

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER OCTOBER 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001302	10/15/2022	MID MO BANK, PR TAXES	VEN-PAY	146.75
0000001302	10/15/2022	MID MO BANK, PR TAXES	VEN-PAY	303.20
0000001303	10/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	325.00
0000001303	10/15/2022	MISSOURI DIRECTOR OF REVENUE	10/13/2022	0.50
0000001304	10/20/2022	PSRS	VEN-PAY	3,363.90
0000005684	10/07/2022	REDI	4	3,541.67
0000005685	10/07/2022	TRIUMPH AWARDS & SIGNS	3787	192.00
0000005686	10/14/2022	BRIGHTSPEED	474914917	93.78
0000005687	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005688	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005688	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005689	10/20/2022	LEBANON EDUCATION ASSOCIATION	VEN-PAY	10.00
0000005690	10/20/2022	MET LIFE	VEN-PAY	46.20
0000005690	10/20/2022	MET LIFE	VEN-PAY	4.00
0000005690	10/20/2022	MET LIFE	VEN-PAY	5.77
0000005691	10/20/2022	RELIANCE STANDARD	VEN-PAY	7.35
0000005691	10/20/2022	RELIANCE STANDARD	VEN-PAY	69.30
0000005691	10/20/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000005691	10/20/2022	RELIANCE STANDARD	VEN-PAY	0.54
0000005691	10/20/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000005691	10/20/2022	RELIANCE STANDARD	VEN-PAY	16.80
0000005692	10/21/2022	LIGHT, SARA D	REIMBURSE	75.63
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	32,182.90
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	13,945.20
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	3,131.96
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	8,968.78
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	39,038.38
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	26,617.96
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	129,999.56
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	121,040.88
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	36.76
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	8.60
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	48.38

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0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	11.32
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	137.68
0000101522	10/18/2022	MID MO BANK, PR TAXES	VEN-PAY	32.20
0000101523	10/18/2022	MISSOURI DIRECTOR OF REVENUE	10/13/2022	0.50
0000101523	10/18/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	58,774.00
0000101523	10/18/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,716.00
0000101524	10/18/2022	403(b) ASP	VEN-PAY	880.00
0000101524	10/18/2022	403(b) ASP	VEN-PAY	730.00
0000101524	10/18/2022	403(b) ASP	VEN-PAY	700.00
0000101525	10/18/2022	AMERIPRISE	VEN-PAY	100.00
0000101526	10/18/2022	SECURITY BENEFIT GROUP	VEN-PAY	100.00
0000101526	10/18/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000101527	10/18/2022	VALIC	VEN-PAY	1,400.00
0000101528	10/20/2022	PEERS Public Education Employee	VEN-PAY	144,814.42
0000101528	10/20/2022	PEERS Public Education Employee	VEN-PAY	17,057.21
0000101528	10/20/2022	PEERS Public Education Employee	VEN-PAY	(213.90)
0000101529	10/20/2022	PSRS	VEN-PAY	490.76
0000101529	10/20/2022	PSRS	VEN-PAY	441,397.02
0000101529	10/20/2022	PSRS	VEN-PAY	99,112.22
0000389186	10/04/2022	CENTRAL STATES BUS SALES INC	SO916104	457,380.00
0000389187	10/05/2022	MO DEPT OF REVENUE	LICENSE	87.00
0000389188	10/05/2022	MO DEPT OF REVENUE	TITLE	14.50
0000389189	10/07/2022	BRANDES, ALLEN	OFFICIAL	100.40
0000389190	10/07/2022	CHEPULIS, MELISSA	OFFICIAL	40.00
0000389191	10/07/2022	CLINE, DIANE	OFFICIAL	104.00
0000389192	10/07/2022	COGDILL, NINA	OFFICIAL	99.20
0000389193	10/07/2022	COWGER, SHANE	OFFICIAL	189.20
0000389194	10/07/2022	DAVIDSON, BISHOP	OFFICIAL	189.60
0000389194	10/07/2022	DAVIDSON, BISHOP	OFFICIAL	159.60
0000389195	10/07/2022	DEGRAW, MICHAEL	OFFICIALS	140.00
0000389196	10/07/2022	DENTON, BOBBY	OFFICIAL	174.00
0000389197	10/07/2022	DONALDSON, ALAN	OFFICIAL	170.40
0000389197	10/07/2022	DONALDSON, ALAN	OFFICIAL	91.60
0000389198	10/07/2022	DUGGER, EDDIE	OFFICIAL	156.00

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0000389199	10/07/2022	ELMER, KEVIN	OFFICIAL	105.00
0000389200	10/07/2022	ETTER, AUSTIN	OFFICIAL	105.00
0000389201	10/07/2022	GRAY, JIM	OFFICIAL	105.00
0000389202	10/07/2022	GREENWOOD, HOWARD	OFFICIAL	164.00
0000389203	10/07/2022	HAGSTON, MATHEW	OFFICIAL	158.40
0000389204	10/07/2022	HARRIS, JEFF W	OFFICIAL	100.00
0000389205	10/07/2022	HARRIS, REGGIE	OFFICIAL	141.00
0000389206	10/07/2022	HAYTER, BRAD	OFFICIAL	190.00
0000389207	10/07/2022	JENNINGS, WADE	OFFICIAL	85.00
0000389208	10/07/2022	JOINER, ALLIYAH	OFFICIAL	95.60
0000389209	10/07/2022	KENNARD, KYLE	OFFICIAL	105.00
0000389210	10/07/2022	LASALLE, KEVIN	OFFICIAL	100.00
0000389211	10/07/2022	LYNCH, LARRY J.	OFFICIAL	118.40
0000389212	10/07/2022	NICHOLS, LYNDA	OFFICIAL	176.00
0000389212	10/07/2022	NICHOLS, LYNDA	OFFICIAL	176.00
0000389213	10/07/2022	NOEL, RODNEY	OFFICIAL	85.00
0000389214	10/07/2022	PALMER, BOB	OFFICIAL	161.00
0000389215	10/07/2022	REESE, BRIAN	OFFICIAL	105.00
0000389216	10/07/2022	REESE, CHAYTON	OFFICIAL	105.00
0000389217	10/07/2022	REESE, JACOB	OFFICIAL	105.00
0000389218	10/07/2022	REITER, WARREN	OFFICIAL	100.00
0000389219	10/07/2022	ROSENBAUM, JACOB	OFFICIAL	105.00
0000389220	10/07/2022	SALOMON, RACHEL	OFFICIAL	98.80
0000389221	10/07/2022	SOMMESE, DONNY	OFFICIAL	178.60
0000389222	10/07/2022	THOMAS, CHRISTOPHER	OFFICIAL	148.00
0000389223	10/07/2022	WADE, DUSTY	OFFICIAL	40.00
0000389224	10/07/2022	WAHLQUIST, MICHELLE	OFFICIAL	180.40
0000389225	10/07/2022	WAPELHORST, KENT	OFFICIAL	100.00
0000389226	10/07/2022	WHITEHURST, ELLIE	OFFICIAL	89.20
0000389226	10/07/2022	WHITEHURST, ELLIE	OFFICIAL	95.60
0000389227	10/07/2022	WILLIAMS, DANA	OFFICIAL	100.00
0000389227	10/07/2022	WILLIAMS, DANA	OFFICIAL	80.00
0000389228	10/07/2022	WILSON, CINDY	OFFICIAL	176.00
0000389228	10/07/2022	WILSON, CINDY	OFFICIAL	176.00

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0000389229	10/07/2022	BARCUS, TIMOTHY C	MEALS	20.00
0000389230	10/07/2022	BRAKE, WILLIAM C	MEALS	100.00
0000389231	10/07/2022	BROWN, CHRISTY L	REIMBURSE	26.63
0000389232	10/07/2022	BUCKLEY, DAVID G	MEALS	155.00
0000389233	10/07/2022	CITY OF LEBANON CU	08-1515-00	94.57
0000389233	10/07/2022	CITY OF LEBANON CU	11-1740-00	185.47
0000389233	10/07/2022	CITY OF LEBANON CU	11-1715-00	4,664.48
0000389233	10/07/2022	CITY OF LEBANON CU	11-1730-00	58.90
0000389233	10/07/2022	CITY OF LEBANON CU	08-1535-00	158.30
0000389233	10/07/2022	CITY OF LEBANON CU	15-1030-02	3,894.13
0000389233	10/07/2022	CITY OF LEBANON CU	27-9010-00	44.78
0000389233	10/07/2022	CITY OF LEBANON CU	27-9000-01	14,823.06
0000389233	10/07/2022	CITY OF LEBANON CU	11-1735-00	223.19
0000389233	10/07/2022	CITY OF LEBANON CU	08-1520-00	4,472.50
0000389233	10/07/2022	CITY OF LEBANON CU	11-1737-00	118.52
0000389233	10/07/2022	CITY OF LEBANON CU	08-1525-00	73.33
0000389233	10/07/2022	CITY OF LEBANON CU	23-1710-00	641.75
0000389233	10/07/2022	CITY OF LEBANON CU	11-1745-00	108.30
0000389233	10/07/2022	CITY OF LEBANON CU	23-2470-00	82.62
0000389233	10/07/2022	CITY OF LEBANON CU	11-1755-00	241.98
0000389234	10/07/2022	CULLIGAN WATER	96704	11.49
0000389234	10/07/2022	CULLIGAN WATER	96537	11.49
0000389234	10/07/2022	CULLIGAN WATER	96657	30.00
0000389234	10/07/2022	CULLIGAN WATER	96620	11.49
0000389234	10/07/2022	CULLIGAN WATER	96802	11.49
0000389234	10/07/2022	CULLIGAN WATER	96784	9.00
0000389235	10/07/2022	DENNEY, KAREN ASHLEY	REIMBURSE	88.87
0000389236	10/07/2022	FUHRER, KENNETH E	MEALS	150.00
0000389237	10/07/2022	GOSLIN, TIMOTHY E	MEALS	105.00
0000389238	10/07/2022	GRADY, MARY A	MEALS	90.00
0000389240	10/07/2022	JONES, STEPHANI L	MEALS	20.00
0000389241	10/07/2022	JORDAN, PAMELA F	REIMBURSE	111.81
0000389242	10/07/2022	KULA, AGNEDA AMBER G	MEALS	95.00
0000389243	10/07/2022	KULA, ROSS E	MEALS	15.00

