/2023	CARE SALES & SERVICE	000776250000	622.31
0000391984	04/28/2023	CENTRAL STATES BUS SALES INC	IN576559	263.69
0000391984	04/28/2023	CENTRAL STATES BUS SALES INC	IN576558	3,626.54
0000391984	04/28/2023	CENTRAL STATES BUS SALES INC	IN576843	432.06
0000391985	04/28/2023	CHAFFIN, LARRY	OFFICIAL	119.00
0000391985	04/28/2023	CHAFFIN, LARRY	OFFICIAL	119.00
0000391985	04/28/2023	CHAFFIN, LARRY	OFFICIAL	120.00
0000391986	04/28/2023	COBB, RODNEY	OFFICIAL	152.00
0000391987	04/28/2023	COMPUTER INFORMATION CONCEPTS, INC	PSI36264	1,110.00
0000391988	04/28/2023	CONNETT, DEREK	540871	1,200.00
0000391989	04/28/2023	ConvergeOne, Inc.	IE9106524	8,206.69
0000391990	04/28/2023	CORNERSTONE SUBS	75013	53.96
0000391991	04/28/2023	COTTA, KACIE E	REIMBURSE	32.50
0000391992	04/28/2023	CPI, FINANCIAL	CPIF17051	38.46
0000391993	04/28/2023	CR CREATIVE VINYL SIGNS & DECOR	386366	18.00
0000391994	04/28/2023	CROMER, CHRISTINE J	REIMBURSE	101.25
0000391995	04/28/2023	CROW PAINT & GLASS INC	32093	110.00
0000391996	04/28/2023	CROWELL, KARA B	REIMBURSE	88.35
0000391997	04/28/2023	D & A PAINT & TRUCK ACCESSORIES	12-127263	58.50
0000391998	04/28/2023	DEATON, BRUCE	OFFICIAL	186.00
0000391999	04/28/2023	DEGRAW, MICHAEL	OFFICIAL	140.00
0000392000	04/28/2023	DODSON, NICOLAS	SCHOLARSHIP	1,000.00
0000392001	04/28/2023	EAST 32 MEAT PROCESSING	4/18/23	163.35
0000392002	04/28/2023	EATON, CURTIS	OFFICIAL	136.00
0000392003	04/28/2023	EMPLOYEE SCREENING SERV LLC	INV104402	483.00
0000392004	04/28/2023	FLOWER BASKET	166187/1	35.90
0000392005	04/28/2023	FOLEY, CHUCK	OFFICIAL	170.00
0000392005	04/28/2023	FOLEY, CHUCK	OFFICIAL	166.00
0000392006	04/28/2023	GAINES, BRITTANY R	REIMBURSE	56.25
0000392007	04/28/2023	GET-ER-DUN-JON`S	8488	160.00
0000392008	04/28/2023	GILBY, KASEY	REIMBURSE	33.00

