

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JULY 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000005659	07/08/2022	REDI	1	3,541.67
0000005660	07/22/2022	CENTURYLINK PHONE SERVICE	474914917	94.10
0000005661	07/29/2022	AMERICAN SOLUTIONS	INV06150399	176.81
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	217.84
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	6,764.90
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	11,594.30
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	29,227.34
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	14,282.39
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	7,885.54
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	1,844.22
0000071522	07/15/2022	MID MO BANK, PR TAXES	VEN-PAY	2,617.82
0000071523	07/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,125.00
0000071523	07/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,646.00
0000071523	07/15/2022	MISSOURI DIRECTOR OF REVENUE	07/14/2022	0.50
0000071524	07/21/2022	403(b) ASP	VEN-PAY	50.00
0000071524	07/21/2022	403(b) ASP	VEN-PAY	600.00
0000071525	07/21/2022	PEERS Public Education Employee	VEN-PAY	35,975.44
0000071525	07/21/2022	PEERS Public Education Employee	VEN-PAY	9,797.54
0000071525	07/21/2022	PEERS Public Education Employee	VEN-PAY	58.44
0000071526	07/21/2022	PSRS	VEN-PAY	1,943.64
0000071526	07/21/2022	PSRS	VEN-PAY	28,377.80
0000071527	07/28/2022	PEERS Public Education Employee	ADJ_July for June	504.88
0000388062	07/08/2022	ASCD Assn for Supervision	000001957821	89.00
0000388063	07/08/2022	BOETTCHER SERVICE & SUPPLY	3382	1,435.85
0000388064	07/08/2022	C & C FARM & HOME	282998	22.49
0000388065	07/08/2022	CITY OF LEBANON	202204285655	10,000.00
0000388065	07/08/2022	CITY OF LEBANON	202206296394	19,800.00
0000388066	07/08/2022	CITY OF LEBANON CU	19-0400-00	767.14
0000388066	07/08/2022	CITY OF LEBANON CU	01-0895-00	30.35
0000388066	07/08/2022	CITY OF LEBANON CU	01-0740-00	2,771.06
0000388066	07/08/2022	CITY OF LEBANON CU	11-1715-00	3,683.30
0000388066	07/08/2022	CITY OF LEBANON CU	11-1730-00	32.02
0000388066	07/08/2022	CITY OF LEBANON CU	27-9010-00	38.64

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0000388066	07/08/2022	CITY OF LEBANON CU	27-9000-01	11,648.11
0000388066	07/08/2022	CITY OF LEBANON CU	19-0340-00	26.10
0000388066	07/08/2022	CITY OF LEBANON CU	19-0350-00	4,242.24
0000388066	07/08/2022	CITY OF LEBANON CU	19-0360-00	1,309.07
0000388066	07/08/2022	CITY OF LEBANON CU	19-0370-00	4,929.20
0000388066	07/08/2022	CITY OF LEBANON CU	19-0380-00	669.01
0000388066	07/08/2022	CITY OF LEBANON CU	19-0390-00	18.00
0000388066	07/08/2022	CITY OF LEBANON CU	19-0295-00	70.07
0000388066	07/08/2022	CITY OF LEBANON CU	19-0300-00	258.99
0000388066	07/08/2022	CITY OF LEBANON CU	19-0305-00	47.62
0000388066	07/08/2022	CITY OF LEBANON CU	19-0310-00	132.27
0000388066	07/08/2022	CITY OF LEBANON CU	19-0315-01	254.56
0000388066	07/08/2022	CITY OF LEBANON CU	19-0320-00	48.73
0000388066	07/08/2022	CITY OF LEBANON CU	22-0390-01	5,468.08
0000388066	07/08/2022	CITY OF LEBANON CU	20-0180-00	49.22
0000388066	07/08/2022	CITY OF LEBANON CU	19-2430-00	65.62
0000388066	07/08/2022	CITY OF LEBANON CU	19-1460-00	559.24
0000388066	07/08/2022	CITY OF LEBANON CU	19-0260-00	628.85
0000388066	07/08/2022	CITY OF LEBANON CU	19-0270-00	2,454.01
0000388066	07/08/2022	CITY OF LEBANON CU	11-1735-00	152.05
0000388066	07/08/2022	CITY OF LEBANON CU	11-1737-00	106.40
0000388066	07/08/2022	CITY OF LEBANON CU	11-1740-00	75.54
0000388066	07/08/2022	CITY OF LEBANON CU	11-1745-00	91.68
0000388066	07/08/2022	CITY OF LEBANON CU	11-1755-00	200.54
0000388066	07/08/2022	CITY OF LEBANON CU	22-0380-00	1,101.95
0000388066	07/08/2022	CITY OF LEBANON CU	15-1030-02	2,157.81
0000388066	07/08/2022	CITY OF LEBANON CU	23-2470-00	47.18
0000388066	07/08/2022	CITY OF LEBANON CU	23-1710-00	251.37
0000388066	07/08/2022	CITY OF LEBANON CU	08-1515-00	52.95
0000388066	07/08/2022	CITY OF LEBANON CU	08-1520-00	2,335.03
0000388066	07/08/2022	CITY OF LEBANON CU	08-1525-00	57.84
0000388069	07/08/2022	ConvergeOne, Inc.	PS207894M	5,304.60
0000388069	07/08/2022	ConvergeOne, Inc.	PS210429	337.50
0000388070	07/08/2022	CR CREATIVE VINYL SIGNS & DECOR	285740	975.00