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0000389244	10/07/2022	KYLE, SHERRI L	REIMBURSE	41.25
0000389245	10/07/2022	LAWSON, GARY W	MEALS	40.00
0000389246	10/07/2022	LAWSON, TACY R	MEALS	45.00
0000389247	10/07/2022	LEBANON DOWNTOWN OPTIMIST	DUES	100.00
0000389248	10/07/2022	LOWES OF LEBANON	901069-JRKRCQ	60.35
0000389248	10/07/2022	LOWES OF LEBANON	901892-JSAAWZ	18.05
0000389248	10/07/2022	LOWES OF LEBANON	902385-JOUIPS	10.89
0000389248	10/07/2022	LOWES OF LEBANON	902117-JPLSRK	216.98
0000389249	10/07/2022	MATHIS, CASANDRA L	REIMBURSE	59.44
0000389250	10/07/2022	MAZZIOS CORPORATION	092-20221006-92	31.36
0000389251	10/07/2022	MUNHOLLAND, DEANIE W	MEALS	115.00
0000389252	10/07/2022	REED, BRADLEY S	MEALS	45.00
0000389253	10/07/2022	STOKES, KIMBERLY A	REIMBURSE	82.13
0000389254	10/07/2022	STOUTMEYER, ELIZABETH A	MEALS	20.00
0000389255	10/07/2022	SUTTON, JAMES L	MEALS	35.00
0000389256	10/07/2022	TAYLOR, JENNIFER JANE	REIMBURSE	191.80
0000389257	10/07/2022	VANCE, BRADLY J	MEALS	30.00
0000389258	10/07/2022	VIDIES CATERING	1331	1,000.00
0000389259	10/07/2022	YOUNG, TIMOTHY P	MEALS	30.00
0000389260	10/07/2022	A & C CONSTRUCTION	1444	56.00
0000389260	10/07/2022	A & C CONSTRUCTION	1445	126.00
0000389260	10/07/2022	A & C CONSTRUCTION	1446	28.00
0000389260	10/07/2022	A & C CONSTRUCTION	1510	300.00
0000389261	10/07/2022	ALLIED 100, LLC	INV3075299	99.00
0000389262	10/07/2022	ANDYS 417 RESTAURANT	8531-11	26.50
0000389262	10/07/2022	ANDYS 417 RESTAURANT	9/29/22	53.50
0000389262	10/07/2022	ANDYS 417 RESTAURANT	435	105.00
0000389262	10/07/2022	ANDYS 417 RESTAURANT	434	105.00
0000389263	10/07/2022	BOSWELL PETTY CASH	PETTY	168.00
0000389264	10/07/2022	BUTLER SUPPLY INC	14448198	125.77
0000389265	10/07/2022	CAMPBELL, BRYAN W	REIMBURSE	174.99
0000389266	10/07/2022	CAMPBELL, JORDAN A	REIMBURSE	59.88
0000389267	10/07/2022	CENTRAL STATES BUS SALES INC	IN555308	829.80
0000389267	10/07/2022	CENTRAL STATES BUS SALES INC	IN555319	2,495.25

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0000389267	10/07/2022	CENTRAL STATES BUS SALES INC	IN555306	715.35
0000389268	10/07/2022	CHEMCO INDUSTRIES INC	114823	169.75
0000389268	10/07/2022	CHEMCO INDUSTRIES INC	114819	166.36
0000389269	10/07/2022	CITY OF LEBANON	202209287602	12,771.32
0000389270	10/07/2022	CPI, FINANCIAL	CPIF14976	1,200.10
0000389270	10/07/2022	CPI, FINANCIAL	CPIF14687	1,200.10
0000389271	10/07/2022	CRIBS FOR KIDS	16617	1,030.00
0000389271	10/07/2022	CRIBS FOR KIDS	16617	257.03
0000389272	10/07/2022	CROCKER CHIROPRACTIC CENTER	2674-CASH	5,581.00
0000389273	10/07/2022	CURRICULUM ASSOCIATES, LLC	90700652	1,350.00
0000389274	10/07/2022	D & A PAINT & TRUCK ACCESSORIES	10-10836	1,700.00
0000389275	10/07/2022	DANEK, EVA	REIMBURSE	171.88
0000389276	10/07/2022	DELL MARKETING LP	81393241	57,638.09
0000389276	10/07/2022	DELL MARKETING LP	81393242	155,350.47
0000389277	10/07/2022	DIGITAL SILVER	31462	678.50
0000389278	10/07/2022	EARP FILTRATION	9110	1,482.88
0000389279	10/07/2022	EARTHGRAINS BAKING CO INC	54116290001642	147.90
0000389279	10/07/2022	EARTHGRAINS BAKING CO INC	54116290001641	522.42
0000389279	10/07/2022	EARTHGRAINS BAKING CO INC	54116290001645	206.76
0000389279	10/07/2022	EARTHGRAINS BAKING CO INC	54116290001643	104.85
0000389279	10/07/2022	EARTHGRAINS BAKING CO INC	54116290001644	116.50
0000389279	10/07/2022	EARTHGRAINS BAKING CO INC	54116290001473	78.00
0000389280	10/07/2022	EDISON-MICROBRIC	INV-1131	2,572.00
0000389280	10/07/2022	EDISON-MICROBRIC	INV-1132	1,469.00
0000389281	10/07/2022	EIDSON, SHANE M	REIMBURSE	47.50
0000389282	10/07/2022	FERGUSON, ROSS D	BONUS	250.00
0000389283	10/07/2022	FLOWER BASKET	160467/1	52.00
0000389284	10/07/2022	HENDERSON, REBECCA	BONUS	250.00
0000389285	10/07/2022	HERITAGE TRACTOR, INC.	11658902	8.18
0000389285	10/07/2022	HERITAGE TRACTOR, INC.	11658833	14.04
0000389285	10/07/2022	HERITAGE TRACTOR, INC.	11658817	164.23
0000389286	10/07/2022	INTERSTATE BATTERY	880006933	388.35
0000389287	10/07/2022	JACKET PANTRY	REFUND	1,430.00
0000389288	10/07/2022	JOKER WELDING & FABRICATION, LLC	LTCC007	125.00

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0000389289	10/07/2022	KOHL WHOLESale	462583	(278.10)
0000389289	10/07/2022	KOHL WHOLESale	472469	23,711.37
0000389289	10/07/2022	KOHL WHOLESale	472470	8,061.32
0000389290	10/07/2022	KULA, ROSS E	REIMBURSE	41.75
0000389291	10/07/2022	LATALL, MATTHEW	REIMBURSE	118.75
0000389292	10/07/2022	MACGILL & CO	IN0810062	551.50
0000389293	10/07/2022	MARCUM, LINDSEY L	REIMBURSE	53.17
0000389294	10/07/2022	MASTER TEACHER INC	116793245	101.90
0000389295	10/07/2022	MAZZIOS CORPORATION	092-20221006-2	11.78
0000389295	10/07/2022	MAZZIOS CORPORATION	092-20220929-1	11.78
0000389295	10/07/2022	MAZZIOS CORPORATION	092-20220930-11	48.16
0000389296	10/07/2022	MERCY HOSPITAL	15 12653	236.00
0000389297	10/07/2022	MISSOURI MULCH	49359-SLK7	1,908.20
0000389298	10/07/2022	NAEA	963620	205.00
0000389299	10/07/2022	NEW SYSTEM CARPET	096722	79.92
0000389299	10/07/2022	NEW SYSTEM CARPET	R028739	169.36
0000389300	10/07/2022	OHIO STATE UNIVERSITY	CI-00137217	1,875.00
0000389301	10/07/2022	OZARKS COCACOLA DR PEPPER	27187053	343.92
0000389301	10/07/2022	OZARKS COCACOLA DR PEPPER	27188300	347.01
0000389302	10/07/2022	PAGE OFFICE SUPPLY	0438619-001	401.82
0000389302	10/07/2022	PAGE OFFICE SUPPLY	0438743-001	12.21
0000389302	10/07/2022	PAGE OFFICE SUPPLY	0438782-001	70.06
0000389303	10/07/2022	PAM`S FLOWERS LLC	0000004752	70.91
0000389304	10/07/2022	PENMAC STAFFING SERVICES, INC.	886069	24,978.34
0000389304	10/07/2022	PENMAC STAFFING SERVICES, INC.	884894	21,146.56
0000389304	10/07/2022	PENMAC STAFFING SERVICES, INC.	885475	22,860.15
0000389305	10/07/2022	PEPPER & SON, INC	364557892	170.09
0000389305	10/07/2022	PEPPER & SON, INC	364559858	84.00
0000389306	10/07/2022	PITNEY BOWES INC	8000-9000-1093-4903	4,007.00
0000389307	10/07/2022	PRICECUTTER	29000013022	23.94
0000389307	10/07/2022	PRICECUTTER	29000013021	45.37
0000389308	10/07/2022	RAYS SMALL ENGINE SERVICE	9/15/22	36.00
0000389308	10/07/2022	RAYS SMALL ENGINE SERVICE	8/30/22	54.48
0000389309	10/07/2022	REPUBLIC R-III SCHOOL	1614	3,491.63

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0000389310	10/07/2022	SCHOLASTIC BOOK CLUBS. INC	41139352	487.23
0000389311	10/07/2022	SMITH HARDWOOD LUMBER	13551	584.02
0000389312	10/07/2022	SMITH PAPER	721569	263.20
0000389313	10/07/2022	SNIDER, DEBORAH E	REIMBURSE	41.75
0000389314	10/07/2022	SNIDER, TERRANCE JOHN	REIMBURSE	41.75
0000389315	10/07/2022	SOUTHEASTERN PERFORMANCE APP	495490	1,891.68
0000389316	10/07/2022	SPRINGFIELD GROCER CO INC	2964750	1,438.88
0000389316	10/07/2022	SPRINGFIELD GROCER CO INC	2959407	2,278.02
0000389316	10/07/2022	SPRINGFIELD GROCER CO INC	2955471	2,143.44
0000389317	10/07/2022	STERICYCLE INC.	8002425778	474.84
0000389318	10/07/2022	STEWART, AARON R	REIMBURSE	318.75
0000389319	10/07/2022	SUTTON, JOSH	082751	315.00
0000389320	10/07/2022	TENNIS WAREHOUSE	15449043/16096444	171.80
0000389321	10/07/2022	TRIUMPH AWARDS & SIGNS	3619	104.00
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012573	45.15
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012581	93.75
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012565	59.61
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012563	34.05
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012564	55.53
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012566	31.95
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012568	72.15
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012569	20.55
0000389322	10/07/2022	UNIFIRST CORPORATION	1860012570	35.55
0000389323	10/07/2022	UPS STORE	10/1/22	26.00
0000389324	10/07/2022	VARSITY SPIRIT, LLC	49601309	539.40
0000389325	10/07/2022	W & W DISCOUNT TIRE	2969	20.00
0000389325	10/07/2022	W & W DISCOUNT TIRE	3072	20.00
0000389326	10/07/2022	WAPP, JAYMES R	REIMBURSE	18.13
0000389327	10/07/2022	WATSON, JACQUELINE	REFUND	700.00
0000389328	10/07/2022	WILLIAMS, TIFFANY	REFUND	17.50
0000389329	10/07/2022	WINSUPPLY OF LEBANON	208721 01	26.43
0000389329	10/07/2022	WINSUPPLY OF LEBANON	208673 01	86.79
0000389329	10/07/2022	WINSUPPLY OF LEBANON	208657 01	43.70
0000389330	10/11/2022	HERITAGE BANK OF THE OZARKS	LEASE	96,719.69