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0000392009	04/28/2023	GREENWOOD, HOWARD	OFFICIAL	164.00
0000392010	04/28/2023	GRIFFIN, EDWARD	OFFICIAL	156.00
0000392010	04/28/2023	GRIFFIN, EDWARD	OFFICIAL	156.00
0000392010	04/28/2023	GRIFFIN, EDWARD	OFFICIAL	160.00
0000392010	04/28/2023	GRIFFIN, EDWARD	OFFICIAL	164.00
0000392011	04/28/2023	HERD, LANE	OFFICIAL	110.00
0000392012	04/28/2023	HORSES HEALING HEARTS, LLC	3	180.00
0000392013	04/28/2023	HOSA, INC.	99552003	225.00
0000392014	04/28/2023	HUNTER, DEREK	OFFICIAL	170.80
0000392015	04/28/2023	HYATT, DANIELLE L	REIMBURSE	21.59
0000392016	04/28/2023	HYATT, ROBERT	OFFICIAL	170.00
0000392017	04/28/2023	IMPERIAL, LLC	154874	44.95
0000392018	04/28/2023	INTERSTATE BATTERY	880008551	436.90
0000392019	04/28/2023	KING, TODD	OFFICIAL	192.00
0000392020	04/28/2023	KNIGHT, SAVANNA N	REIMBURSE	25.04
0000392021	04/28/2023	KOHL WHOLESale	373979	5,537.85
0000392021	04/28/2023	KOHL WHOLESale	373978	17,082.60
0000392022	04/28/2023	LATALL, MATTHEW	REIMBURSE	136.25
0000392023	04/28/2023	LEBANON READY MIX INC	32355	940.50
0000392023	04/28/2023	LEBANON READY MIX INC	44431	110.00
0000392023	04/28/2023	LEBANON READY MIX INC	44429	110.00
0000392024	04/28/2023	LEWIS, RYAN	OFFICIAL	160.00
0000392025	04/28/2023	MARCO TECHNOLOGIES LLC	INV11113517	50.36
0000392026	04/28/2023	MASSEY, CODY	OFFICIAL	140.00
0000392026	04/28/2023	MASSEY, CODY	OFFICIAL	140.00
0000392027	04/28/2023	MASTER TEACHER INC	116796019	34.00
0000392028	04/28/2023	MATTHEWS, BOB J	REIMBURSE	256.49
0000392029	04/28/2023	MAZZIOS CORPORATION	092-20230425-4	122.37
0000392029	04/28/2023	MAZZIOS CORPORATION	4/18/2023	105.43
0000392030	04/28/2023	MCSORLEY, KIMBERLY A	REIMBURSE	111.87
0000392031	04/28/2023	MIGHTY OAK LODGE	1490	350.00
0000392031	04/28/2023	MIGHTY OAK LODGE	1489	350.00
0000392032	04/28/2023	MILLSAP, TIFFANY	REIMBURSE	125.57
0000392033	04/28/2023	MITCHELL, AMANDA J	BONUS	250.00

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0000392033	04/28/2023	MITCHELL, AMANDA J	REIMBURSE	118.00
0000392034	04/28/2023	MOBLEY, CARLA J	REIMBURSE	14.95
0000392035	04/28/2023	MOE, EMILY	SCHOLARSHIP	1,000.00
0000392036	04/28/2023	MOHRBACHER, AMY D	REIMBURSE	75.00
0000392037	04/28/2023	MOWERY, MELANIE NICOLE	REIMBURSE	85.00
0000392038	04/28/2023	MUNHOLLAND, GENE	OFFICIAL	150.00
0000392038	04/28/2023	MUNHOLLAND, GENE	OFFICIAL	150.00
0000392038	04/28/2023	MUNHOLLAND, GENE	OFFICIAL	150.00
0000392038	04/28/2023	MUNHOLLAND, GENE	OFFICIAL	140.00
0000392039	04/28/2023	NATIONAL FASTENER CORP	6205736	552.72
0000392040	04/28/2023	NELSON, CARSYN L	REIMBURSE	22.15
0000392041	04/28/2023	NOEL, RODNEY	OFFICIAL	348.00
0000392042	04/28/2023	OVERSTREET, JACY	REIMBURSE	227.06
0000392043	04/28/2023	OVERSTREET, TREY	REIMBURSE	107.29
0000392044	04/28/2023	PAGE OFFICE SUPPLY	0447382-001	65.76
0000392044	04/28/2023	PAGE OFFICE SUPPLY	0447166-001	323.72
0000392044	04/28/2023	PAGE OFFICE SUPPLY	0447178-001	85.88
0000392045	04/28/2023	PAGE PRINTING	37958	205.00
0000392046	04/28/2023	PITNEY BOWES INC	8000-9000-1093-4903	133.63
0000392047	04/28/2023	PRICECUTTER	29000013019	248.31
0000392047	04/28/2023	PRICECUTTER	29000013019	57.77
0000392048	04/28/2023	QUALITY HEATING & AIR	124766	320.00
0000392048	04/28/2023	QUALITY HEATING & AIR	124642	707.00
0000392049	04/28/2023	RAGSDALE, MARY JO	REIMBURSE	95.00
0000392050	04/28/2023	RATCLIFF, LESTER	OFFICIAL	100.00
0000392051	04/28/2023	REBMANN, MICHAEL S	REIMBURSE	99.50
0000392052	04/28/2023	REEVES, VERONICA J	REIMBURSE	41.75
0000392053	04/28/2023	ROGERS DIRT WORKS	4/17/23	900.00
0000392054	04/28/2023	RON MILLER HARDWARE	98451	270.00
0000392054	04/28/2023	RON MILLER HARDWARE	98510	270.00
0000392055	04/28/2023	SAFETY KLEEN CORP	R002907959	126.96
0000392056	04/28/2023	SHERRER, JESSE	OFFICIAL	65.00
0000392056	04/28/2023	SHERRER, JESSE	OFFICIAL	150.00
0000392056	04/28/2023	SHERRER, JESSE	OFFICIAL	140.00