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0000388071	07/08/2022	CULLIGAN WATER	93460	74.49
0000388071	07/08/2022	CULLIGAN WATER	93902	30.00
0000388071	07/08/2022	CULLIGAN WATER	93864	11.49
0000388071	07/08/2022	CULLIGAN WATER	94064	11.49
0000388071	07/08/2022	CULLIGAN WATER	94042	9.00
0000388071	07/08/2022	CULLIGAN WATER	93948	11.49
0000388071	07/08/2022	CULLIGAN WATER	93750	14.00
0000388072	07/08/2022	DELL MARKETING LP	81265077RR	70,351.98
0000388073	07/08/2022	EIDSON, SHANE M	REIMBURSE	26.25
0000388074	07/08/2022	EMPLOYEE SCREENING SERV LLC	INV87737	22.00
0000388074	07/08/2022	EMPLOYEE SCREENING SERV LLC	INV87655	40.00
0000388075	07/08/2022	FIREFLY COMPUTERS, LLC	31167	72,853.83
0000388076	07/08/2022	GENERATION GENIUS, INC.	GG126434	175.00
0000388077	07/08/2022	GOPHER SPORT	IN188517	333.76
0000388078	07/08/2022	HUDSON, REBECCA A	REIMBURSE	123.26
0000388079	07/08/2022	IMPERIAL, LLC	I44291	2.00
0000388080	07/08/2022	INSTRUCTURE, INC.	INV380862	15,000.00
0000388081	07/08/2022	INTRADO INTERACTIVE SVCS CORP.	284981	10,235.54
0000388082	07/08/2022	JMARK BUSINESS SOLUTIONS INC	53165	15,202.80
0000388083	07/08/2022	KID ACCOUNT, LLC	27773	1,300.00
0000388083	07/08/2022	KID ACCOUNT, LLC	27773	2,800.00
0000388083	07/08/2022	KID ACCOUNT, LLC	27773	2,800.00
0000388083	07/08/2022	KID ACCOUNT, LLC	27773	2,800.00
0000388083	07/08/2022	KID ACCOUNT, LLC	27773	1,300.00
0000388083	07/08/2022	KID ACCOUNT, LLC	27773	1,300.00
0000388084	07/08/2022	KIDS DISCOVER , LLC	100159290-1	1,499.00
0000388085	07/08/2022	KOHL WHOLESALE	394682	4,367.50
0000388086	07/08/2022	LACLEDE CO PUB WATER SUPPLY 1	JULY	170.31
0000388087	07/08/2022	LACLEDE COUNTY RECORD	RENEWAL	46.50
0000388088	07/08/2022	LEBANON R3 SCHOOL DISTRICT-GOCAPS	22-0001	46,200.00
0000388089	07/08/2022	LEBANON ROTARY CLUB	DUES	388.00
0000388089	07/08/2022	LEBANON ROTARY CLUB	DUES	388.00
0000388090	07/08/2022	LOONEY GLASS	1133	20,392.00
0000388091	07/08/2022	LOWES OF LEBANON	902580-JEFVOE	39.89

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0000388091	07/08/2022	LOWES OF LEBANON	909977-JCFXCQ	304.58
0000388091	07/08/2022	LOWES OF LEBANON	915453-JDVHAL	(135.20)
0000388092	07/08/2022	MACGILL & CO	IN0802681	3,053.42
0000388093	07/08/2022	MASA	2223-2309	3,910.00
0000388094	07/08/2022	MO ACTE	FEE	135.00
0000388094	07/08/2022	MO ACTE	FEE	310.00
0000388094	07/08/2022	MO ACTE	FEE	200.00
0000388094	07/08/2022	MO ACTE	FEE	130.00
0000388094	07/08/2022	MO ACTE	FEE	130.00
0000388094	07/08/2022	MO ACTE	FEE	379.00
0000388094	07/08/2022	MO ACTE	FEE	450.00
0000388094	07/08/2022	MO ACTE	FEE	195.00
0000388094	07/08/2022	MO ACTE	FEE	135.00
0000388094	07/08/2022	MO ACTE	FEE	130.00
0000388094	07/08/2022	MO ACTE	FEE	415.00
0000388094	07/08/2022	MO ACTE	FEE	130.00
0000388095	07/08/2022	MOBYMAX EDUCATION, LLC	367345	1,919.00
0000388096	07/08/2022	MVATA	2022-23 DUES	230.00
0000388096	07/08/2022	MVATA	2022-23 DUES	230.00
0000388096	07/08/2022	MVATA	2022-23 DUES	230.00
0000388097	07/08/2022	PAGE OFFICE SUPPLY	0433753-001	11,515.31
0000388097	07/08/2022	PAGE OFFICE SUPPLY	0434322-001	45.84
0000388098	07/08/2022	PAGE PRINTING	37309	37.00
0000388099	07/08/2022	RESULTS ADVERTISING	G183785	803.60
0000388099	07/08/2022	RESULTS ADVERTISING	G183709	20.00
0000388099	07/08/2022	RESULTS ADVERTISING	G183742	3,785.40
0000388099	07/08/2022	RESULTS ADVERTISING	G183741	657.00
0000388100	07/08/2022	SAFETY KLEEN CORP	R002846452	126.96
0000388101	07/08/2022	SECOND MILE SCHOOL THERAPY	2022-06-036	506.25
0000388101	07/08/2022	SECOND MILE SCHOOL THERAPY	2022-06-035	1,402.60
0000388102	07/08/2022	SIS SCHOOL INFO SYSTEMS INC	045-378591	48,704.39
0000388103	07/08/2022	SMITH PAPER	713539	30,515.81
0000388103	07/08/2022	SMITH PAPER	713626	10,396.00
0000388103	07/08/2022	SMITH PAPER	715763	(38.80)