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0000389331	10/11/2022	HOGAN LAND TITLE	PURCHASE	200,876.45
0000389335	10/14/2022	RESULTS ADVERTISING	G185200	90.00
0000389335	10/14/2022	RESULTS ADVERTISING	G185263	130.00
0000389335	10/14/2022	RESULTS ADVERTISING	G185212	188.00
0000389335	10/14/2022	RESULTS ADVERTISING	G185258	84.00
0000389335	10/14/2022	RESULTS ADVERTISING	G185210	24.00
0000389336	10/14/2022	CITY OF LEBANON CU	22-0380-00	1,025.66
0000389336	10/14/2022	CITY OF LEBANON CU	22-0390-01	7,164.48
0000389336	10/14/2022	CITY OF LEBANON CU	20-0180-00	40.23
0000389336	10/14/2022	CITY OF LEBANON CU	19-0295-00	103.76
0000389336	10/14/2022	CITY OF LEBANON CU	19-0300-00	826.08
0000389336	10/14/2022	CITY OF LEBANON CU	01-0895-00	42.69
0000389336	10/14/2022	CITY OF LEBANON CU	01-0740-00	2,419.94
0000389336	10/14/2022	CITY OF LEBANON CU	19-0360-00	2,000.09
0000389336	10/14/2022	CITY OF LEBANON CU	19-0370-00	6,358.96
0000389336	10/14/2022	CITY OF LEBANON CU	19-0380-00	411.96
0000389336	10/14/2022	CITY OF LEBANON CU	19-0390-00	661.50
0000389336	10/14/2022	CITY OF LEBANON CU	19-0400-00	766.56
0000389336	10/14/2022	CITY OF LEBANON CU	19-1460-00	693.32
0000389336	10/14/2022	CITY OF LEBANON CU	19-0305-00	83.98
0000389336	10/14/2022	CITY OF LEBANON CU	19-0310-00	137.01
0000389336	10/14/2022	CITY OF LEBANON CU	19-0315-01	269.37
0000389336	10/14/2022	CITY OF LEBANON CU	19-0320-00	55.25
0000389336	10/14/2022	CITY OF LEBANON CU	19-0340-00	25.01
0000389336	10/14/2022	CITY OF LEBANON CU	19-0350-00	3,523.68
0000389336	10/14/2022	CITY OF LEBANON CU	19-2430-00	214.02
0000389336	10/14/2022	CITY OF LEBANON CU	19-0260-00	919.16
0000389336	10/14/2022	CITY OF LEBANON CU	19-0270-00	2,769.91
0000389338	10/14/2022	CROW PAINT & GLASS INC	29969	157.42
0000389338	10/14/2022	CROW PAINT & GLASS INC	30070	264.95
0000389338	10/14/2022	CROW PAINT & GLASS INC	29972	626.84
0000389338	10/14/2022	CROW PAINT & GLASS INC	29920	152.95
0000389338	10/14/2022	CROW PAINT & GLASS INC	30421	17.28
0000389338	10/14/2022	CROW PAINT & GLASS INC	30625	26.51

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0000389338	10/14/2022	CROW PAINT & GLASS INC	30419	65.98
0000389338	10/14/2022	CROW PAINT & GLASS INC	30465	31.99
0000389339	10/14/2022	CULLIGAN WATER	96908	28.00
0000389339	10/14/2022	CULLIGAN WATER	96906	14.00
0000389339	10/14/2022	CULLIGAN WATER	96887	112.00
0000389340	10/14/2022	ADVANCED TURF SOLUTIONS, INC.	SO1042029	281.25
0000389341	10/14/2022	AMAZON COM	092022-0848-1	28.97
0000389341	10/14/2022	AMAZON COM	092722-REFUND	(16.99)
0000389341	10/14/2022	AMAZON COM	091922-0848-1	16.19
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0239	83.66
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1227	61.24
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1130	359.00
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1044	19.60
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1034	39.95
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0807	124.94
0000389342	10/14/2022	AMAZON COM	1WCV-KV37-H3F6	(7.99)
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1059	34.59
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1229	186.80
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1109	201.36
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0146	11.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0143	64.04
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-3289	58.25
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1120	44.75
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0149	192.00
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0235	54.64
0000389342	10/14/2022	AMAZON COM	149Q-RPHY-1V6Q	(31.79)
0000389342	10/14/2022	AMAZON COM	1PWT-L3XY-DTM7	(57.00)
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0329	123.90
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1116	79.55
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0918	59.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0805	100.38
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1141	94.63
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0136	197.64
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0345	40.98

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0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0809	9.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0804	66.95
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0923	45.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0850	10.72
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1050	144.64
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1000	28.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1105	35.97
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0740	99.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-INK	194.00
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0145	1,909.36
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0730	242.34
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0741	23.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0115	4.67
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0909	64.95
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0308	599.90
0000389342	10/14/2022	AMAZON COM	091922-1034-1	122.74
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1027	171.18
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0943	77.98
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0225	59.95
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0155	214.95
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1159	117.41
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1081	61.16
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0251	342.01
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-3312	136.90
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0301	248.49
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0339	11.29
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0949	94.68
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0900	40.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1202	154.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1107	24.52
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-5644	17.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1054	264.34
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1021	79.90
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1152	14.39

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0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1253	136.99
0000389342	10/14/2022	AMAZON COM	1GWC-JW1K-J7XF	(11.30)
0000389342	10/14/2022	AMAZON COM	1JPP-YTGG-6MKR	(15.31)
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0828	810.38
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0207	68.90
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0212	39.04
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-5642	247.00
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0331	179.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0905	16.14
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0854	27.98
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1143	133.91
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0937	41.52
0000389342	10/14/2022	AMAZON COM	1XKT-XWJ1-FWH9	(11.30)
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0204	192.31
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-3295	39.98
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0814	217.10
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-3297	89.00
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0100	58.97
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0344	403.49
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0826	78.02
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1144	26.92
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0228	31.58
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0303	777.36
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0355	54.95
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-0934	24.99
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-1049	25.49
0000389342	10/14/2022	AMAZON COM	1WK9-KNDH-NYG9	82.96
0000389342	10/14/2022	AMAZON COM	1XWD-CNQL-NFK9-CO1	183.57
0000389348	10/14/2022	ANDYS 417 RESTAURANT	8445-32	7.29
0000389348	10/14/2022	ANDYS 417 RESTAURANT	439	175.75
0000389348	10/14/2022	ANDYS 417 RESTAURANT	85531-45 & 8531/46	80.00
0000389349	10/14/2022	APPLE COMPUTER INC	AK06390490	1,398.00
0000389349	10/14/2022	APPLE COMPUTER INC	AK03179432	449.00
0000389350	10/14/2022	ARAMARK	4170059431	122.84

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0000389351	10/14/2022	ARCHER, NORMAN	123507	200.00
0000389352	10/14/2022	BARKER, ELIZABETH G	10/13/22	77.00
0000389352	10/14/2022	BARKER, ELIZABETH G	REIMBURSE	150.00
0000389353	10/14/2022	BRANCH, JANET S	REIMBURSE	92.92
0000389354	10/14/2022	BUGMAN	9/26/22	200.00
0000389355	10/14/2022	BUTLER SUPPLY INC	14438598	702.52
0000389356	10/14/2022	CARMECO INC	64129	794.56
0000389357	10/14/2022	CARROLL SEATING COMPANY	INV-1018043	14,750.00
0000389358	10/14/2022	CARTHAGE R IX SCHOOL	FEE	60.00
0000389359	10/14/2022	CONCORD THEATRICALS	1573187	1,644.47
0000389359	10/14/2022	CONCORD THEATRICALS	1573186	222.50
0000389360	10/14/2022	CONTROL SERVICE COMPANY INC	7275	608.00
0000389361	10/14/2022	CURRICULUM ASSOCIATES, LLC	90703188	2,700.00
0000389362	10/14/2022	D & A PAINT & TRUCK ACCESSORIES	12-122531	3.39
0000389363	10/14/2022	DELL MARKETING LP	10621802240	268.00
0000389364	10/14/2022	DEMCO INC	7198284	51.97
0000389365	10/14/2022	DIGITAL SILVER	31540	320.00
0000389366	10/14/2022	EARTHGRAINS BAKING CO INC	54116290001732	194.50
0000389366	10/14/2022	EARTHGRAINS BAKING CO INC	54116290001731	475.32
0000389366	10/14/2022	EARTHGRAINS BAKING CO INC	54116290001685	128.15
0000389366	10/14/2022	EARTHGRAINS BAKING CO INC	54116290001729	419.40
0000389366	10/14/2022	EARTHGRAINS BAKING CO INC	54116290001730	256.30
0000389366	10/14/2022	EARTHGRAINS BAKING CO INC	54116290001697	181.74
0000389367	10/14/2022	EMPLOYEE SCREENING SERV LLC	INV93576	377.00
0000389367	10/14/2022	EMPLOYEE SCREENING SERV LLC	INV93342	559.00
0000389368	10/14/2022	FLINN SCIENTIFIC INC	2781964	15.50
0000389369	10/14/2022	FLOWER BASKET	160859/1	32.00
0000389370	10/14/2022	GEO SERVICES, LLC	INV-001603	120.00
0000389371	10/14/2022	GERANT, RONALD T	BONUS	250.00
0000389372	10/14/2022	HENDRIX, LESLI	REIMBURSE	95.38
0000389373	10/14/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	1,136.65
0000389374	10/14/2022	JONES, CODY	10/11/22	1,000.00
0000389375	10/14/2022	KARNES, STEPHANIE	REFUND	111.00
0000389376	10/14/2022	KIWANIS CLUB OF LEBANON	DUES	119.50

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0000389377	10/14/2022	KJEL KBNN Radio	MCC-1220957192	375.00
0000389378	10/14/2022	KOHL WHOLESale	477295	21,487.89
0000389378	10/14/2022	KOHL WHOLESale	477296	9,199.11
0000389379	10/14/2022	MARTIN, ALAN O	BONUS	250.00
0000389380	10/14/2022	MASN	REF#2031	45.00
0000389380	10/14/2022	MASN	REF#2042	45.00
0000389380	10/14/2022	MASN	REF#2041	45.00
0000389380	10/14/2022	MASN	REF#2035	45.00
0000389380	10/14/2022	MASN	REF#2032	45.00
0000389380	10/14/2022	MASN	REF#2024	45.00
0000389380	10/14/2022	MASN	REF#2028	35.00
0000389380	10/14/2022	MASN	REF#2023	30.00
0000389381	10/14/2022	MAZZIOS CORPORATION	092-20221013-2	11.78
0000389381	10/14/2022	MAZZIOS CORPORATION	092-20221012-48	28.47
0000389382	10/14/2022	MEDCO SUPPLY INC	IN95618435	51.98
0000389383	10/14/2022	MORGAN, JEFFREY D	REIMBURSE	99.00
0000389384	10/14/2022	NATIONAL FASTENER CORP	6164104	459.71
0000389385	10/14/2022	NEWELL, CORY A	REIMBURSE	76.25
0000389386	10/14/2022	ORIENTAL TRADING CO INC	719342405-01	65.02
0000389387	10/14/2022	OZARK DELIGHT LOLLIPOPS	0188523-IN	243.25
0000389388	10/14/2022	OZARKS COCACOLA DR PEPPER	27191386	80.00
0000389389	10/14/2022	PAGE OFFICE SUPPLY	0438983-001	56.95
0000389389	10/14/2022	PAGE OFFICE SUPPLY	0438922-001	39.00
0000389389	10/14/2022	PAGE OFFICE SUPPLY	0439236-001	260.47
0000389389	10/14/2022	PAGE OFFICE SUPPLY	0439217-001	396.29
0000389390	10/14/2022	PALMER, TRISHA LYNN	REIMBURSE	103.75
0000389391	10/14/2022	PAR INC	IN-00128090	1,334.54
0000389392	10/14/2022	PEPPER & SON, INC	364577197	32.98
0000389392	10/14/2022	PEPPER & SON, INC	364570216	49.99
0000389392	10/14/2022	PEPPER & SON, INC	364635726	16.00
0000389392	10/14/2022	PEPPER & SON, INC	364642121	375.00
0000389392	10/14/2022	PEPPER & SON, INC	364632630	107.98
0000389392	10/14/2022	PEPPER & SON, INC	364616052	106.49
0000389392	10/14/2022	PEPPER & SON, INC	364621123	205.10