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0000392057	04/28/2023	SHOEMAKER, DANIELLE	REIMBURSE	70.00
0000392058	04/28/2023	SkillsUSA	0085	611.00
0000392059	04/28/2023	SLYE, JUSTIN	REIMBURSE	151.25
0000392060	04/28/2023	SMITH, MICHAEL R	REIMBURSE	28.86
0000392061	04/28/2023	SOUTH 5 AUTO REPAIR	1102132	339.27
0000392062	04/28/2023	SPRINGFIELD GROCER CO INC	3190404	455.18
0000392062	04/28/2023	SPRINGFIELD GROCER CO INC	3188905	1,244.83
0000392063	04/28/2023	STERICYCLE INC.	8003794634	891.85
0000392064	04/28/2023	STEWART, JODI	REIMBURSE	36.25
0000392065	04/28/2023	STEWART, MACKENZIE M	BONUS	250.00
0000392066	04/28/2023	SUTTON, EMILY	SCHOLARSHIP	300.00
0000392067	04/28/2023	TALBOTT, RYAN	REIMBURSE	148.95
0000392068	04/28/2023	THORNHILL, JEREMY LEE	REIMBURSE	145.00
0000392069	04/28/2023	TROPHY SHOP	411	26.00
0000392070	04/28/2023	TWO GUYS MUSIC	56391	2,634.00
0000392071	04/28/2023	UDER, JENNA L	REIMBURSE	30.81
0000392071	04/28/2023	UDER, JENNA L	REIMBURSE	87.50
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044559	19.80
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044558	69.60
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044571	94.80
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044554	51.93
0000392072	04/28/2023	UNIFIRST CORPORATION	1860045784	33.93
0000392072	04/28/2023	UNIFIRST CORPORATION	1860032155	39.77
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044556	34.50
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044560	34.80
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044563	44.40
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044553	35.10
0000392072	04/28/2023	UNIFIRST CORPORATION	1860035604	31.50
0000392072	04/28/2023	UNIFIRST CORPORATION	1860045785	50.46
0000392072	04/28/2023	UNIFIRST CORPORATION	1860044555	58.86
0000392073	04/28/2023	VERIZON WIRELESS	9933072120	1,601.36
0000392074	04/28/2023	WARDS NATURAL SCIENCE LLC	8812623876	139.99
0000392075	04/28/2023	WELLMAN, RON	OFFICIAL	110.00
0000392075	04/28/2023	WELLMAN, RON	OFFICIAL	110.00