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0000388104	07/08/2022	SPRINGFIELD PAPER CO	905215 01	3,581.89
0000388105	07/08/2022	TALBOTT, RYAN R	REIMBURSE	164.86
0000388105	07/08/2022	TALBOTT, RYAN R	REIMBURSE	148.81
0000388106	07/08/2022	TUMBLEWEED PRESS	110070	699.00
0000388107	07/08/2022	UNIFIRST CORPORATION	225 3377508	52.31
0000388108	07/08/2022	WARD, DEZARAY	SCHOLARSHIP	500.00
0000388109	07/08/2022	WILLARD ASPHALT PAVING INC	18427	159,850.50
0000388109	07/08/2022	WILLARD ASPHALT PAVING INC	18420	14,245.00
0000388112	07/13/2022	POSTMASTER	BULK	121.63
0000388113	07/13/2022	ED MORSE FORD	6/13/2022	65,000.00
0000388114	07/13/2022	POSTMASTER	BULK	81.08
0000388115	07/15/2022	AHERA, LLC	6042	150.00
0000388116	07/15/2022	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0212449-IN	410.40
0000388116	07/15/2022	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0212448-IN	1,866.02
0000388117	07/15/2022	AMAZON COM	22-0000-5797	14.08
0000388117	07/15/2022	AMAZON COM	22-0000-5798	405.33
0000388117	07/15/2022	AMAZON COM	22-4020-6733	17.49
0000388117	07/15/2022	AMAZON COM	CO RETURN	(9.59)
0000388117	07/15/2022	AMAZON COM	061322-0811-1	8.75
0000388117	07/15/2022	AMAZON COM	061422-0142-1	24.99
0000388117	07/15/2022	AMAZON COM	062822-0115-1	41.95
0000388117	07/15/2022	AMAZON COM	062922-0740-REFUND	(37.98)
0000388117	07/15/2022	AMAZON COM	063022-0238-1	213.83
0000388117	07/15/2022	AMAZON COM	070522-1238-1	100.40
0000388117	07/15/2022	AMAZON COM	070722-0138-1	28.70
0000388117	07/15/2022	AMAZON COM	070722-0150-1	866.16
0000388117	07/15/2022	AMAZON COM	062822-0803-1	29.44
0000388117	07/15/2022	AMAZON COM	062822-0916-1	17.99
0000388117	07/15/2022	AMAZON COM	062722-1019-1	31.92
0000388117	07/15/2022	AMAZON COM	070522-0349-RETURN	(65.46)
0000388117	07/15/2022	AMAZON COM	062922-0807-RETURN	(68.00)
0000388117	07/15/2022	AMAZON COM	062922-1220-1	277.26
0000388117	07/15/2022	AMAZON COM	063022-1134-1	439.80
0000388117	07/15/2022	AMAZON COM	063022-1240-1	325.28

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0000388117	07/15/2022	AMAZON COM	062322-0153-1	266.91
0000388117	07/15/2022	AMAZON COM	062422-0917-1	269.94
0000388117	07/15/2022	AMAZON COM	062722-0236-1	66.98
0000388117	07/15/2022	AMAZON COM	062722-0315-1	18.65
0000388117	07/15/2022	AMAZON COM	062422-0603-1	103.00
0000388117	07/15/2022	AMAZON COM	062422-0836-1	169.99
0000388117	07/15/2022	AMAZON COM	062122-0924-1	65.46
0000388117	07/15/2022	AMAZON COM	062222-0730-1	107.96
0000388117	07/15/2022	AMAZON COM	062222-0203-1	13.75
0000388117	07/15/2022	AMAZON COM	062222-0238-1	29.44
0000388117	07/15/2022	AMAZON COM	062222-0351-1	22.99
0000388117	07/15/2022	AMAZON COM	062322-0206-1	43.99
0000388117	07/15/2022	AMAZON COM	061522-0818-1	75.99
0000388117	07/15/2022	AMAZON COM	061622-0738-1	7.98
0000388117	07/15/2022	AMAZON COM	061622-1115-1	259.29
0000388117	07/15/2022	AMAZON COM	061722-0735-1	82.96
0000388117	07/15/2022	AMAZON COM	22-0000-1464	39.99
0000388117	07/15/2022	AMAZON COM	061722-0929-1	16.70
0000388117	07/15/2022	AMAZON COM	06102022-1052-1	411.05
0000388117	07/15/2022	AMAZON COM	061322-0809-1	7.89
0000388117	07/15/2022	AMAZON COM	061522-0932-1	27.68
0000388117	07/15/2022	AMAZON COM	061522-1128-1	21.74
0000388117	07/15/2022	AMAZON COM	061522-0116-1	539.64
0000388117	07/15/2022	AMAZON COM	061522-0246-1	655.41
0000388120	07/15/2022	ATLAS SECURITY SERVICE INC	R 104450	3,260.17
0000388121	07/15/2022	BUTLER SUPPLY INC	14358961	(447.77)
0000388121	07/15/2022	BUTLER SUPPLY INC	14358962	(234.06)
0000388121	07/15/2022	BUTLER SUPPLY INC	14358963	105.00
0000388121	07/15/2022	BUTLER SUPPLY INC	14361535	3,341.52
0000388121	07/15/2022	BUTLER SUPPLY INC	14357613	(22.33)
0000388121	07/15/2022	BUTLER SUPPLY INC	14357614	334.41
0000388121	07/15/2022	BUTLER SUPPLY INC	14282280	(136.08)
0000388122	07/15/2022	CDW GOVERNMENT INC	BJ47734	5,750.00
0000388123	07/15/2022	CROW PAINT & GLASS INC	29554	96.55

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0000388123	07/15/2022	CROW PAINT & GLASS INC	29728	138.34
0000388123	07/15/2022	CROW PAINT & GLASS INC	29632	120.92
0000388123	07/15/2022	CROW PAINT & GLASS INC	29731	63.98
0000388123	07/15/2022	CROW PAINT & GLASS INC	29805	63.98
0000388123	07/15/2022	CROW PAINT & GLASS INC	29402	156.42
0000388123	07/15/2022	CROW PAINT & GLASS INC	29567	135.45
0000388123	07/15/2022	CROW PAINT & GLASS INC	29563	31.99
0000388123	07/15/2022	CROW PAINT & GLASS INC	29718	244.38
0000388124	07/15/2022	DILIGENT CORPORATION	INV352662	3,000.00
0000388125	07/15/2022	EARP FILTRATION	8912	877.81
0000388126	07/15/2022	EBSCO SUBSCRIPTION SERV INC	1000186147-1	320.93
0000388127	07/15/2022	FIELDS MECHANICAL SYSTEMS, INC	22-12945	288.80
0000388128	07/15/2022	FOHN'S FURNITURE & LAWN LLC	11825	41.70
0000388129	07/15/2022	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS161059	28,904.02
0000388130	07/15/2022	HUDSON, REBECCA A	REIMBURSE	576.25
0000388131	07/15/2022	KLOCKE, DEVIN	BONUS	250.00
0000388132	07/15/2022	KPM CPA's, PC	55209	7,200.00
0000388133	07/15/2022	LEARNING A-Z	5563666	250.00
0000388134	07/15/2022	LECK, JULIE M	BONUS	250.00
0000388135	07/15/2022	MASL	300011021	70.00
0000388135	07/15/2022	MASL	200016508	60.00
0000388136	07/15/2022	MAUK, KAITLIN R	REIMBURSE	15.36
0000388137	07/15/2022	MISSOURI TEACHING JOBS	900-00264	200.00
0000388138	07/15/2022	NCS PEARSON INC	18365634	118.00
0000388139	07/15/2022	ORKIN INC	9731469	200.00
0000388140	07/15/2022	OZARK CONFERENCE	DUES	500.00
0000388141	07/15/2022	OZARKS COCACOLA DR PEPPER	27135209	43.80
0000388142	07/15/2022	PAGE OFFICE SUPPLY	0434409-001	1,200.27
0000388142	07/15/2022	PAGE OFFICE SUPPLY	0434920-001	1,004.82
0000388142	07/15/2022	PAGE OFFICE SUPPLY	0434412-001	85.57
0000388143	07/15/2022	PARENTS AS TEACHERS	803503	1,125.00
0000388144	07/15/2022	POWER SCHOOL	INV309312	6,521.36
0000388145	07/15/2022	PRICECUTTER	29000013022	28.00
0000388145	07/15/2022	PRICECUTTER	29000013022	64.98

