

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER NOVEMBER 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001307	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	146.75
0000001307	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	303.20
0000001308	11/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	325.00
0000001308	11/15/2022	MISSOURI DIRECTOR OF REVENUE	11/14/22	0.50
0000001309	11/17/2022	PSRS	VEN-PAY	3,363.90
0000005693	11/04/2022	REDI	5	3,541.67
0000005694	11/11/2022	BOWLING, EMILY J	REIMBURSE	40.00
0000005694	11/11/2022	BOWLING, EMILY J	REIMBURSE	40.00
0000005695	11/11/2022	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005695	11/11/2022	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005701	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005702	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005702	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005703	11/16/2022	LEBANON ALL SPORTS	VEN-PAY	15.00
0000005704	11/16/2022	MET LIFE	VEN-PAY	46.20
0000005704	11/16/2022	MET LIFE	VEN-PAY	4.00
0000005704	11/16/2022	MET LIFE	VEN-PAY	5.77
0000005705	11/16/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000005705	11/16/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000005705	11/16/2022	RELIANCE STANDARD	VEN-PAY	69.30
0000005705	11/16/2022	RELIANCE STANDARD	VEN-PAY	7.35
0000005705	11/16/2022	RELIANCE STANDARD	VEN-PAY	0.54
0000005705	11/16/2022	RELIANCE STANDARD	VEN-PAY	16.80
0000005706	11/17/2022	BRIGHTSPEED	474914917	93.78
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	39,362.10
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	26,353.00
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	129,301.08
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	119,777.82
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	32,551.30
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	14,826.14
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	3,338.00
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	8,958.12
0000111522	11/15/2022	MID MO BANK, PR TAXES	VEN-PAY	49.08

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0000111523	11/15/2022	MISSOURI DIRECTOR OF REVENUE	11/14/22	0.50
0000111523	11/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,974.00
0000111523	11/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	8.00
0000111523	11/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	58,321.00
0000111524	11/15/2022	403(b) ASP	VEN-PAY	700.00
0000111524	11/15/2022	403(b) ASP	VEN-PAY	1,030.00
0000111524	11/15/2022	403(b) ASP	VEN-PAY	730.00
0000111525	11/15/2022	AMERIPRISE	VEN-PAY	100.00
0000111526	11/15/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000111526	11/15/2022	SECURITY BENEFIT GROUP	VEN-PAY	100.00
0000111527	11/15/2022	VALIC	VEN-PAY	1,400.00
0000111528	11/17/2022	PEERS Public Education Employee	VEN-PAY	18,156.91
0000111528	11/17/2022	PEERS Public Education Employee	VEN-PAY	143,181.47
0000111529	11/17/2022	PSRS	VEN-PAY	99,005.60
0000111529	11/17/2022	PSRS	VEN-PAY	445,855.06
0000389619	11/02/2022	HILLCREST PETTY CASH	PETTY	200.00
0000389620	11/02/2022	RIGGS, JASON E	REIMBURSE	115.63
0000389620	11/02/2022	RIGGS, JASON E	REIMBURSE	500.00
0000389621	11/04/2022	BROWN, CHRISTY L	REIMBURSE	33.75
0000389622	11/04/2022	DENNEY, KAREN ASHLEY	REIMBURSE	89.62
0000389623	11/04/2022	JORDAN, PAMELA F	REIMBURSE	192.00
0000389624	11/04/2022	KYLE, SHERRI L	REIMBURSE	43.75
0000389625	11/04/2022	MATHIS, CASANDRA L	REIMBURSE	78.18
0000389626	11/04/2022	STOKES, KIMBERLY A	REIMBURSE	97.87
0000389627	11/04/2022	BRAKE, WILLIAM C	MEALS	120.00
0000389628	11/04/2022	BUCKLEY, DAVID G	MEALS	105.00
0000389629	11/04/2022	DELLY, JUSTIN M	MEALS	40.00
0000389630	11/04/2022	FRIES, FREDERICK M	MEALS	50.00
0000389631	11/04/2022	FUHRER, KENNETH E	MEALS	50.00
0000389632	11/04/2022	GOSLIN, TIMOTHY E	MEALS	55.00
0000389633	11/04/2022	GRADY, MARY A	MEALS	125.00
0000389634	11/04/2022	HARRELL, BROOKE A	MEALS	130.00
0000389635	11/04/2022	JONES, STEPHANI L	MEALS	60.00
0000389636	11/04/2022	KULA, AGNEDA AMBER G	MEALS	100.00