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0000389393	10/14/2022	PETARY, JESSICA	REFUND	700.00
0000389394	10/14/2022	PRICECUTTER	29000013019	126.16
0000389394	10/14/2022	PRICECUTTER	29000013022	31.92
0000389394	10/14/2022	PRICECUTTER	29000013022	54.96
0000389395	10/14/2022	QUALITY INN	GROUP ACCT#4479312	1,538.88
0000389396	10/14/2022	REED SPRINGS R IV SCHOOL DISTRICT	FEE	250.00
0000389397	10/14/2022	SCHOOL NUTRITION ASSN	REGISTRATION	780.00
0000389398	10/14/2022	SCHOOL SPECIALTY, LLC	208130995916	9.22
0000389398	10/14/2022	SCHOOL SPECIALTY, LLC	202501856952	257.91
0000389399	10/14/2022	SING RENTAL	1-543757	860.00
0000389400	10/14/2022	SkillsUSA	4000000919	155.78
0000389401	10/14/2022	SkillsUSA	S91799	655.00
0000389402	10/14/2022	SPRINGFIELD GROCER CO INC	2968008	2,386.05
0000389403	10/14/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	13410	90.00
0000389404	10/14/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000389405	10/14/2022	TEACHERS PAY TEACHERS	207495740	92.98
0000389406	10/14/2022	TEAM FITZ GRAPHICS	57278	80.00
0000389407	10/14/2022	TINT MASTER OF THE OZARKS LLC	517632	2,250.00
0000389408	10/14/2022	TOOLING UNIVERSITY, LLC	0071803660	990.00
0000389409	10/14/2022	TRIUMPH AWARDS & SIGNS	3807	24.00
0000389409	10/14/2022	TRIUMPH AWARDS & SIGNS	3813	64.00
0000389410	10/14/2022	TRUCK PARTS & SUPPLY CO INC	95610	68.80
0000389410	10/14/2022	TRUCK PARTS & SUPPLY CO INC	95727	112.88
0000389411	10/14/2022	UNIFIRST CORPORATION	1860013677	51.21
0000389412	10/14/2022	WEST PLAINS COUNTRY CLUB	FEE	200.00
0000389413	10/14/2022	WILKERSON, NATHAN J	REIMBURSE	320.00
0000389414	10/14/2022	WILLARD QUARRIES INC	67545	97.66
0000389415	10/14/2022	YOUNG, DUSTIN	REIMBURSE	187.38
0000389416	10/18/2022	JACKET PANTRY	REFUND	320.00
0000389418	10/18/2022	RESULTS ADVERTISING	G185026	360.00
0000389418	10/18/2022	RESULTS ADVERTISING	G185056	1,070.00
0000389418	10/18/2022	RESULTS ADVERTISING	G184826	1,200.00
0000389418	10/18/2022	RESULTS ADVERTISING	G185158	425.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,293.00

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0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	33,605.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	20.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	962.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	6,420.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	4,941.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	5,745.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	569.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	70,829.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	200.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	14,504.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	9,240.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	3,018.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	430.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	413.60
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	6,204.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	310.20
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	178,365.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	17,671.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	663.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	326.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	(924.00)
0000389420	10/20/2022	90 DEGREE BENEFITS	10/20/2022	29,269.20
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	40.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	5,096.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	2,772.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	535.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	648.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	1,989.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	3,559.00
0000389420	10/20/2022	90 DEGREE BENEFITS	VEN-PAY	(1,723.00)
0000389423	10/20/2022	AETNA	10/20/2022	7,280.66
0000389423	10/20/2022	AETNA	VEN-PAY	234.86

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0000389423	10/20/2022	AETNA	VEN-PAY	93.95
0000389423	10/20/2022	AETNA	VEN-PAY	140.91
0000389424	10/20/2022	AFLAC	VEN-PAY	62.45
0000389424	10/20/2022	AFLAC	VEN-PAY	178.41
0000389424	10/20/2022	AFLAC	VEN-PAY	52.38
0000389424	10/20/2022	AFLAC	VEN-PAY	13.90
0000389425	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,526.00
0000389425	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	320.00
0000389425	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000389425	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	10/20/2022	(258.00)
0000389425	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,716.72
0000389425	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	258.00
0000389425	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	10/20/2022	202.34
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,281.78
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,906.54
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	470.11
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	281.57
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,994.02
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,141.57
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,759.18
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	174.20
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	960.30
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	55.38
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000389426	10/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,887.86
0000389427	10/20/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,377.11
0000389427	10/20/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,114.15
0000389428	10/20/2022	BLITT AND GAINES, P.C.	VEN-PAY	205.18
0000389429	10/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000389429	10/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000389429	10/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000389429	10/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000389430	10/20/2022	CIRCUIT CLERK	VEN-PAY	268.82

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0000389431	10/20/2022	COMMUNITY CARES	VEN-PAY	174.00
0000389431	10/20/2022	COMMUNITY CARES	VEN-PAY	87.00
0000389432	10/20/2022	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	417.25
0000389433	10/20/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000389434	10/20/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000389435	10/20/2022	LEBANON ALL SPORTS	VEN-PAY	4,805.33
0000389435	10/20/2022	LEBANON ALL SPORTS	VEN-PAY	685.84
0000389436	10/20/2022	LEBANON COMMUNITY GOLF	10/18/2022	46.38
0000389436	10/20/2022	LEBANON COMMUNITY GOLF	VEN-PAY	327.07
0000389436	10/20/2022	LEBANON COMMUNITY GOLF	VEN-PAY	0.00
0000389437	10/20/2022	LEBANON EDUCATION ASSOCIATION	VEN-PAY	2,750.00
0000389437	10/20/2022	LEBANON EDUCATION ASSOCIATION	VEN-PAY	120.00
0000389438	10/20/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000389438	10/20/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000389439	10/20/2022	LEBANON R-3	VEN-PAY	24.00
0000389440	10/20/2022	LEGAL SHIELD	VEN-PAY	22.95
0000389441	10/20/2022	MET LIFE	VEN-PAY	946.56
0000389441	10/20/2022	MET LIFE	VEN-PAY	1,593.90
0000389441	10/20/2022	MET LIFE	VEN-PAY	363.84
0000389441	10/20/2022	MET LIFE	VEN-PAY	713.84
0000389441	10/20/2022	MET LIFE	VEN-PAY	1,201.56
0000389441	10/20/2022	MET LIFE	VEN-PAY	13.38
0000389441	10/20/2022	MET LIFE	VEN-PAY	90.09
0000389441	10/20/2022	MET LIFE	VEN-PAY	155.79
0000389441	10/20/2022	MET LIFE	VEN-PAY	34.59
0000389441	10/20/2022	MET LIFE	VEN-PAY	156.48
0000389441	10/20/2022	MET LIFE	VEN-PAY	19.02
0000389441	10/20/2022	MET LIFE	VEN-PAY	836.92
0000389441	10/20/2022	MET LIFE	VEN-PAY	101.79
0000389441	10/20/2022	MET LIFE	VEN-PAY	124.33
0000389441	10/20/2022	MET LIFE	VEN-PAY	25.50
0000389441	10/20/2022	MET LIFE	VEN-PAY	28.00
0000389441	10/20/2022	MET LIFE	VEN-PAY	8.02
0000389441	10/20/2022	MET LIFE	VEN-PAY	356.92

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0000389441	10/20/2022	MET LIFE	VEN-PAY	70.68
0000389441	10/20/2022	MET LIFE	VEN-PAY	194.39
0000389441	10/20/2022	MET LIFE	VEN-PAY	638.32
0000389441	10/20/2022	MET LIFE	VEN-PAY	160.35
0000389441	10/20/2022	MET LIFE	VEN-PAY	570.87
0000389441	10/20/2022	MET LIFE	VEN-PAY	426.61
0000389441	10/20/2022	MET LIFE	VEN-PAY	860.64
0000389441	10/20/2022	MET LIFE	10/20/2022	4,492.95
0000389441	10/20/2022	MET LIFE	VEN-PAY	118.32
0000389441	10/20/2022	MET LIFE	VEN-PAY	207.90
0000389441	10/20/2022	MET LIFE	VEN-PAY	90.96
0000389441	10/20/2022	MET LIFE	VEN-PAY	136.00
0000389441	10/20/2022	MET LIFE	VEN-PAY	236.00
0000389441	10/20/2022	MET LIFE	VEN-PAY	80.20
0000389441	10/20/2022	MET LIFE	VEN-PAY	160.56
0000389441	10/20/2022	MET LIFE	VEN-PAY	411.84
0000389441	10/20/2022	MET LIFE	VEN-PAY	1,073.22
0000389441	10/20/2022	MET LIFE	VEN-PAY	4,065.04
0000389441	10/20/2022	MET LIFE	VEN-PAY	650.16
0000389441	10/20/2022	MET LIFE	VEN-PAY	678.60
0000389441	10/20/2022	MET LIFE	VEN-PAY	268.52
0000389441	10/20/2022	MET LIFE	VEN-PAY	124.33
0000389441	10/20/2022	MET LIFE	VEN-PAY	86.19
0000389441	10/20/2022	MET LIFE	VEN-PAY	1,499.58
0000389441	10/20/2022	MET LIFE	VEN-PAY	493.47
0000389441	10/20/2022	MET LIFE	VEN-PAY	1,474.34
0000389441	10/20/2022	MET LIFE	VEN-PAY	1,595.80
0000389441	10/20/2022	MET LIFE	VEN-PAY	3,046.65
0000389441	10/20/2022	MET LIFE	VEN-PAY	1,268.60
0000389444	10/20/2022	MNEA	VEN-PAY	719.17
0000389445	10/20/2022	OZARKS REGIONAL YMCA	10/18/2022	187.00
0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	(139.40)
0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	428.40
0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20

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0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	(47.60)
0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000389445	10/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	162.00
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	19.00
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	157.50
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	889.80
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	97.20
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	(0.12)
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	140.88
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	1,293.60
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	252.72
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	236.88
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	1,301.28
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	5.62
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	4.41
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	170.85
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	15.66
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	100.80
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	56.16
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	169.20
0000389446	10/20/2022	RELIANCE STANDARD	10/20/2022	31.74
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	1,300.34
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	2.92
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	4,707.37
0000389446	10/20/2022	RELIANCE STANDARD	VEN-PAY	842.78
0000389448	10/20/2022	CITY OF LEBANON	BLDC-2022-06088	10,590.59
0000389449	10/21/2022	ABDO	251760	2,453.52
0000389450	10/21/2022	ADAMS, ERIC R	REIMBURSE	127.50
0000389451	10/21/2022	ADVANTAGE NURSING SERVICES, INC	563146	2,808.00
0000389452	10/21/2022	ANDYS 417 RESTAURANT	436	200.00