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0000388145	07/15/2022	PRICECUTTER	29000013022	59.98
0000388145	07/15/2022	PRICECUTTER	29000013001	148.56
0000388146	07/15/2022	R P LUMBER	2206-346961	19.99
0000388146	07/15/2022	R P LUMBER	2206-323962	1,599.94
0000388146	07/15/2022	R P LUMBER	2206-331131	(214.98)
0000388146	07/15/2022	R P LUMBER	2206-319087	528.64
0000388146	07/15/2022	R P LUMBER	2206-308751	127.98
0000388146	07/15/2022	R P LUMBER	2206-310765	77.37
0000388146	07/15/2022	R P LUMBER	2206-319953	21.99
0000388146	07/15/2022	R P LUMBER	2206-323687	58.74
0000388147	07/15/2022	RAYS SMALL ENGINE SERVICE	7/6/22	17.50
0000388148	07/15/2022	RESULTS ADVERTISING	G184025	702.75
0000388148	07/15/2022	RESULTS ADVERTISING	G182365	420.00
0000388148	07/15/2022	RESULTS ADVERTISING	G183891	25.00
0000388149	07/15/2022	RON MILLER HARDWARE	96615	29,445.00
0000388150	07/15/2022	SCHOOL SPECIALTY, LLC	308104013870	144.07
0000388150	07/15/2022	SCHOOL SPECIALTY, LLC	208130132323	133.02
0000388150	07/15/2022	SCHOOL SPECIALTY, LLC	308104014141	105.14
0000388150	07/15/2022	SCHOOL SPECIALTY, LLC	308104013884	130.04
0000388151	07/15/2022	SING RENTAL	008179	82.50
0000388152	07/15/2022	SMCAA Show Me	79	600.00
0000388153	07/15/2022	TALBOTT, RYAN R	REIMBURSE	161.21
0000388154	07/15/2022	TRAFERA HOLDINGS, LLC	I000482302	44,665.60
0000388155	07/15/2022	UMB BANK NA	LBR322	154,870.00
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377512	28.36
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377513	17.87
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377515	83.37
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377509	31.26
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377514	38.37
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379732	31.26
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379737	38.37
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379738	83.37
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379736	17.87
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379734	62.82

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0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377511	62.82
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377510	29.72
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3377507	37.34
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379733	29.72
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379730	37.34
0000388156	07/15/2022	UNIFIRST CORPORATION	225 3379735	28.36
0000388157	07/15/2022	WILLARD QUARRIES INC	66705	20.77
0000388158	07/15/2022	CULLIGAN WATER	93210	53.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	862.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	453.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	26,367.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	60.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	392.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	924.00
0000388161	07/20/2022	90 DEGREE BENEFITS	7/20/22	34,313.74
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	19.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	8,789.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,960.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	924.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	162.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	326.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	503.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	324.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,989.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	326.00
0000388161	07/20/2022	90 DEGREE BENEFITS	VEN-PAY	862.00
0000388163	07/20/2022	AETNA	VEN-PAY	234.86
0000388163	07/20/2022	AETNA	7/20/22	7,515.52
0000388164	07/20/2022	AFLAC	VEN-PAY	24.70
0000388164	07/20/2022	AFLAC	VEN-PAY	85.67
0000388164	07/20/2022	AFLAC	VEN-PAY	52.38
0000388165	07/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000388165	07/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	64.00

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0000388165	07/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	20.00
0000388165	07/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000388165	07/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	116.22
0000388165	07/20/2022	AMERICAN FIDELITY ASSURANCE CO.	7/20/22	(222.00)
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	318.30
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,166.38
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	75.08
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	82.65
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,399.80
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,201.08
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	7/20/22	946.85
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	66.00
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	211.20
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3.98
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4.70
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	586.86
0000388166	07/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	189.75
0000388167	07/20/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	661.81
0000388167	07/20/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	654.16
0000388168	07/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37
0000388169	07/20/2022	COMMUNITY CARES	VEN-PAY	15.00
0000388169	07/20/2022	COMMUNITY CARES	VEN-PAY	56.00
0000388170	07/20/2022	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	448.80
0000388171	07/20/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000388172	07/20/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000388172	07/20/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000388173	07/20/2022	LEBANON R-3	VEN-PAY	6.00
0000388174	07/20/2022	LEGAL SHIELD	VEN-PAY	18.95
0000388175	07/20/2022	MET LIFE	VEN-PAY	118.32
0000388175	07/20/2022	MET LIFE	VEN-PAY	161.70
0000388175	07/20/2022	MET LIFE	VEN-PAY	45.48
0000388175	07/20/2022	MET LIFE	VEN-PAY	89.23
0000388175	07/20/2022	MET LIFE	VEN-PAY	194.39
0000388175	07/20/2022	MET LIFE	VEN-PAY	210.62