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0000389637	11/04/2022	KULA, ROSS E	MEALS	55.00
0000389638	11/04/2022	LAWSON, GARY W	MEALS	125.00
0000389639	11/04/2022	LAWSON, TACY R	MEALS	50.00
0000389640	11/04/2022	MUNHOLLAND, DEANIE W	MEALS	100.00
0000389641	11/04/2022	RAINS, ANDREW R	MEALS	40.00
0000389642	11/04/2022	REED, BRADLEY S	MEALS	50.00
0000389643	11/04/2022	STOUTMEYER, ELIZABETH A	MEALS	10.00
0000389644	11/04/2022	STOWE, NICOLE A	MEALS	10.00
0000389645	11/04/2022	SUTTON, JAMES L	MEALS	10.00
0000389646	11/04/2022	TRUDE, SUZANNE M	MEALS	55.00
0000389647	11/04/2022	ALFORD, KATHERINE N	REIMBURSE	450.00
0000389648	11/04/2022	CONTI, HEIDI A	REIMBURSE	450.00
0000389649	11/04/2022	DAY, KYLA R	REIMBURSE	450.00
0000389650	11/04/2022	HINKLEY, KIMBERLY A	REIMBURSE	450.00
0000389651	11/04/2022	KEIL, KELSEY R	REIMBURSE	450.00
0000389652	11/04/2022	LINK, KIERA L	REIMBURSE	450.00
0000389653	11/04/2022	LOWERY, MOLLY E	REIMBURSE	450.00
0000389654	11/04/2022	MATHER, SARAH J	REIMBURSE	300.00
0000389655	11/04/2022	MILLER, AMANDA J	REIMBURSE	450.00
0000389656	11/04/2022	MILLER, HAYLEY E	REIMBURSE	450.00
0000389657	11/04/2022	MORRIS, BAILEY L	REIMBURSE	450.00
0000389658	11/04/2022	MORRIS, NICHOLAS T	REIMBURSE	450.00
0000389659	11/04/2022	REITH, BETHANY N	REIMBURSE	375.00
0000389660	11/04/2022	SMITH, KATLYN R	REIMBURSE	450.00
0000389661	11/04/2022	WADE, GARETT	REIMBURSE	450.00
0000389662	11/04/2022	BAKER, JEFFREY	OFFICIAL	384.00
0000389663	11/04/2022	BARTON, JASON	OFFICIAL	100.00
0000389664	11/04/2022	BATES, DENVER	OFFICIAL	200.00
0000389664	11/04/2022	BATES, DENVER	OFFICIAL	450.00
0000389665	11/04/2022	BERRY, EVAN	OFFICIAL	116.00
0000389666	11/04/2022	BLACKWELL, EMORY	OFFICIAL	126.00
0000389667	11/04/2022	BLAN, DARRYL	OFFICIAL	182.80
0000389667	11/04/2022	BLAN, DARRYL	OFFICIAL	383.20
0000389668	11/04/2022	BRANDES, ALLEN	OFFICIAL	430.40