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0000392076	04/28/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	58386044.001	30.46
0000392077	04/28/2023	WILLARD QUARRIES INC	69256	100.00
0000392078	04/28/2023	WOLVERINE BRASS, INC.	520-03250401	497.69
0000392079	04/28/2023	ZIMDARS, JOLEE ANN	REIMBURSE	35.56
VPA000517	04/14/2023	AIRGAS MID AMERICA INC	9136315494	205.38
VPA000517	04/14/2023	FARMERS PRODUCE EXCHANGE	1632623	4.56
VPA000517	04/14/2023	FARMERS PRODUCE EXCHANGE	1633052	465.48
VPA000517	04/14/2023	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000517	04/14/2023	FIDELITY BROADCASTING INC	0000317646	79.15
VPA000517	04/14/2023	LAKESHORE LEARNING MATERIALS	535342032123	129.11
VPA000517	04/14/2023	LAKESHORE LEARNING MATERIALS	554466032723	34.18
VPA000517	04/14/2023	LEADING EDGE LAMINATING	54285	309.90
VPA000517	04/14/2023	LINDE GAS & EQUIPMENT, INC	34946593	349.44
VPA000517	04/14/2023	LINDE GAS & EQUIPMENT, INC	20497032	(219.70)
VPA000517	04/14/2023	MARK STEELE COMMUNICATIONS	10608	708.00
VPA000517	04/14/2023	MASTER TEACHER INC	116795419	35.95
VPA000517	04/14/2023	MFA OIL	220643	545.60
VPA000517	04/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	x407144683:02	2,731.77
VPA000517	04/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144385:01	1,020.32
VPA000517	04/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144555:01	330.66
VPA000517	04/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144464:02	1,348.07
VPA000517	04/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144683:01	49.85
VPA000517	04/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144464:01	104.47
VPA000517	04/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144326:02	153.34
VPA000517	04/14/2023	MSBA MO SCHL BOARD ASSOC	INV-14468-H2J0P4	801.60
VPA000517	04/14/2023	MSBA MO SCHL BOARD ASSOC	INV-14075-S5Z4V2	2,998.39
VPA000517	04/14/2023	MSBA MO SCHL BOARD ASSOC	INV-14246-K5S6R3	2,102.66
VPA000517	04/14/2023	MSBA MO SCHL BOARD ASSOC	INV-13973-S9P9N5	824.83
VPA000517	04/14/2023	NORTHWEST EVALUATION ASSOC.	88466	108.00
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-383271	33.53
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-378643	83.12
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-380163	15.21
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-380462	141.58
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-384272	65.90

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VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-383958	58.90
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-380465	91.42
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-381134	318.90
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-380644	65.30
VPA000517	04/14/2023	OREILLY AUTOMOTIVE INC	4069-383544	18.04
VPA000517	04/14/2023	PEPPER & SON, INC	365157309	30.00
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686916	124.89
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686919	17.98
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686766	19.98
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686806	87.71
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686749	38.99
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686957	8.07
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686882	33.29
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686847	126.16
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686476	98.68
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686962	16.19
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686964	7.59
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686967	228.11
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686987	29.64
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686776	98.92
VPA000517	04/14/2023	T H ROGERS LUMBER CO	686021	352.04
VPA000517	04/14/2023	UNIV OF MO COLUMBIA	MOR0031558	542.39
VPA000517	04/14/2023	US CELLULAR	0568477268	2,743.00
VPA000517	04/14/2023	US CELLULAR	0569233511	5,392.04
VPA000517	04/14/2023	WCA WASTE CORPORATION	AN0001802933	3,416.71
VPA000521	04/19/2023	BOUND TO STAY BOUND BOOKS	197061	1,306.81
VPA000521	04/19/2023	FARMERS PRODUCE EXCHANGE	1637555	297.50
VPA000521	04/19/2023	MASTER TEACHER INC	116795634	132.95
VPA000521	04/19/2023	MFA OIL	3100765	1,553.90
VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145153:01	1,919.43
VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145158:01	1,364.59
VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144940:01	90.59
VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144878:01	2,805.24
VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144902:02	178.37