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0000388175	07/20/2022	MET LIFE	VEN-PAY	16.00
0000388175	07/20/2022	MET LIFE	VEN-PAY	25.74
0000388175	07/20/2022	MET LIFE	VEN-PAY	40.39
0000388175	07/20/2022	MET LIFE	VEN-PAY	39.12
0000388175	07/20/2022	MET LIFE	7/20/22	4,236.98
0000388175	07/20/2022	MET LIFE	VEN-PAY	159.58
0000388175	07/20/2022	MET LIFE	VEN-PAY	63.43
0000388175	07/20/2022	MET LIFE	VEN-PAY	239.12
0000388175	07/20/2022	MET LIFE	VEN-PAY	33.93
0000388175	07/20/2022	MET LIFE	VEN-PAY	124.33
0000388175	07/20/2022	MET LIFE	VEN-PAY	17.00
0000388175	07/20/2022	MET LIFE	VEN-PAY	92.24
0000388175	07/20/2022	MET LIFE	VEN-PAY	136.92
0000388175	07/20/2022	MET LIFE	VEN-PAY	69.30
0000388175	07/20/2022	MET LIFE	VEN-PAY	89.23
0000388175	07/20/2022	MET LIFE	VEN-PAY	70.68
0000388175	07/20/2022	MET LIFE	VEN-PAY	111.08
0000388175	07/20/2022	MET LIFE	VEN-PAY	17.00
0000388175	07/20/2022	MET LIFE	VEN-PAY	20.00
0000388175	07/20/2022	MET LIFE	VEN-PAY	8.02
0000388175	07/20/2022	MET LIFE	VEN-PAY	13.38
0000388175	07/20/2022	MET LIFE	VEN-PAY	77.22
0000388175	07/20/2022	MET LIFE	VEN-PAY	132.71
0000388175	07/20/2022	MET LIFE	VEN-PAY	239.37
0000388175	07/20/2022	MET LIFE	VEN-PAY	352.77
0000388175	07/20/2022	MET LIFE	VEN-PAY	317.15
0000388175	07/20/2022	MET LIFE	VEN-PAY	717.36
0000388175	07/20/2022	MET LIFE	VEN-PAY	33.93
0000388175	07/20/2022	MET LIFE	VEN-PAY	67.13
0000388178	07/20/2022	OZARKS REGIONAL YMCA	07/15/2022	33.15
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	148.41
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	148.38
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	847.74
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	98.62

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0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	12.96
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	117.60
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	4.32
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	16.80
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	67.68
0000388179	07/20/2022	RELIANCE STANDARD	7/20/22	32.78
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	56.16
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	33.84
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	42.75
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	40.50
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	236.90
0000388179	07/20/2022	RELIANCE STANDARD	VEN-PAY	45.30
0000388180	07/22/2022	ADVANTAGE NURSING SERVICES, INC	552912	576.00
0000388181	07/22/2022	AGILE SPORTS TECHNOLOGIES	INV01316555	900.00
0000388182	07/22/2022	AMERICAN FLAGPOLES AND FLAGS	174230	478.80
0000388183	07/22/2022	ANDYS 417 RESTAURANT	7/21/22	68.00
0000388184	07/22/2022	ARCH FORD EDUCATION	CP-86849	286.01
0000388185	07/22/2022	ARMSTRONG CONCRETE CONSTRUCTION	7/19/22	4,900.00
0000388186	07/22/2022	B & H INDUSTRIAL SERVICE, INC	150031308	997.40
0000388187	07/22/2022	CARE SALES & SERVICE	000751110000	1,450.00
0000388188	07/22/2022	CARTER, DEBRA J	REIMBURSE	204.50
0000388189	07/22/2022	CENTERPOINT ENERGY SERVICES, INC.	14007554	3,798.55
0000388190	07/22/2022	CENTRAL STATES BUS SALES INC	IN545833	619.36
0000388190	07/22/2022	CENTRAL STATES BUS SALES INC	IN545004	66.79
0000388190	07/22/2022	CENTRAL STATES BUS SALES INC	IN544583	610.30
0000388190	07/22/2022	CENTRAL STATES BUS SALES INC	IN544992	1,740.68
0000388191	07/22/2022	CITY OF LEBANON	202207216660	3,135.45
0000388192	07/22/2022	CITY OF LEBANON CU	05-1450-00	2,056.16
0000388192	07/22/2022	CITY OF LEBANON CU	09-0830-01	801.49
0000388193	07/22/2022	CLARK, KIMBERLY J	REIMBURSE	70.31
0000388194	07/22/2022	CONNETT, DEREK	733865/733867	5,650.00
0000388195	07/22/2022	CPI, FINANCIAL	CPIF14378	1,200.10
0000388196	07/22/2022	CROW PAINT & GLASS INC	29643	111.64
0000388196	07/22/2022	CROW PAINT & GLASS INC	29814	519.96