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0000389452	10/21/2022	ANDYS 417 RESTAURANT	440	105.00
0000389452	10/21/2022	ANDYS 417 RESTAURANT	OCTOBER	10.50
0000389453	10/21/2022	ANTHEM SPORTS	348379	301.67
0000389454	10/21/2022	ASKEW, CHARLES ERIC Q	DONATION	750.00
0000389455	10/21/2022	ASKEW, CHARLES ERIC QUINCY	016	75.00
0000389456	10/21/2022	ASPEN CHEMICAL & SUPPLY	132517	82.30
0000389456	10/21/2022	ASPEN CHEMICAL & SUPPLY	132516	286.48
0000389456	10/21/2022	ASPEN CHEMICAL & SUPPLY	132514	280.97
0000389456	10/21/2022	ASPEN CHEMICAL & SUPPLY	132515	381.31
0000389456	10/21/2022	ASPEN CHEMICAL & SUPPLY	132513	355.77
0000389457	10/21/2022	BUTLER SUPPLY INC	14459143	147.31
0000389457	10/21/2022	BUTLER SUPPLY INC	14455156	625.41
0000389458	10/21/2022	CITY OF LEBANON CU	05-1450-00	1,826.80
0000389458	10/21/2022	CITY OF LEBANON CU	09-0830-01	687.21
0000389459	10/21/2022	CODY'S GIFT	712	300.00
0000389460	10/21/2022	COLLINS, JENNIFER A	REIMBURSE	69.28
0000389461	10/21/2022	CR CREATIVE VINYL SIGNS & DECOR	285778	135.00
0000389462	10/21/2022	CULLIGAN WATER	96078	70.00
0000389462	10/21/2022	CULLIGAN WATER	96081	35.00
0000389463	10/21/2022	CUSTOM MEETING PLANNERS	66263347	225.00
0000389464	10/21/2022	DALLAS CO R1 SCHLS	FEE	150.00
0000389465	10/21/2022	DELL MARKETING LP	10621741060	9,980.00
0000389466	10/21/2022	EARTHGRAINS BAKING CO INC	54116290001788	174.75
0000389467	10/21/2022	EMBRY, STEPHANIE B	REIMBURSE	293.75
0000389468	10/21/2022	ENTERPRISE RENT A CAR	650048368085	315.45
0000389469	10/21/2022	EVANS, TRACY L	REIMBURSE	4.00
0000389470	10/21/2022	FOREMAN, ABBEY S	REIMBURSE	101.25
0000389471	10/21/2022	FREESTYLE	1634159	510.48
0000389472	10/21/2022	GET-ER-DUN-JON'S	8155	300.00
0000389473	10/21/2022	GLORIA DEO ACADEMY	543735	288.00
0000389474	10/21/2022	HENDRIX, LESLI	REIMBURSE	13.99
0000389475	10/21/2022	HEP SUPPLY CO INC	619374	15,500.00
0000389476	10/21/2022	HERMITAGE R-4 SCHOOLS	FEE	200.00
0000389477	10/21/2022	HOWE, VALERIE	REIMBURSE	495.71

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0000389478	10/21/2022	IMPERIAL, LLC	148478	66.56
0000389479	10/21/2022	IOWA CITY CORALVILLE CONVENTION	111G6934	500.00
0000389480	10/21/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	42.00
0000389481	10/21/2022	JOPLIN RVIII SCHOOLS	FEE	125.00
0000389482	10/21/2022	KOHL WHOLESAL	482099	26,824.59
0000389482	10/21/2022	KOHL WHOLESAL	482100	7,755.21
0000389483	10/21/2022	LACLEDE CO R1 SCHL	FEE	60.00
0000389484	10/21/2022	LAFAYETTE HIGH SCHOOL	FEE	650.00
0000389485	10/21/2022	MAPLECREST PETTY CASH	PETTY	200.00
0000389486	10/21/2022	MARCO TECHNOLOGIES LLC	484518535	6,434.43
0000389487	10/21/2022	MARRE	1564	1,800.00
0000389488	10/21/2022	MASC	505	550.00
0000389488	10/21/2022	MASC	482	605.00
0000389489	10/21/2022	MASTER TEACHER INC	116793387	523.60
0000389490	10/21/2022	MAZZIOS CORPORATION	092-20221020-2	11.78
0000389491	10/21/2022	MERCY HOSPITAL	15 12667	236.00
0000389492	10/21/2022	MF ATHLETIC COMPANY INC	INV225374	1,794.00
0000389492	10/21/2022	MF ATHLETIC COMPANY INC	INV225373	2,970.00
0000389493	10/21/2022	MORRIS, SAUNDRA J	REIMBURSE	58.75
0000389494	10/21/2022	NATIONAL FORENSIC LEAGUE	90769	18.00
0000389495	10/21/2022	OZARKS COCACOLA DR PEPPER	27204087	347.01
0000389495	10/21/2022	OZARKS COCACOLA DR PEPPER	27153872	(269.00)
0000389495	10/21/2022	OZARKS COCACOLA DR PEPPER	27203961	143.00
0000389496	10/21/2022	PAGE OFFICE SUPPLY	0439376-001	593.20
0000389496	10/21/2022	PAGE OFFICE SUPPLY	0439321-001	17.21
0000389497	10/21/2022	PAGE PRINTING	37548	162.00
0000389498	10/21/2022	PENMAC STAFFING SERVICES, INC.	886654	24,368.09
0000389498	10/21/2022	PENMAC STAFFING SERVICES, INC.	887273	31,960.34
0000389499	10/21/2022	PEPPER & SON, INC	364653518	122.00
0000389499	10/21/2022	PEPPER & SON, INC	364660888	74.99
0000389499	10/21/2022	PEPPER & SON, INC	364665814	347.99
0000389500	10/21/2022	PRICECUTTER	10261	24.91
0000389500	10/21/2022	PRICECUTTER	29000013022	21.00
0000389500	10/21/2022	PRICECUTTER	29000013021	42.34

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0000389500	10/21/2022	PRICECUTTER	9733	41.17
0000389501	10/21/2022	QUALITY HEATING & AIR	J-4632	7,500.00
0000389502	10/21/2022	RESULTS ADVERTISING	G185211	72.00
0000389502	10/21/2022	RESULTS ADVERTISING	G185512	564.00
0000389502	10/21/2022	RESULTS ADVERTISING	G185349	651.30
0000389503	10/21/2022	ROGERS, NATHANIEL C	REIMBURSE	219.58
0000389504	10/21/2022	SANDER, SABRINA P	REIMBURSE	129.14
0000389505	10/21/2022	SCHOOL SPECIALTY, LLC	208131209643	479.29
0000389505	10/21/2022	SCHOOL SPECIALTY, LLC	208131188944	163.66
0000389506	10/21/2022	SCOTT, DEREK	116178	200.00
0000389507	10/21/2022	SELANDER, ROBERT H	REIMBURSE	40.00
0000389508	10/21/2022	SING RENTAL	1-543854	414.75
0000389509	10/21/2022	SPINBALL SPORTS	3634	13,398.00
0000389510	10/21/2022	SPRADLING, REBEKAH A	REIMBURSE	14.88
0000389511	10/21/2022	SPRINGFIELD GROCER CO INC	2976407	1,947.03
0000389512	10/21/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	75.00
0000389513	10/21/2022	TENNIS WAREHOUSE	15348092/15984675	3,399.00
0000389513	10/21/2022	TENNIS WAREHOUSE	15432204/16082734	429.50
0000389513	10/21/2022	TENNIS WAREHOUSE	14536764/15164120	247.50
0000389513	10/21/2022	TENNIS WAREHOUSE	14418004/15015031	682.50
0000389514	10/21/2022	THE GRIZZLEY, LLC	C 22040	936.00
0000389515	10/21/2022	TRIUMPH AWARDS & SIGNS	3829	59.00
0000389515	10/21/2022	TRIUMPH AWARDS & SIGNS	3822	24.00
0000389515	10/21/2022	TRIUMPH AWARDS & SIGNS	3830	128.00
0000389515	10/21/2022	TRIUMPH AWARDS & SIGNS	3844	8.00
0000389516	10/21/2022	TROPHY SHOP	399	184.00
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014883	35.55
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014882	20.55
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014881	72.15
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014879	31.95
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014876	34.05
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014877	55.53
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014894	93.75
0000389517	10/21/2022	UNIFIRST CORPORATION	1860014886	57.15

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0000389518	10/21/2022	UPS STORE	10/19/22	40.06
0000389519	10/21/2022	VARSITY SPIRIT, LLC	12614837	4,300.00
0000389520	10/21/2022	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	150.00
0000389521	10/21/2022	WOODRIVER ENERGY, LLC	299228	4,691.63
0000389522	10/31/2022	4IMPRINT, INC	10508370	990.42
0000389523	10/31/2022	ALBRIGHT, ROBERT W	REIMBURSE	256.05
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1356	423.19
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5189	8.42
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-3328	72.72
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-REFU	(31.02)
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-REF2	(51.98)
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-REF3	(31.99)
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-REF4	(14.39)
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1407	29.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1403	111.28
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1406	1,769.95
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1405	31.98
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1404	15.45
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0334	70.38
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-9189	27.28
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0266	30.36
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-4107	64.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6338	29.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6339	57.75
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-7378	59.90
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5664	8.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5666	31.44
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0265	187.08
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-8179	59.60
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-8180	15.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0267	327.93
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-3362	934.02
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0264	48.97
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6335	27.99

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0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-3358	47.94
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5176	53.00
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-8177	43.00
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-4098	79.98
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1092	119.50
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-9185	26.38
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6331	8.59
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6332	20.58
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0263	17.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1090	568.15
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-9186	129.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-3347	116.91
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-3346	408.26
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1389	23.89
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6328	59.67
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1388	52.88
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-3350	114.94
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5174	478.00
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1387	97.46
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1386	20.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5175	237.07
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6326	526.98
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5673	62.70
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1174	486.88
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1086	180.03
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5672	242.25
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1380	31.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6322	101.95
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6323	110.74
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-8166	38.86
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1376	45.27
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-9175	79.96
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1378	38.77
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1377	71.63

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0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5671	52.90
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6316	99.75
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1354	51.61
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1353	49.95
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1352	109.41
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1351	133.84
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1994	296.75
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6299	56.06
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6311	636.32
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6312	12.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5653	62.37
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6314	31.90
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5657	126.72
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5662	93.15
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1094	305.50
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-5665	44.17
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0248	17.81
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1373	421.55
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-1172	119.97
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-9172	81.49
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6320	1,044.80
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-3048	47.08
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-6318	16.99
0000389524	10/31/2022	AMAZON COM	1TNX-TNCC-QLDH-0249	131.34
0000389530	10/31/2022	ANDYS 417 RESTAURANT	450	1,045.00
0000389530	10/31/2022	ANDYS 417 RESTAURANT	453	2,365.00
0000389530	10/31/2022	ANDYS 417 RESTAURANT	455	105.00
0000389530	10/31/2022	ANDYS 417 RESTAURANT	451	212.50
0000389530	10/31/2022	ANDYS 417 RESTAURANT	452	212.50
0000389531	10/31/2022	ARAMARK	4170064587	122.84
0000389532	10/31/2022	ARMSTRONG, BRADLEY C	REIMBURSE	88.75
0000389533	10/31/2022	ATLAS SECURITY SERVICE INC	R 113472	84.95
0000389534	10/31/2022	BASNETT, CHRISTINA L	REIMBURSE	220.80
0000389535	10/31/2022	BLICK ART MATERIALS	9417513	21.10