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0000389669	11/04/2022	BROWN, JOSEPH	OFFICIAL	105.00
0000389670	11/04/2022	BROWN, TIM	OFFICIAL	85.00
0000389671	11/04/2022	CURLESS, JOEL	OFFICIAL	132.00
0000389671	11/04/2022	CURLESS, JOEL	OFFICIAL	162.00
0000389672	11/04/2022	DILLARD, JOSHUA	OFFICIAL	105.00
0000389673	11/04/2022	ELDRIDGE, BILL	OFFICIAL	137.00
0000389674	11/04/2022	FRANCKA, SHANIA	OFFICIAL	160.00
0000389675	11/04/2022	GEORGE, CLINT	OFFICIAL	105.00
0000389676	11/04/2022	HALL, BRIAN	OFFICIAL	100.00
0000389676	11/04/2022	HALL, BRIAN	OFFICIAL	105.00
0000389677	11/04/2022	HODGES, PADEN	OFFICIAL	105.00
0000389677	11/04/2022	HODGES, PADEN	OFFICIAL	130.00
0000389678	11/04/2022	HOUGH, MYAH	OFFICIAL	120.00
0000389679	11/04/2022	JENNINGS, WADE	OFFICIAL	85.00
0000389680	11/04/2022	JOHNSTON, RICHARD	OFFICIAL	164.00
0000389681	11/04/2022	LANTER, KEVIN	OFFICIAL	140.00
0000389682	11/04/2022	LAPALM, DANIEL	OFFICIAL	141.00
0000389682	11/04/2022	LAPALM, DANIEL	OFFICIAL	130.00
0000389683	11/04/2022	LASALLE, KEVIN	OFFICIAL	80.00
0000389683	11/04/2022	LASALLE, KEVIN	OFFICIAL	105.00
0000389684	11/04/2022	LUTTREL, JOSH	OFFICIAL	105.00
0000389685	11/04/2022	MAUNE, LINDA	OFFICIAL	428.00
0000389686	11/04/2022	MILLSPAUGH, JIM	OFFICIAL	132.20
0000389687	11/04/2022	MINTON, JESSIE	OFFICIAL	382.00
0000389688	11/04/2022	MUNHOLLAND, GENE	OFFICIAL	80.00
0000389689	11/04/2022	MYERS, NATALIE	OFFICIAL	240.00
0000389690	11/04/2022	NOEL, RODNEY	OFFICIAL	100.00
0000389690	11/04/2022	NOEL, RODNEY	OFFICIAL	104.00
0000389690	11/04/2022	NOEL, RODNEY	OFFICIAL	130.00
0000389691	11/04/2022	NUNN, KIMBERLY	OFFICIAL	426.00
0000389692	11/04/2022	OFORI-YEBOAH, KWASI	OFFICIAL	121.60
0000389693	11/04/2022	ORR, JOSHUA	OFFICIAL	85.00
0000389694	11/04/2022	PADGETT, RYAN	OFFICIAL	125.80
0000389695	11/04/2022	REDICK, JASON	OFFICIAL	100.00

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0000389695	11/04/2022	REDICK, JASON	OFFICIAL	100.00
0000389695	11/04/2022	REDICK, JASON	OFFICIAL	80.00
0000389696	11/04/2022	ROSEN, JENNA	OFFICIAL	120.00
0000389697	11/04/2022	SHOCKLEY, CARRINGTON	OFFICIAL	120.00
0000389698	11/04/2022	STONE, DUSTIN	OFFICIAL	65.00
0000389699	11/04/2022	THOMAS, CHRISTOPHER	OFFICIAL	152.00
0000389700	11/04/2022	WALDEN, RICH	OFFICIAL	156.00
0000389701	11/04/2022	WILLIAMSON, STAN	OFFICIAL	390.00
0000389702	11/04/2022	WITYK, BRIAN	OFFICIAL	80.00
0000389703	11/04/2022	ANDERSON`S	2132063	186.23
0000389704	11/04/2022	ASEBA	200654	95.00
0000389705	11/04/2022	CAPSTONE	302189	799.00
0000389706	11/04/2022	CENTRAL STATES BUS SALES INC	IN558270	209.40
0000389707	11/04/2022	CHEMCO INDUSTRIES INC	115183	336.28
0000389708	11/04/2022	CITY OF LEBANON CU	23-1710-00	641.50
0000389708	11/04/2022	CITY OF LEBANON CU	23-2470-00	70.17
0000389708	11/04/2022	CITY OF LEBANON CU	27-9000-01	11,786.96
0000389708	11/04/2022	CITY OF LEBANON CU	27-9010-00	44.78
0000389708	11/04/2022	CITY OF LEBANON CU	15-1030-02	2,212.71
0000389708	11/04/2022	CITY OF LEBANON CU	08-1535-00	184.48
0000389708	11/04/2022	CITY OF LEBANON CU	11-1730-00	65.13
0000389708	11/04/2022	CITY OF LEBANON CU	11-1735-00	366.92
0000389708	11/04/2022	CITY OF LEBANON CU	11-1737-00	122.51
0000389708	11/04/2022	CITY OF LEBANON CU	11-1740-00	157.41
0000389708	11/04/2022	CITY OF LEBANON CU	11-1745-00	108.70
0000389708	11/04/2022	CITY OF LEBANON CU	11-1755-00	282.65
0000389708	11/04/2022	CITY OF LEBANON CU	08-1515-00	72.54
0000389708	11/04/2022	CITY OF LEBANON CU	08-1520-00	3,582.18
0000389708	11/04/2022	CITY OF LEBANON CU	08-1525-00	67.20
0000389708	11/04/2022	CITY OF LEBANON CU	11-1715-00	4,366.00
0000389709	11/04/2022	COLLINS, JENNIFER A	REIMBURSE	278.75
0000389710	11/04/2022	ConvergeOne, Inc.	IE9099093	15,166.62
0000389711	11/04/2022	COTTA, KACIE E	REIMBURSE	149.38
0000389712	11/04/2022	CPI, FINANCIAL	CPI15312	1,200.10