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0000388196	07/22/2022	CROW PAINT & GLASS INC	29809	808.71
0000388196	07/22/2022	CROW PAINT & GLASS INC	29826	66.36
0000388196	07/22/2022	CROW PAINT & GLASS INC	29638	1,135.10
0000388196	07/22/2022	CROW PAINT & GLASS INC	29823	102.76
0000388197	07/22/2022	CULLIGAN WATER	94281	14.00
0000388198	07/22/2022	DECKER EQUIPMENT, INC.	472106A	60.25
0000388199	07/22/2022	EIDSON, MARIANNE	REIMBURSE	68.75
0000388200	07/22/2022	ENTERPRISE RENT A CAR	REF#6G4FH1	252.36
0000388201	07/22/2022	EXPRESS PRESS	47879	1,442.05
0000388202	07/22/2022	FELLERS FIXTURES INC	194520	2,230.59
0000388203	07/22/2022	FLOWER BASKET	157722/1	39.95
0000388203	07/22/2022	FLOWER BASKET	158009/1	32.00
0000388204	07/22/2022	FRANKLIN COVEY	IS10650197	5,100.00
0000388204	07/22/2022	FRANKLIN COVEY	IS10650199	5,100.00
0000388204	07/22/2022	FRANKLIN COVEY	IS10650533	5,100.00
0000388205	07/22/2022	GILMAN GEAR	SO85111	2,916.98
0000388206	07/22/2022	GREAT MINDS, PBC	INV104959	950.00
0000388207	07/22/2022	HEINEMANN GREENWOOD	7454228	935.00
0000388208	07/22/2022	HERITAGE TRACTOR, INC.	11517400	65.82
0000388208	07/22/2022	HERITAGE TRACTOR, INC.	11579478	19.38
0000388208	07/22/2022	HERITAGE TRACTOR, INC.	11580311	(19.38)
0000388209	07/22/2022	LACLEDE INDUSTRIES	127375	105.00
0000388210	07/22/2022	LEBANON READY MIX INC	028603	175.75
0000388210	07/22/2022	LEBANON READY MIX INC	028874	210.25
0000388211	07/22/2022	LONG, MARIAH E	REIMBURSE	238.56
0000388212	07/22/2022	MARCO TECHNOLOGIES LLC	476908678	6,434.43
0000388212	07/22/2022	MARCO TECHNOLOGIES LLC	INV9903593	310.08
0000388213	07/22/2022	MASL	300011057	70.00
0000388214	07/22/2022	MAZZIOS CORPORATION	092-20220714-1	82.99
0000388215	07/22/2022	MSHSAA	23-W00912	50.00
0000388215	07/22/2022	MSHSAA	23-W00460	7,440.58
0000388215	07/22/2022	MSHSAA	22-W05057	(790.00)
0000388215	07/22/2022	MSHSAA	22-W05045	(916.00)
0000388216	07/22/2022	NATIONAL FASTENER CORP	6144602	77.47

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0000388216	07/22/2022	NATIONAL FASTENER CORP	6145096	69.77
0000388216	07/22/2022	NATIONAL FASTENER CORP	6146394	104.53
0000388216	07/22/2022	NATIONAL FASTENER CORP	6145370	60.58
0000388217	07/22/2022	PAGE OFFICE SUPPLY	0435699-001	235.20
0000388217	07/22/2022	PAGE OFFICE SUPPLY	0434016-001	1,414.31
0000388217	07/22/2022	PAGE OFFICE SUPPLY	0435784-001	23.96
0000388218	07/22/2022	PAGE PRINTING	37341	339.00
0000388219	07/22/2022	PAM'S FLOWERS LLC	0000006290	45.00
0000388220	07/22/2022	PAYNE, JACKY J	REIMBURSE	1,346.17
0000388221	07/22/2022	PRICE, ALLISON L	REIMBURSE	69.37
0000388222	07/22/2022	PROCK, LOGAN D	REIMBURSE	188.16
0000388223	07/22/2022	RAMSEY, KILEY A	REIMBURSE	94.64
0000388224	07/22/2022	REALLY GOOD STUFF LLC	7973336	24.93
0000388224	07/22/2022	REALLY GOOD STUFF LLC	7973335	191.67
0000388224	07/22/2022	REALLY GOOD STUFF LLC	7973334	49.54
0000388224	07/22/2022	REALLY GOOD STUFF LLC	7977691	85.71
0000388225	07/22/2022	REAMS SPRINKLER SUPPLY	0007388625-001	140.22
0000388226	07/22/2022	REBMANN, MICHAEL S	REIMBURSE	50.83
0000388227	07/22/2022	RESULTS ADVERTISING	G184071	718.00
0000388227	07/22/2022	RESULTS ADVERTISING	G183946	64.00
0000388227	07/22/2022	RESULTS ADVERTISING	G184075	1,000.00
0000388228	07/22/2022	ROGERS, NATHANIEL C	REIMBURSE	367.81
0000388229	07/22/2022	S/P2	63146020	349.00
0000388230	07/22/2022	SCHOOL SPECIALTY, LLC	208130191879	82.72
0000388230	07/22/2022	SCHOOL SPECIALTY, LLC	208130184703	91.99
0000388231	07/22/2022	SECURITY STORAGE SERVICE, INC	2172427	2,850.00
0000388232	07/22/2022	SKL ENTERPRISES, LLC	261890-22	375.00
0000388233	07/22/2022	SMCAA Show Me	18237	310.00
0000388234	07/22/2022	SOCIAL THINKING	255984	81.89
0000388235	07/22/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	11922	90.00
0000388236	07/22/2022	STATE TECHNICAL COLLEGE	SCHOLARSHIP	4,250.00
0000388237	07/22/2022	STENHOUSE PUBLISHERS	01271266	621.00
0000388238	07/22/2022	T.J. WIES CONTRACTING, INC	21252TM1	1,423.00
0000388239	07/22/2022	TEACHER DIRECT	INV/2022/13632	94.44