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0000389536	10/31/2022	BRANCH, JANET S	REIMBURSE	37.96
0000389537	10/31/2022	BREAKOUT, INC.	40886	199.00
0000389538	10/31/2022	BUTLER SUPPLY INC	14468648	762.48
0000389539	10/31/2022	C & C FARM & HOME	284131	206.99
0000389540	10/31/2022	C & S TOWING INC	22-25067	231.25
0000389540	10/31/2022	C & S TOWING INC	22-24826	200.00
0000389541	10/31/2022	CDW GOVERNMENT INC	DR46473	231.23
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN557713	701.64
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN557718	1,168.43
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN557145	230.56
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN556491	33.42
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN556957	172.80
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN556482	516.04
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN556615	230.56
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	CM18646	(300.00)
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN556480	93.58
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN557267	168.21
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	CM18667	(2,495.25)
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN557574	299.57
0000389542	10/31/2022	CENTRAL STATES BUS SALES INC	IN557581	90.34
0000389543	10/31/2022	CHRISTIAN, WILL	REIMBURSE	593.25
0000389544	10/31/2022	CITY OF LEBANON	202210278052	11,869.24
0000389545	10/31/2022	COLLEGE BOARD AP	EA00172888	288.00
0000389546	10/31/2022	COLLINS, JENNIFER A	REIMBURSE	298.29
0000389547	10/31/2022	CORNERSTONE SUBS	38403	93.96
0000389548	10/31/2022	COTTA, KACIE E	REIMBURSE	68.75
0000389549	10/31/2022	CULLIGAN WATER	97219	28.00
0000389550	10/31/2022	CULLIGAN WATER	97198	98.00
0000389550	10/31/2022	CULLIGAN WATER	97192	42.00
0000389551	10/31/2022	D & A PAINT & TRUCK ACCESSORIES	12-122653	28.81
0000389552	10/31/2022	DARNELL, LINDSAY J	REIMBURSE	205.00
0000389553	10/31/2022	DELL MARKETING LP	2190523	79,644.67
0000389554	10/31/2022	EARTHGRAINS BAKING CO INC	54116290001895	186.40
0000389554	10/31/2022	EARTHGRAINS BAKING CO INC	54116290001894	174.75

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0000389554	10/31/2022	EARTHGRAINS BAKING CO INC	54116290001898	200.38
0000389554	10/31/2022	EARTHGRAINS BAKING CO INC	54116290001897	259.74
0000389554	10/31/2022	EARTHGRAINS BAKING CO INC	54116290001896	528.70
0000389554	10/31/2022	EARTHGRAINS BAKING CO INC	54116290001932	104.85
0000389555	10/31/2022	EIDSON, MARIANNE	REIMBURSE	68.75
0000389556	10/31/2022	ETA HAND2MIND	INV000056056	1,912.96
0000389557	10/31/2022	FBLA Future Business Leaders of Am	19292-10242022	84.00
0000389557	10/31/2022	FBLA Future Business Leaders of Am	19292-10192022	72.00
0000389558	10/31/2022	GAINES, BRITTANY R	REIMBURSE	51.25
0000389559	10/31/2022	GILBY, KASEY	REIMBURSE	45.00
0000389560	10/31/2022	HENDRIX, LESLI	REIMBURSE	45.00
0000389561	10/31/2022	HEP SUPPLY CO INC	619239	563.12
0000389561	10/31/2022	HEP SUPPLY CO INC	CM619583	(242.80)
0000389561	10/31/2022	HEP SUPPLY CO INC	619096	69.86
0000389562	10/31/2022	HIGBEE, COLLIN	REIMBURSE	39.95
0000389563	10/31/2022	HILAND DAIRY CO	1603529	191.77
0000389563	10/31/2022	HILAND DAIRY CO	1603474	937.59
0000389563	10/31/2022	HILAND DAIRY CO	1603401	435.63
0000389563	10/31/2022	HILAND DAIRY CO	1603555	792.25
0000389563	10/31/2022	HILAND DAIRY CO	1603427	1,252.97
0000389563	10/31/2022	HILAND DAIRY CO	1603459	660.76
0000389563	10/31/2022	HILAND DAIRY CO	1603644	106.44
0000389563	10/31/2022	HILAND DAIRY CO	1603196	53.34
0000389563	10/31/2022	HILAND DAIRY CO	1603667	415.30
0000389563	10/31/2022	HILAND DAIRY CO	1603675	821.72
0000389563	10/31/2022	HILAND DAIRY CO	1603658	33.75
0000389563	10/31/2022	HILAND DAIRY CO	1603652	470.77
0000389563	10/31/2022	HILAND DAIRY CO	1603674	(12.55)
0000389563	10/31/2022	HILAND DAIRY CO	1603672	778.56
0000389563	10/31/2022	HILAND DAIRY CO	1603426	487.99
0000389563	10/31/2022	HILAND DAIRY CO	1603651	450.51
0000389563	10/31/2022	HILAND DAIRY CO	1603604	805.92
0000389563	10/31/2022	HILAND DAIRY CO	1603673	1,113.30
0000389563	10/31/2022	HILAND DAIRY CO	1603670	348.23

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0000389563	10/31/2022	HILAND DAIRY CO	1603671	505.68
0000389563	10/31/2022	HILAND DAIRY CO	1603273	509.63
0000389563	10/31/2022	HILAND DAIRY CO	1603164	279.98
0000389563	10/31/2022	HILAND DAIRY CO	1603299	464.88
0000389563	10/31/2022	HILAND DAIRY CO	9905759	249.60
0000389563	10/31/2022	HILAND DAIRY CO	1603307	312.57
0000389563	10/31/2022	HILAND DAIRY CO	2415192	805.44
0000389563	10/31/2022	HILAND DAIRY CO	1603197	311.64
0000389563	10/31/2022	HILAND DAIRY CO	1603248	802.98
0000389563	10/31/2022	HILAND DAIRY CO	1603249	(12.30)
0000389563	10/31/2022	HILAND DAIRY CO	1603162	690.56
0000389563	10/31/2022	HILAND DAIRY CO	1603354	1,041.21
0000389563	10/31/2022	HILAND DAIRY CO	1603218	516.97
0000389563	10/31/2022	HILAND DAIRY CO	1603355	1,024.34
0000389563	10/31/2022	HILAND DAIRY CO	1603219	1,024.30
0000389563	10/31/2022	HILAND DAIRY CO	1603275	400.15
0000389563	10/31/2022	HILAND DAIRY CO	1603259	70.96
0000389563	10/31/2022	HILAND DAIRY CO	1603298	313.66
0000389563	10/31/2022	HILAND DAIRY CO	1603329	843.64
0000389563	10/31/2022	HILAND DAIRY CO	1603220	600.62
0000389563	10/31/2022	HILAND DAIRY CO	1603276	385.45
0000389563	10/31/2022	HILAND DAIRY CO	1603167	456.72
0000389563	10/31/2022	HILAND DAIRY CO	1603247	17.44
0000389563	10/31/2022	HILAND DAIRY CO	1603393	228.64
0000389563	10/31/2022	HILAND DAIRY CO	1603301	1,180.19
0000389563	10/31/2022	HILAND DAIRY CO	1603330	1,285.39
0000389563	10/31/2022	HILAND DAIRY CO	9905463	941.76
0000389563	10/31/2022	HILAND DAIRY CO	1603386	998.38
0000389563	10/31/2022	HILAND DAIRY CO	1603381	851.70
0000389563	10/31/2022	HILAND DAIRY CO	1603302	683.34
0000389563	10/31/2022	HILAND DAIRY CO	1603378	627.87
0000389563	10/31/2022	HILAND DAIRY CO	1603603	562.06
0000389563	10/31/2022	HILAND DAIRY CO	1603577	802.21
0000389563	10/31/2022	HILAND DAIRY CO	1603198	888.32

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0000389563	10/31/2022	HILAND DAIRY CO	9905685	313.92
0000389563	10/31/2022	HILAND DAIRY CO	1603251	813.46
0000389563	10/31/2022	HILAND DAIRY CO	1603512	771.71
0000389563	10/31/2022	HILAND DAIRY CO	1603519	152.91
0000389563	10/31/2022	HILAND DAIRY CO	1603530	229.76
0000389563	10/31/2022	HILAND DAIRY CO	1603165	608.88
0000389563	10/31/2022	HILAND DAIRY CO	1603473	629.56
0000389563	10/31/2022	HILAND DAIRY CO	1603554	429.40
0000389563	10/31/2022	HILAND DAIRY CO	1603402	401.49
0000389563	10/31/2022	HILAND DAIRY CO	1603428	633.28
0000389563	10/31/2022	HILAND DAIRY CO	1603556	608.19
0000389563	10/31/2022	HILAND DAIRY CO	1603605	612.60
0000389563	10/31/2022	HILAND DAIRY CO	1603387	851.70
0000389563	10/31/2022	HILAND DAIRY CO	1603511	785.24
0000389563	10/31/2022	HILAND DAIRY CO	1603435	412.01
0000389563	10/31/2022	HILAND DAIRY CO	1603628	159.07
0000389563	10/31/2022	HILAND DAIRY CO	1603578	420.40
0000389563	10/31/2022	HILAND DAIRY CO	9905895	783.84
0000389563	10/31/2022	HILAND DAIRY CO	1603550	1,069.26
0000389563	10/31/2022	HILAND DAIRY CO	1603475	896.22
0000389563	10/31/2022	HILAND DAIRY CO	1603553	331.27
0000389563	10/31/2022	HILAND DAIRY CO	1603626	260.74
0000389563	10/31/2022	HILAND DAIRY CO	1603425	366.88
0000389563	10/31/2022	HILAND DAIRY CO	1603528	203.73
0000389563	10/31/2022	HILAND DAIRY CO	1603460	496.12
0000389563	10/31/2022	HILAND DAIRY CO	9905837	690.24
0000389568	10/31/2022	HUNT, TANNER	10/26/22	600.00
0000389569	10/31/2022	INTERSTATE BATTERY	880007081	388.35
0000389570	10/31/2022	KOHL WHOLESAL	486850	28,156.51
0000389570	10/31/2022	KOHL WHOLESAL	486851	6,432.64
0000389571	10/31/2022	LEBANON LACLEDE COUNTY LIBRARY	FEE	50.00
0000389572	10/31/2022	LEBANON READY MIX INC	30674	301.00
0000389572	10/31/2022	LEBANON READY MIX INC	44022	440.00
0000389572	10/31/2022	LEBANON READY MIX INC	44024	110.00