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VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145123:01	297.89
VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144902:01	1,204.10
VPA000521	04/19/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145014:01	1,847.57
VPA000521	04/19/2023	OREILLY AUTOMOTIVE INC	4069-384446	34.14
VPA000521	04/19/2023	OREILLY AUTOMOTIVE INC	4069-384339	3.97
VPA000521	04/19/2023	OREILLY AUTOMOTIVE INC	4069-386137	17.99
VPA000521	04/19/2023	OREILLY AUTOMOTIVE INC	4069-385758	85.65
VPA000521	04/19/2023	OREILLY AUTOMOTIVE INC	4069-385462	78.87
VPA000521	04/19/2023	PEARSON CLINICAL ASSESSMENT	21631266	90.00
VPA000521	04/19/2023	PERMA-BOUND INC	1958927-00	1,159.39
VPA000521	04/19/2023	T H ROGERS LUMBER CO	687127	38.97
VPA000521	04/19/2023	T H ROGERS LUMBER CO	687060	15.99
VPA000523	04/26/2023	BRIGHTSPEED	419641079	829.45
VPA000523	04/26/2023	BSN SPORTS	920549926	601.98
VPA000523	04/26/2023	CENTURYLINK PHONE SERVICE	636578890	3,435.60
VPA000523	04/26/2023	EDCOUNSEL LLC	17419	2,018.00
VPA000523	04/26/2023	JOSTENS INC	30486749	1,324.79
VPA000523	04/26/2023	LACLEDE ELECTRIC COOPERATIVE	3834900	146.47
VPA000523	04/26/2023	MASTER TEACHER INC	116795628	1,313.10
VPA000523	04/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407144167:01	12,694.80
VPA000523	04/26/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145388:01	751.13
VPA000523	04/26/2023	MSBA MO SCHL BOARD ASSOC	INV-14721-W3C4H8	64.00
VPA000523	04/26/2023	MSBA MO SCHL BOARD ASSOC	INV-14800-W6S2H8	474.06
VPA000523	04/26/2023	OREILLY AUTOMOTIVE INC	4069-386370	56.80
VPA000523	04/26/2023	OREILLY AUTOMOTIVE INC	4069-387962	65.94
VPA000523	04/26/2023	OREILLY AUTOMOTIVE INC	4069-386494	23.26
VPA000523	04/26/2023	OREILLY AUTOMOTIVE INC	4069-386821	106.11
VPA000523	04/26/2023	OREILLY AUTOMOTIVE INC	4069-386830	13.99
VPA000523	04/26/2023	T H ROGERS LUMBER CO	687267	79.35
VPA000523	04/26/2023	T H ROGERS LUMBER CO	686970	149.94
VPA000525	04/30/2023	FARMERS PRODUCE EXCHANGE	1640497	20.99
VPA000525	04/30/2023	FIDELITY BROADCASTING INC	317646	80.99
VPA000525	04/30/2023	JASE AUTO PARTS	063573	67.69
VPA000525	04/30/2023	JASE AUTO PARTS	063778	20.44

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VPA000525	04/30/2023	MFA OIL	234670	24.40
VPA000525	04/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145687:01	(275.00)
VPA000525	04/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145108:01	441.40
VPA000525	04/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145407:01	31.86
VPA000525	04/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145314:01	105.74
VPA000525	04/30/2023	MIDWEST TRANSIT EQUIPMENT, INC	X407145407:02	105.52
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-388270	9.99
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-372468	27.11
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378022	15.50
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-384380	45.99
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-384652	12.15
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-386200	15.99
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-386050	5.29
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-386476	11.80
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-386244	(45.99)
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378776	18.92
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-379377	14.42
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-381158	31.21
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-382947	45.84
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-383511	132.27
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-383851	16.64
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-383779	7.20
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-383612	21.99
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-384160	331.98
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-384555	58.20
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378182	7.84
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-379654	14.00
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378051	63.96
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-379941	3.91
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-385502	19.97
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378568	11.26
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378647	5.63
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-379679	42.88
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-379678	14.09