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0000388239	07/22/2022	TEACHER DIRECT	INV/2022/13424	60.88
0000388240	07/22/2022	TRI-LAKES SHOOTOUT	1101	675.00
0000388241	07/22/2022	TRIUMPH AWARDS & SIGNS	3555	429.50
0000388241	07/22/2022	TRIUMPH AWARDS & SIGNS	3565	29.00
0000388242	07/22/2022	UNIFIRST CORPORATION	225 3378603	44.82
0000388242	07/22/2022	UNIFIRST CORPORATION	225 3379731	52.31
0000388242	07/22/2022	UNIFIRST CORPORATION	225 3378602	30.95
0000388242	07/22/2022	UNIFIRST CORPORATION	225 3380886	30.95
0000388242	07/22/2022	UNIFIRST CORPORATION	225 3380887	44.82
0000388243	07/22/2022	POSTMASTER	BULK	296.00
0000388244	07/22/2022	POSTMASTER	FEE	275.00
0000388245	07/29/2022	AMERICAN BAND ACCESSORIES LLC	46531	1,240.86
0000388246	07/29/2022	AMERICAN SOLUTIONS	INV06150399	176.81
0000388246	07/29/2022	AMERICAN SOLUTIONS	INV06150399	(176.81)
0000388247	07/29/2022	ARMSTRONG, BRADLEY C	REIMBURSE	74.38
0000388248	07/29/2022	BRIGHTBYTES, INC.	F-01008526	13,750.00
0000388249	07/29/2022	CARES, INC	FEE	2,000.00
0000388250	07/29/2022	CITY OF LEBANON CU	15-1030-02	3,371.40
0000388250	07/29/2022	CITY OF LEBANON CU	27-9000-01	13,717.36
0000388250	07/29/2022	CITY OF LEBANON CU	27-9010-00	44.78
0000388250	07/29/2022	CITY OF LEBANON CU	11-1755-00	120.16
0000388250	07/29/2022	CITY OF LEBANON CU	08-1515-00	92.20
0000388250	07/29/2022	CITY OF LEBANON CU	08-1520-00	2,539.35
0000388250	07/29/2022	CITY OF LEBANON CU	08-1525-00	101.98
0000388250	07/29/2022	CITY OF LEBANON CU	11-1715-00	3,481.73
0000388250	07/29/2022	CITY OF LEBANON CU	11-1730-00	39.34
0000388250	07/29/2022	CITY OF LEBANON CU	23-2470-00	61.08
0000388250	07/29/2022	CITY OF LEBANON CU	23-1710-00	567.76
0000388250	07/29/2022	CITY OF LEBANON CU	11-1735-00	218.78
0000388250	07/29/2022	CITY OF LEBANON CU	11-1737-00	112.37
0000388250	07/29/2022	CITY OF LEBANON CU	11-1740-00	154.34
0000388250	07/29/2022	CITY OF LEBANON CU	11-1745-00	149.90
0000388251	07/29/2022	ConvergeOne, Inc.	IE9087373	15,979.70
0000388252	07/29/2022	CPI, FINANCIAL	CPIF14373	38.46

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0000388253	07/29/2022	CURRICULUM ASSOCIATES, LLC	90183423	26,226.00
0000388254	07/29/2022	DAKTRONICS INC	6986133	24,466.00
0000388255	07/29/2022	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	1.57
0000388256	07/29/2022	ENTERPRISE RENT A CAR	70P6J8	755.45
0000388257	07/29/2022	EXPLORELEARNING, LLC	5627695	5,931.00
0000388258	07/29/2022	GREAT CIRCLE	LEB.0622.20761	10,725.00
0000388259	07/29/2022	HART, JOSHUA	11	1,100.00
0000388260	07/29/2022	INTRADO INTERACTIVE SVCS CORP.	287622	5,900.00
0000388261	07/29/2022	MALWAREBYTES, INC.	IN100158075	6,250.00
0000388262	07/29/2022	NATIONAL FASTENER CORP	6147294	59.96
0000388263	07/29/2022	NEWELL, CORY A	REIMBURSE	109.38
0000388264	07/29/2022	PAGE OFFICE SUPPLY	0435815-001	9.66
0000388264	07/29/2022	PAGE OFFICE SUPPLY	0436080-001	120.85
0000388265	07/29/2022	RISE VISION INC.	92119	249.56
0000388266	07/29/2022	SCHOOL SPECIALTY, LLC	208130283715	71.45
0000388266	07/29/2022	SCHOOL SPECIALTY, LLC	208130271107	31.52
0000388267	07/29/2022	STANBURY UNIFORM INC	24775-A	119,668.00
0000388268	07/29/2022	TODD, BENJAMIN G	22-0002	103.00
0000388269	07/29/2022	TRIUMPH AWARDS & SIGNS	3600	551.00
0000388269	07/29/2022	TRIUMPH AWARDS & SIGNS	3606	8.00
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000182	83.37
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000167	52.41
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000168	29.39
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000175	38.37
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000170	62.82
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000171	17.87
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000172	31.26
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000165	28.36
0000388270	07/29/2022	UNIFIRST CORPORATION	1860000166	38.99
0000388271	07/29/2022	VERIZON WIRELESS	9911685153	1,709.67
0000388272	07/29/2022	WEAVER, NATHAN L	REIMBURSE	91.88
VPA000226	07/14/2022	CENTURYLINK PHONE SERVICE	419641079	815.98
VPA000226	07/14/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000226	07/14/2022	FIDELITY BROADCASTING INC	0000317646	70.00

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VPA000226	07/14/2022	HILLYARD FLOOR CARE SUPPLY	604742587	4,858.50
VPA000226	07/14/2022	MAESP	13116	883.00
VPA000226	07/14/2022	MAESP	13298	843.00
VPA000226	07/14/2022	MAESP	13246	883.00
VPA000226	07/14/2022	MAESP	13240	843.00
VPA000226	07/14/2022	MFA OIL	95154	250.00
VPA000226	07/14/2022	MFA OIL	95170	3,660.00
VPA000226	07/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134384:01	254.73
VPA000226	07/14/2022	MSBA MO SCHL BOARD ASSOC	INV-06825-W8M7N8	31.64
VPA000226	07/14/2022	MSBA MO SCHL BOARD ASSOC	INV-07084-M6P3T7	2,871.57
VPA000226	07/14/2022	OREILLY AUTOMOTIVE INC	4069-307805	40.99
VPA000226	07/14/2022	PROJECT LEAD THE WAY, INC	336902	950.00
VPA000226	07/14/2022	PROJECT LEAD THE WAY, INC	342637	5,400.00
VPA000226	07/14/2022	PROJECT LEAD THE WAY, INC	346732	2,400.00
VPA000226	07/14/2022	SOLARWINDS WORLDWIDE, LLC	IN567649	9,939.00
VPA000226	07/14/2022	US CELLULAR	0514786400	2,743.00
VPA000226	07/14/2022	US CELLULAR	0515508729	5,400.84
VPA000226	07/14/2022	WCA WASTE CORPORATION	AN0001716122	2,542.20
VPA000228	07/21/2022	EDCOUNSEL LLC	15727	1,976.00
VPA000228	07/21/2022	FARMERS PRODUCE EXCHANGE	1502854	17.99
VPA000228	07/21/2022	FARMERS PRODUCE EXCHANGE	1502853	(19.99)
VPA000228	07/21/2022	FARMERS PRODUCE EXCHANGE	1502722	19.99
VPA000228	07/21/2022	FARMERS PRODUCE EXCHANGE	1502768	205.00
VPA000228	07/21/2022	FARMERS PRODUCE EXCHANGE	1502986	205.00
VPA000228	07/21/2022	JONES & BARTLETT LEARNING, LLC	510621	2,745.00
VPA000228	07/21/2022	MYSTERY SCIENCE, INC.	182871	3,975.00
VPA000228	07/21/2022	NORTHWEST EVALUATION ASSOC.	72827	23,907.00
VPA000228	07/21/2022	T H ROGERS LUMBER CO	681814	12.36
VPA000228	07/21/2022	T H ROGERS LUMBER CO	681886	92.42
VPA000228	07/21/2022	T H ROGERS LUMBER CO	681867	19.96
VPA000228	07/21/2022	T H ROGERS LUMBER CO	681907	51.00
VPA000228	07/21/2022	T H ROGERS LUMBER CO	681846	30.60
VPA000228	07/21/2022	UNIV OF MO COLUMBIA	INV0451847	14,500.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	3257473019	325.00