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0000389573	10/31/2022	MARRE	1608	2,450.00
0000389574	10/31/2022	MASN	MEMBERSHIP	35.00
0000389575	10/31/2022	MAZZIOS CORPORATION	092-20221027-1	7.29
0000389575	10/31/2022	MAZZIOS CORPORATION	092-20221024-7	27.47
0000389576	10/31/2022	MCSORLEY, KIMBERLY A	REIMBURSE	140.62
0000389577	10/31/2022	MO DEPT OF NATURAL RESOURCES	DPDELBD2	1,600.50
0000389578	10/31/2022	MOORE, BRIAN D	REIMBURSE	20.00
0000389579	10/31/2022	NASSP	9001578658	385.00
0000389580	10/31/2022	NATIONAL FASTENER CORP	6165852	79.12
0000389580	10/31/2022	NATIONAL FASTENER CORP	6167608	295.17
0000389581	10/31/2022	NATIONAL FFA ORGANIZATION	MDS280053	476.50
0000389582	10/31/2022	NETWATCH	18492-IN	16,550.00
0000389583	10/31/2022	NEWELL, CORY A	REIMBURSE	39.95
0000389584	10/31/2022	NOVEL EFFECT, INC	43415275-0002	499.00
0000389585	10/31/2022	ON POINT DESIGN	1592	531.00
0000389586	10/31/2022	OQUINN, LAURA D	REIMBURSE	77.50
0000389586	10/31/2022	OQUINN, LAURA D	REIMBURSE	252.50
0000389587	10/31/2022	OZARK MOUNTAIN ENERGY	INV273766	34,669.82
0000389588	10/31/2022	OZARK RACING SYSTEMS	DUE ON RECEIPT	1,234.00
0000389589	10/31/2022	PAGE OFFICE SUPPLY	0439561-001	19.50
0000389589	10/31/2022	PAGE OFFICE SUPPLY	0439626-001	144.87
0000389589	10/31/2022	PAGE OFFICE SUPPLY	0439627-001	164.20
0000389589	10/31/2022	PAGE OFFICE SUPPLY	0439652-001	66.20
0000389589	10/31/2022	PAGE OFFICE SUPPLY	0439505-001	461.90
0000389590	10/31/2022	PENMAC STAFFING SERVICES, INC.	887885	20,512.60
0000389591	10/31/2022	PIERCY, SHERRE S	1557693	24.98
0000389592	10/31/2022	PRICECUTTER	29000013020	164.25
0000389592	10/31/2022	PRICECUTTER	29000013019	67.59
0000389593	10/31/2022	R P LUMBER	369634	124.00
0000389594	10/31/2022	RAYS SMALL ENGINE SERVICE	9/23/22	4.00
0000389594	10/31/2022	RAYS SMALL ENGINE SERVICE	10/11/22	31.98
0000389594	10/31/2022	RAYS SMALL ENGINE SERVICE	10/4/22	37.99
0000389594	10/31/2022	RAYS SMALL ENGINE SERVICE	10/18/22	18.50
0000389594	10/31/2022	RAYS SMALL ENGINE SERVICE	10/7/22	2.99

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0000389594	10/31/2022	RAYS SMALL ENGINE SERVICE	10/25/22	45.00
0000389594	10/31/2022	RAYS SMALL ENGINE SERVICE	10/26/22	18.50
0000389595	10/31/2022	REI	490687	260.48
0000389596	10/31/2022	RESULTS ADVERTISING	G182413	47.08
0000389596	10/31/2022	RESULTS ADVERTISING	G185298	33.00
0000389596	10/31/2022	RESULTS ADVERTISING	G185299	69.55
0000389596	10/31/2022	RESULTS ADVERTISING	G185739	463.00
0000389597	10/31/2022	RIGGS, JASON E	REIMBURSE	540.00
0000389598	10/31/2022	RON MILLER HARDWARE	97237	20.00
0000389598	10/31/2022	RON MILLER HARDWARE	97349	75.00
0000389599	10/31/2022	SCHOLASTIC BOOK CLUBS. INC	42700610	906.11
0000389599	10/31/2022	SCHOLASTIC BOOK CLUBS. INC	5958302	282.00
0000389600	10/31/2022	SCHOOL SPECIALTY, LLC	308104158854	74.55
0000389601	10/31/2022	SHOEMAKER, DANIELLE	REIMBURSE	85.00
0000389602	10/31/2022	SILVER DOLLAR CITY	160999	987.50
0000389603	10/31/2022	SING RENTAL	1-543984	100.00
0000389603	10/31/2022	SING RENTAL	1-543898	55.00
0000389603	10/31/2022	SING RENTAL	1-543724	160.00
0000389604	10/31/2022	SPRADLING, REBEKAH A	REIMBURSE	148.13
0000389604	10/31/2022	SPRADLING, REBEKAH A	REIMBURSE	26.04
0000389605	10/31/2022	SPRINGFIELD GROCER CO INC	2985190	2,440.54
0000389605	10/31/2022	SPRINGFIELD GROCER CO INC	2972440	2,558.13
0000389605	10/31/2022	SPRINGFIELD GROCER CO INC	2980990	2,022.59
0000389606	10/31/2022	STEWART, JODI	REIMBURSE	238.75
0000389607	10/31/2022	SWENO, BRYON	0022	250.00
0000389608	10/31/2022	TEACHERS PAY TEACHERS	209448100	261.99
0000389609	10/31/2022	THE EXCHANGE AT WALL STREET, LLC	FEE	500.00
0000389610	10/31/2022	TRAFERA HOLDINGS, LLC	1000548869	6,800.00
0000389611	10/31/2022	TRUCK PARTS & SUPPLY CO INC	95819	48.35
0000389611	10/31/2022	TRUCK PARTS & SUPPLY CO INC	95876	511.44
0000389612	10/31/2022	UNIFIRST CORPORATION	1860015989	37.53
0000389612	10/31/2022	UNIFIRST CORPORATION	1860013676	37.53
0000389612	10/31/2022	UNIFIRST CORPORATION	1860011289	37.53
0000389612	10/31/2022	UNIFIRST CORPORATION	1860014878	59.61

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0000389612	10/31/2022	UNIFIRST CORPORATION	1860015990	51.21
0000389613	10/31/2022	VARSITY SPIRIT, LLC	49601385	748.15
0000389614	10/31/2022	VERIZON WIRELESS	9918741731	2,366.24
0000389615	10/31/2022	WAPP, JAYMES R	REIMBURSE	68.75
0000389616	10/31/2022	WEAVER, NATHAN L	REIMBURSE	130.00
0000389617	10/31/2022	WILLARD QUARRIES INC	TICKET 1112787	20.46
0000389617	10/31/2022	WILLARD QUARRIES INC	TICKET 1112825	20.70
0000389618	10/31/2022	WOLVERINE BRASS, INC.	520-03112747	498.24
0000389618	10/31/2022	WOLVERINE BRASS, INC.	99277593	31.58
VPA000309	10/14/2022	AIRGAS MID AMERICA INC	9129216220	18,850.00
VPA000309	10/14/2022	AIRGAS MID AMERICA INC	9130145711	993.59
VPA000309	10/14/2022	EMPIRE ENERGY LLC	INV-183119	28,105.55
VPA000309	10/14/2022	FARMERS PRODUCE EXCHANGE	1541776	162.74
VPA000309	10/14/2022	FARMERS PRODUCE EXCHANGE	1534351	2.47
VPA000309	10/14/2022	FARMERS PRODUCE EXCHANGE	1537048	22.99
VPA000309	10/14/2022	FARMERS PRODUCE EXCHANGE	1537104	15.45
VPA000309	10/14/2022	FARMERS PRODUCE EXCHANGE	1543177	8.45
VPA000309	10/14/2022	FARMERS PRODUCE EXCHANGE	1521207	205.00
VPA000309	10/14/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000309	10/14/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000309	10/14/2022	HARRY COOPER SUPPLY	S4702368.001	208.08
VPA000309	10/14/2022	JASE AUTO PARTS	0482352	1,000.00
VPA000309	10/14/2022	KO MANUFACTURING INC	622639	23.84
VPA000309	10/14/2022	KO MANUFACTURING INC	622655	683.72
VPA000309	10/14/2022	LAKESHORE LEARNING MATERIALS	540793092722	170.98
VPA000309	10/14/2022	LINDE GAS & EQUIPMENT, INC	31474203	895.31
VPA000309	10/14/2022	LINDE GAS & EQUIPMENT, INC	31538365	299.52
VPA000309	10/14/2022	MARK STEELE COMMUNICATIONS	10434	1,406.00
VPA000309	10/14/2022	MFA OIL	133514	342.72
VPA000309	10/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137264:01	74.64
VPA000309	10/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137738:02	115.56
VPA000309	10/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134227:03	706.30
VPA000309	10/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137151:01	78.00
VPA000309	10/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407136719:02	53.04

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VPA000309	10/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137738:01	236.74
VPA000309	10/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137645:01	267.43
VPA000309	10/14/2022	MORGAN MUSIC SERVICE INC	108507	299.00
VPA000309	10/14/2022	MSBA MO SCHL BOARD ASSOC	INV-10058-B2J5P2	299.00
VPA000309	10/14/2022	MSBA MO SCHL BOARD ASSOC	INV-09934-N6Y3J3	60.98
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-335349	152.91
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-333968	150.96
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-334164	8.88
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-335689	36.96
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-334961	52.74
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-335552	24.68
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-335349	78.50
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-333056	73.86
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-333797	203.65
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-333294	52.74
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-332885	61.55
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-332238	6.98
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-334938	167.43
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4349-326725	(33.24)
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-331573	127.91
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-330950	32.76
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-332958	63.46
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-331412	4.27
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-331111	34.56
VPA000309	10/14/2022	OREILLY AUTOMOTIVE INC	4069-333561	39.96
VPA000309	10/14/2022	PEARSON CLINICAL ASSESSMENT	19779561	110.00
VPA000309	10/14/2022	PIONEER VALLEY	1239858	1,280.40
VPA000309	10/14/2022	PROJECT LEAD THE WAY, INC	367133	1,217.00
VPA000309	10/14/2022	T H ROGERS LUMBER CO	683652	30.12
VPA000309	10/14/2022	T H ROGERS LUMBER CO	683617	586.43
VPA000309	10/14/2022	T H ROGERS LUMBER CO	683539	23.44
VPA000309	10/14/2022	T H ROGERS LUMBER CO	683505	103.57
VPA000309	10/14/2022	T H ROGERS LUMBER CO	683480	44.48
VPA000309	10/14/2022	T H ROGERS LUMBER CO	683771	(49.35)