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VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-383289	4.13
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-387820	43.79
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-379811	(56.97)
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378693	(5.63)
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-378535	22.79
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-379718	21.20
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-383666	188.14
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-385727	47.93
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-387637	27.98
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-387707	8.64
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-380201	46.74
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-386025	266.24
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-384352	9.47
VPA000525	04/30/2023	OREILLY AUTOMOTIVE INC	4069-386102	8.98
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687220	25.98
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687239	8.38
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687252	(8.38)
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687253	14.96
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687303	29.57
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687311	9.18
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687191	119.94
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687227	238.88
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687300	55.31
VPA000525	04/30/2023	T H ROGERS LUMBER CO	687140	19.38
VPA000525	04/30/2023	WCA WASTE CORPORATION	AN0001811201	3,415.40
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	906579	49.38
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	03/28/23	27.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	62.66
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	00750Q	426.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/24/23	39.86

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/6/23	11.97
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101098	12.49
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101936	15.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101628	15.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101881	10.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101630	15.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101905	12.49
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101104	12.49
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101941	75.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101725	12.49
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101611	97.50
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101761	33.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	72.88
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	102216	35.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	102222	70.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	101936	14.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	102242	32.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	25.97
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	8.61
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	35.28
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/15/23	8.06
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/15/23	27.73
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1641685	21.99
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	102.61
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	10056546306	73.36
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	17.26
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	21.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	83.73
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	10.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	386363	426.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	DISPUTE	261.45
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	DISPUTE	271.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/6/23	90.59
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	30.53

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	10.67
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	DISPUTE	271.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	DISPUTE	271.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	33.13
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	DISPUTE	271.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	73492	(93.15)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	903030	641.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/25/23	13.38
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/25/23	27.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1643449	19.50
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/24/23	38.63
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	102.80
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	217632-2	(1,726.00)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	893355	279.45
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	217632-2	3,190.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(20.00)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1198	934.50
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	53.98
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	24.03
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/25/23	149.54
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/25/23	156.10
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/25/23	186.02
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/26/23	22.58
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/27/23	116.96
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/26/23	178.85
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/23/23	58.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/23/23	109.96
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	G188533	1,059.60
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	225.21
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	39.36
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	204115145-4923728	1,246.14
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1793	80.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	34.50

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	22431	1,487.20
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/19/23	47.26
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	G188315	214.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	000422	81.31
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	000422	(6.31)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	138.81
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	60175	114.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	11522	566.40
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	G188482	394.05
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	10001221182092	630.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/22/23	345.60
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/15/23	31.42
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/15/23	317.96
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3354891373	371.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	20.33
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/6/23	80.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	28758449	200.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	02162160	342.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	9424527	136.99
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	50599216	1,366.43
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	50599215	102.96
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/30/23	173.52
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	98.49
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	39.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	17.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	40.65
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	12.51
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	13.55
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	15.63
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SUBSCRIPTION	18.76
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	272335085	67.66
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	N4Q-K7ZEJN7	890.10
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	RENEWAL	108.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/25/23	261.00

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	270.46
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	706.46
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	126	557.92
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	87581556	401.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	60149367	401.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	27867911	401.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	82682811	401.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	45487786	401.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	8345701	162.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	199.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	G188324	44.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/14/23	57.85
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	285205	125.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	G188116	210.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	34040337	1,365.10
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	778854	210.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	0187	3,897.20
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/29/23	175.14
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/29/23	1,752.88
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	102.24
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	MO0117-2023-3	761.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	MO117-73149	490.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	2023270	294.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/6/23	31.92
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/11/23	48.28
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	21123	67.37
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	70.29
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	383770	709.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	422689	320.30
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	86411	44.98
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	S8398475.001	27.10
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	214125 01	11.59
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	11882	9.94
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	03055Q	58.88

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	214107.01	86.72
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1076191	114.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/31/23	37.98
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	98.97
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	32107	42.48
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	214600 01	16.86
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	L84720	246.90
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	2480797	706.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/11/23	44.22
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	0033	300.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/2/23	7.58
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/29/23	124.64
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/28/23	25.12
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/30/23	24.53
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/28/23	36.58
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/30/23	164.16
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/28/23	45.17
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	000417	110.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	000418	120.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	59.21
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	35.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	46.50
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	76.03
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	75.34
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	12.15
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1405	3,101.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	6496657359	180.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	000591222	77.85
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/14/23	48.74
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/16/23	41.86
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	HEBERLING	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	HEBERLING	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	HEBERLING	27.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	HEBERLING	17.75