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VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/8/22	928.13
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	51000	4,854.92
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/11/22	15.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/12/22	9.95
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	127497	524.85
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	000316	35.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	4TNRKSHKBS6	125.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	52978376	477.42
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/20/22	94.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/22/22	287.48
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	23744	5,838.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/25/22	150.88
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	717908618	69.93
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/21/22	(0.68)
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/19/22	45.36
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	15559	128.24
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/20/22	58.65
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/20/22	33.81
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/17/22	106.55
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/18/22	26.94
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	2790-6	775.93
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	2818-5	238.77
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	PKS331268686Q2	69.38
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/19/22	220.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	3834900	6.78
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	3992853	89.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/13/22	127.49
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/16/22	68.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/17/22	38.81
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/16/22	15.67
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/1/2022	27.95
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/1/22	92.47

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VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	02733	100.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/5/22	(354.50)
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	63285971803	32.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	25A0A118-0002	97.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	1591682	387.38
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	1591683	1,855.32
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/30/22	81.70
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/30/22	516.06
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/30/22	516.06
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/30/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/28/22	280.80
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	3976574029	240.33
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	ELEC-2022-05638	485.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	1,710.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/29/22	379.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	FEE	25.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/28/22	18.72
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/28/22	175.93
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/28/22	102.95
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/28/22	91.90
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/27/22	65.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	443248	77.86
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	17210	93.22
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	1600BX1631	519.77
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	6/27/22	135.50
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/16/22	15.00

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VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/18/22	29.90
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	23-800237	109.95
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	23-800238	109.95
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	23-800239	109.95
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	10008847	245.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	177824	808.12
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/18/22	782.34
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/17/22	50.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/16/22	324.80
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/16/22	30.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	17788	31.87
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	3729	600.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/12/22	234.00
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/14/22	176.43
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	00962Q	142.71
VPA000229	07/28/2022	CAPITAL ONE CARD SERVICES	7/14/22	84.04
VPA000235	07/29/2022	CENTURYLINK PHONE SERVICE	419641079	841.74
VPA000235	07/29/2022	CENTURYLINK PHONE SERVICE	300737322	2,226.75
VPA000235	07/29/2022	CUMMINS CENTRAL POWERS LLC	H8-62713	677.59
VPA000235	07/29/2022	FARMERS PRODUCE EXCHANGE	1505888	182.27
VPA000235	07/29/2022	FARMERS PRODUCE EXCHANGE	1506587	3.50
VPA000235	07/29/2022	FARMERS PRODUCE EXCHANGE	1504641	7.68
VPA000235	07/29/2022	FARMERS PRODUCE EXCHANGE	1504358	23.00
VPA000235	07/29/2022	FARMERS PRODUCE EXCHANGE	1505795	205.00
VPA000235	07/29/2022	GREATER OZARKS COOPERATING	3864	8,428.00
VPA000235	07/29/2022	IPA EDUCATIONAL SUPPLY	239298	75.00
VPA000235	07/29/2022	IPA EDUCATIONAL SUPPLY	239297	71.12
VPA000235	07/29/2022	IPA EDUCATIONAL SUPPLY	239287	97.86
VPA000235	07/29/2022	IPA EDUCATIONAL SUPPLY	239231	74.13
VPA000235	07/29/2022	LAKESHORE LEARNING MATERIALS	194283070122	161.47
VPA000235	07/29/2022	MAESP	13265	624.00
VPA000235	07/29/2022	MARK STEELE COMMUNICATIONS	10339	310.00
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135080:01	298.65
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134893:01	1,400.52

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VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134763:01	909.22
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134788:01	43.44
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134932:02	127.60
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134913:01	387.20
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134369:02	53.28
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135049:01	1,372.42
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134932:01	100.70
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134227:01	416.32
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134891:01	(1,760.00)
VPA000235	07/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134276:01	787.73
VPA000235	07/29/2022	MORGAN MUSIC SERVICE INC	101584	419.94
VPA000235	07/29/2022	MORGAN MUSIC SERVICE INC	103695	8,699.99
VPA000235	07/29/2022	MORGAN MUSIC SERVICE INC	102412	215.47
VPA000235	07/29/2022	MSBA MO SCHL BOARD ASSOC	INV-07563-J1T3M2	19.55
VPA000235	07/29/2022	OREILLY AUTOMOTIVE INC	4349-310807	7.63
VPA000235	07/29/2022	OREILLY AUTOMOTIVE INC	4069-311748	17.99
VPA000235	07/29/2022	OREILLY AUTOMOTIVE INC	4069-312002	110.28
VPA000235	07/29/2022	OREILLY AUTOMOTIVE INC	4349-312037	27.50
VPA000235	07/29/2022	OREILLY AUTOMOTIVE INC	4069-313221	20.24
VPA000235	07/29/2022	PIONEER VALLEY	1234714	397.10
VPA000235	07/29/2022	RIDDELL ALL AMERICAN	60448849	10,271.20
VPA000235	07/29/2022	RIDDELL ALL AMERICAN	951609300	7,154.12
VPA000235	07/29/2022	RIDDELL ALL AMERICAN	951615006	92.45
VPA000235	07/29/2022	T H ROGERS LUMBER CO	682071	46.95