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VPA000309	10/14/2022	T H ROGERS LUMBER CO	683694	79.65
VPA000309	10/14/2022	UNIV OF MO COLUMBIA	MOR0031124	464.74
VPA000309	10/14/2022	US CELLULAR	0533322089	5,392.04
VPA000309	10/14/2022	US CELLULAR	0532557799	2,743.00
VPA000309	10/14/2022	WCA WASTE CORPORATION	AN0001744754	3,209.50
VPA000313	10/20/2022	AIRGAS MID AMERICA INC	9130642547	1,314.95
VPA000313	10/20/2022	BOUND TO STAY BOUND BOOKS	184949	2,382.11
VPA000313	10/20/2022	BRIGHTSPEED	419641079	1,059.85
VPA000313	10/20/2022	CUMMINS CENTRAL POWERS LLC	H8-65444	360.06
VPA000313	10/20/2022	GREATER OZARKS COOPERATING	4059	6,000.00
VPA000313	10/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137944:01	167.16
VPA000313	10/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137961:01	1,502.46
VPA000313	10/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137926:01	239.82
VPA000313	10/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135310:02	113.29
VPA000313	10/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132696:03	19.73
VPA000313	10/20/2022	NEFF COMPANY	N003069822	270.95
VPA000313	10/20/2022	OREILLY AUTOMOTIVE INC	4069-337975	12.99
VPA000313	10/20/2022	OREILLY AUTOMOTIVE INC	4069-337516	117.13
VPA000313	10/20/2022	OREILLY AUTOMOTIVE INC	4069-335948	10.10
VPA000313	10/20/2022	OREILLY AUTOMOTIVE INC	4069-336209	32.97
VPA000313	10/20/2022	PEARSON CLINICAL ASSESSMENT	19960201	1,086.75
VPA000313	10/20/2022	PROJECT LEAD THE WAY, INC	365399	1,894.00
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683544	12.85
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683849	60.90
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683794	61.99
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683476	203.88
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683213	35.30
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683255	6.16
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683463	13.94
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683525	25.44
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683659	13.49
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683953	284.78
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683856	6.99
VPA000313	10/20/2022	T H ROGERS LUMBER CO	683830	17.99

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VPA000313	10/20/2022	WCA WASTE CORPORATION	AN0001747695	534.24
VPA000315	10/26/2022	BOUND TO STAY BOUND BOOKS	184812	210.13
VPA000315	10/26/2022	BSN SPORTS	918569377	2,090.04
VPA000315	10/26/2022	BSN SPORTS	918251028	275.98
VPA000315	10/26/2022	CENTURYLINK PHONE SERVICE	612578946	3,400.49
VPA000315	10/26/2022	EDCOUNSEL LLC	16253	2,532.00
VPA000315	10/26/2022	EDCOUNSEL LLC	16087	945.00
VPA000315	10/26/2022	FARMERS PRODUCE EXCHANGE	1551563	127.73
VPA000315	10/26/2022	FOLLETT SCHOOL SOLUTIONS	541043	1,309.50
VPA000315	10/26/2022	JOSTENS INC	8077660	97.50
VPA000315	10/26/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407138221:01	368.25
VPA000315	10/26/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407138185:01	(275.00)
VPA000315	10/26/2022	MSBA MO SCHL BOARD ASSOC	INV-10363-C7N1H4	82.64
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337726	42.02
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337715	46.78
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337728	3.98
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337015	58.27
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-336170	55.79
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-329473	(22.00)
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337626	62.66
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337028	62.99
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-335382	13.99
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337122	10.31
VPA000315	10/26/2022	OREILLY AUTOMOTIVE INC	4069-337021	2.67
VPA000315	10/26/2022	T H ROGERS LUMBER CO	683994	64.49
VPA000315	10/26/2022	T H ROGERS LUMBER CO	684048	232.80
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	27789865	490.60
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	23.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	23.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	148.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	84.15

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1223	225.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	K5811117	90.74
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	32.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	35083	195.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	165.05
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	73.86
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	31.46
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	59.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	6.46
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	26.54
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	16.64
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/22	20.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/22	13.82
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	(0.71)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	#2-3450	42.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	9.46
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	04706Q	102.87
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	237537	102.72
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	167.90
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	49.74
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	29.48
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	761.84
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	17.75
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	04532Q	69.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	02081355	89.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	63.97
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	26065	1,507.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	10.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	13.38
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/15/22	161.96
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/14/22	18.90
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185593	182.90
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	154.27
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	138.25

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	337.64
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	57.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	50.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	REFUND	(50.76)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	181.12
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/2022	(21.89)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/16/22	24.66
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	SO136319	567.60
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	75.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	163.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	6080	1,515.72
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	H0021220	28.25
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	59500	114.45
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	59501	114.45
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	60014	114.45
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/26/22	115.27
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	2210-1200-073585	1,200.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	LICENSE	70.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	85.11
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	J01019-0108	568.26
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	522322894	691.78
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	42.38
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/26/22	10.72
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185638	286.60
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	03585-22503979	97.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185712	1,057.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	70.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	(19.00)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/26/22	68.23
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/26/22	50.92
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	H0021220	38.25
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	H0024707	17.75
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/26/22	61.48
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	H0024707	27.75

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	102.23
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1666293758	3,880.18
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	5844754	202.50
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	75.32
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	389.32
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	983.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	19.48
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	27.11
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/23/22	292.69
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1088798016	242.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	8WFC650A	28.25
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	000022	525.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	56.29
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	41.80
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	578.70
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10007637960	208.28
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/22/22	340.97
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10004955452	73.38
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185608	150.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	3WFC5900	38.25
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/22	403.40
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/22	160.59
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	36.18
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	44.63
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	13.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/14/22	85.45
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	33.84
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	(154.27)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	117.38
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	20.28
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	692.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	692.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	13.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	13.00

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	23.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	23.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	65.61
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IJW4WQ	692.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IJW4WQ	23.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IJW4WQ	23.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	692.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	692.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	85.59
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	212.62
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	15.96
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	278.46
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	78.52
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	149.92
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	4812587939	248.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	219.56
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	37.67
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	80.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	66.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	25.93
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	22.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	8.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	335.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	000020	245.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1342678876	292.59
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	0046260	50.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	5.37
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/14/22	147.74
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	20.56
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	105.96
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/6/22	157.34
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	0046259	697.19
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/01/22	117.97
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/30/22	100.00

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	22502008066	425.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	22502007904	425.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	2022-0092	3,000.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/22	91.29
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	89.93
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	560107	53.67
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/22/22	93.06
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/22/22	77.64
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FALL 2022 #7	45.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185296	172.80
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	101.49
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	156.18
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	45.50
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	13.01
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	22.50
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	128.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	226.67
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	648.70
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	385.47
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	88.15
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/20/22	28.72
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	002584	680.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/2022	19.52
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/22	78.84
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/22	70.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	0046394	100.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/21/22	17.89
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	56883	36.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	1,846.54
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/8/22	537.04
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/9/22	41.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	10.11
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/28/22	271.18
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/6/22	17.94

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	16113	168.33
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	35.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/9/22	190.23
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	71.89
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	53.40
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	12.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	49.69
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	CS-525147	160.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	168545	400.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	000027-001	275.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	532205	48.28
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	(13.46)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	360-557888	1,365.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	INV01369946	1,799.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/30/22	28.11
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/02/22	103.72
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/31/22	6.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/7/22	(284.63)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/22	127.23
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/22	78.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	45514216	72.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/22	22.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/22	21.98
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	16886	190.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	11.43
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/28/22	50.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/28/22	26.10
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/22	47.16
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/30/22	(7.90)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/29/22	29.10
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/14/22	109.37
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/15/22	140.60
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	44.97
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	182.46

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1180	1,019.70
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	76.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185269	187.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/17/22	(0.86)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	3.84
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/15/22	8.53
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/15/22	6.61
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/16/22	121.97
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1EZN8/1	69.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	SA6LR/1	69.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/24/22	174.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/28/22	62.51
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	MQFB1595VS	0.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	127.29
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	(0.46)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/25/22	(0.52)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/24/22	175.26
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/24/22	25.41
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/24/22	54.36
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	D00GK/1	69.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/2022	17.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/18/22	98.06
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	0046393	1,012.42
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/2022	(17.00)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/19/22	234.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	000039	80.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	11.43
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	90.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	88413004	162.31
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/6/22	90.35
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/6/22	42.92
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185295	312.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	90.92
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	16.04

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/4/22	25.36
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	878EF1DC-0001	6,253.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	135.84
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	27.39
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/4/22	427.46
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/4/22	33.56
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	SO1277576	357.06
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	32.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	93.52
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/5/22	272.24
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/3/22	9.49
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/4/22	40.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/3/22	79.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/4/22	114.01
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/4/22	4.32
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/4/22	41.27
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/03/22	146.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1245201	163.79
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/03/2022	168.68
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/03/22	99.88
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	227249	833.48
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	200430984	65.51
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/28/22	60.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	105322	349.10
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/1/22	111.81
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	HFNRBVMFD5S	125.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/30/22	192.72
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	200430783	65.51
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/27/22	14.77
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	4834	1,000.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/27/22	117.73
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	00000025	44.62
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185257	16.70
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	02310	244.66

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/27/22	38.36
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/27/22	251.02
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/26/22	40.20
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	9/26/22	70.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	299.70
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	18780	68.29
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	19.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	002049013	70.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	22502008725	365.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	70.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	8944	296.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	1980031	60.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	39.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	96.44
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	000347	40.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185532	489.50
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	G185269	592.80
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/14/22	(0.79)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	5.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	42.48
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/13/22	(3.65)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	111657	240.91
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	4.78
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	140.78
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	39.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10001185764281	10.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	47.52
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	5744866	68.02
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	149.37
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	106.46

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VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	32.77
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	130.04
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	0917663878	3,100.10
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	0917700020	5,450.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	0917734926	5,475.28
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	09092022	482.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	08172022	632.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	08696Q	46.50
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	166.71
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	88.42
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	51.46
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	4819869979	124.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	21.14
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	7.50
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	259.19
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/12/22	(11.88)
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/10/22	8.53
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	40.14
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	59.81
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	30.58
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	IG6ZZH	13.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	102067	499.00
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	1,902.76
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	1,327.81
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	44.99
VPA000317	10/31/2022	CAPITAL ONE CARD SERVICES	10/11/22	640.96
VPA000339	10/31/2022	CUMMINS CENTRAL POWERS LLC	E3-20944	770.00
VPA000339	10/31/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000339	10/31/2022	FOLLETT SCHOOL SOLUTIONS	541043F	1,346.40
VPA000339	10/31/2022	MARK STEELE COMMUNICATIONS	10458	707.45
VPA000339	10/31/2022	MFA OIL	149873	407.65
VPA000339	10/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407137919:01	1,815.06
VPA000339	10/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407138124:01	246.10
VPA000339	10/31/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407138014:01	424.79

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VPA000339	10/31/2022	OREILLY AUTOMOTIVE INC	4069-339508	11.99
VPA000339	10/31/2022	OREILLY AUTOMOTIVE INC	4069-339244	113.36
VPA000339	10/31/2022	OREILLY AUTOMOTIVE INC	4069-339093	137.98
VPA000339	10/31/2022	OREILLY AUTOMOTIVE INC	4069-340371	23.57
VPA000339	10/31/2022	OREILLY AUTOMOTIVE INC	4069-339030	68.74
VPA000339	10/31/2022	OREILLY AUTOMOTIVE INC	4069-339705	60.98
VPA000339	10/31/2022	OREILLY AUTOMOTIVE INC	4069-339652	239.76
VPA000339	10/31/2022	PEPPER & SON, INC	364669094	50.99
VPA000339	10/31/2022	PEPPER & SON, INC	364671115	22.00
VPA000339	10/31/2022	PEPPER & SON, INC	364686849	325.00
VPA000339	10/31/2022	PERMA-BOUND INC	1938211-01	379.47
VPA000339	10/31/2022	UNIV OF MO COLUMBIA	MOR0031186	494.80
VPA000339	10/31/2022	WCA WASTE CORPORATION	AN0001759150	3,238.90