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	HEBERLING	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/11/23	228.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	51533	1.57
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	PRICE	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	PRICE	27.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	61.35
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	12.65
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	24.20
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	54234	73.07
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	04864Q	436.64
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1119318	74.25
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	19.78
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	3.68
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	11.83
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	32.22
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/19/23	3.77
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/19/23	25.16
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.73)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	35.53
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.05)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/23/23	10.42
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	15.07
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	10177086227314	12.89
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/22/23	9.32
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/23/23	67.72
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	45.44
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	68.04
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	18.29
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	012840	47.43
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	5.20
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	163.50
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	15.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	005717	118.14
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	0002341	30.89

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	OSRCMCO-385867	128.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.68)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1341123328	276.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	2847068060	218.87
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	S88830	25.03
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	40.01
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.40)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	15.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	49.83
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	67.11
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	139.38
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/1/23	40.78
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	56.50
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.57)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	33.42
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	413.43
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	70.90
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	210.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	119.99
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	60.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.60)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	ELLINGSON	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	ELLINGSON	27.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	ELLINGSON	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	ELLINGSON	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	ELLINGSON	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	70.12
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	156.62
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	GRAVES	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	GRAVES	27.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	GRAVES	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	GRAVES	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	GRAVES	17.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	38.21

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	161.83
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	117.54
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	03738-31497596	119.40
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/6/23	400.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	166.30
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	254.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/11/23	54.56
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	73.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/26/23	13.53
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	10.76
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	13.57
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	15.30
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/25/23	10.35
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/24/23	9.08
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/24/23	13.16
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/26/23	110.48
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	16.88
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	350.16
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	644996 A	169.96
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	L57850	370.35
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	L57852	370.35
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	1819468	1,123.16
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	32.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	0.99
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	INVPRE14894751	540.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	EA752C15-0005	766.46
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	IN100196010	608.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	29665	1,825.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	SO-922176	514.47
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	9.15
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/27/23	8.98
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/1/23	10.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/1/23	11.44
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	222677	156.45

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	222677	156.45
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	L91628	148.17
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/2/23	6.17
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	11.71
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	10.46
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/14/23	9.67
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/15/23	47.80
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.91)
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	2.99
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/16/23	13.32
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	120.49
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/11/23	19.74
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	486-379404	1,413.72
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/6/23	19.82
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	15.35
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	000669	38.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	131-23499562-7099628	225.73
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/21/23	146.70
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	8176813	92.98
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	213.60
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	91.10
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	99.28
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	186.86
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	92.91
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/8/23	279.60
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	51471	195.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/18/23	29.14
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/19/23	516.06
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/26/23	118.36
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	531960.2	165.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/5/23	342.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	23.51
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	09613	5.96
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	158.80

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/10/23	83.92
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/11/23	41.15
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	103.87
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	91.30
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	10.18
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	69.52
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/24/23	86.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/26/23	225.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/26/23	338.09
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/2/23	43.03
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	119.20
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	403797	29.99
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	200017613	615.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	271921	384.48
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	167253	129.14
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	M7337676	26.14
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	M7337676	157.08
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	322218	113.20
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	532915	80.97
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/16/23	99.02
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/16/23	205.80
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	76.75
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	150.22
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/3/23	80.66
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	57.27
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	15256	175.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/20/23	142.12
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	166585/1	52.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3064572	2,452.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/14/23	397.90
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	110.76
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/11/23	11.48
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/19/23	65.82
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/13/23	69.70

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VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	14887	564.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/17/23	394.24
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/7/23	55.00
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/12/23	145.65
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/24/23	223.84
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/27/23	108.78
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/28/23	54.95
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	4/4/23	143.82
VPA000529	04/30/2023	CAPITAL ONE CARD SERVICES	3/28/23	32.97