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0000389713	11/04/2022	CROWELL, KARA B	REIMBURSE	42.92
0000389714	11/04/2022	CULLIGAN WATER	96943	39.49
0000389714	11/04/2022	CULLIGAN WATER	97615	9.00
0000389714	11/04/2022	CULLIGAN WATER	97637	11.49
0000389715	11/04/2022	DANEK, EVA	REIMBURSE	104.38
0000389716	11/04/2022	DELL MARKETING LP	10626254990	33.00
0000389717	11/04/2022	EDISON-MICROBRIC	INV-1149	1,998.00
0000389718	11/04/2022	EIDSON, SHANE M	REIMBURSE	106.88
0000389719	11/04/2022	ENTERPRISE RENT A CAR	16115145	131.28
0000389720	11/04/2022	ETA HAND2MIND	INV000057849	756.49
0000389721	11/04/2022	EVANS, TRACY L	REIMBURSE	165.00
0000389722	11/04/2022	EXPRESS PRESS	48969	2,096.45
0000389723	11/04/2022	FLOWER BASKET	161152/1	32.00
0000389723	11/04/2022	FLOWER BASKET	161323/1	55.00
0000389724	11/04/2022	GOVERNOR`S QUARTERS	INV0071	250.00
0000389725	11/04/2022	ICE CREAM FACTORY, LLC	LU104662	575.88
0000389726	11/04/2022	JERNIGAN, KYLEIGH	SERVICES	307.50
0000389727	11/04/2022	JOHNSON, SARA	77	1,050.00
0000389728	11/04/2022	LATALL, MATTHEW	REIMBURSE	68.75
0000389729	11/04/2022	LEBANON HS PETTY CASH	PETTY	550.00
0000389730	11/04/2022	LEBANON R3 SCHOOL DISTRICT-GOCAPS	22-0012	46,200.00
0000389731	11/04/2022	Lenovo Financial Services	908-0014294-000	34,338.52
0000389732	11/04/2022	LUALLIN VISION/ORIENTATION/MOBILITY	OCTOBER	1,440.00
0000389733	11/04/2022	MARELLY AED & FIRST AID	169969	259.50
0000389734	11/04/2022	MARION C EARLY R-V SCHOOL	FEE	200.00
0000389735	11/04/2022	MAZZIOS CORPORATION	092-20221028-5	40.94
0000389736	11/04/2022	MEDCO SUPPLY INC	IN95602373	152.80
0000389736	11/04/2022	MEDCO SUPPLY INC	IN95552504	33.43
0000389736	11/04/2022	MEDCO SUPPLY INC	IN95655461	15.64
0000389737	11/04/2022	NETWATCH	18495-IN	6,280.76
0000389738	11/04/2022	NEWELL, CORY A	REIMBURSE	59.38
0000389739	11/04/2022	OZARKO TIRE CENTERS	200039861	1,185.18
0000389740	11/04/2022	OZARKS COCACOLA DR PEPPER	27214190	49.04
0000389740	11/04/2022	OZARKS COCACOLA DR PEPPER	27212280	214.95

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0000389741	11/04/2022	PAGE OFFICE SUPPLY	0439984-001	6.31
0000389742	11/04/2022	PLAQUES & SUCH	Q 144656	207.00
0000389743	11/04/2022	PRICECUTTER	29000013019	43.81
0000389743	11/04/2022	PRICECUTTER	29000013019	35.50
0000389744	11/04/2022	RESULTS ADVERTISING	G184149	773.75
0000389744	11/04/2022	RESULTS ADVERTISING	G185900	275.50
0000389744	11/04/2022	RESULTS ADVERTISING	G185633	703.90
0000389744	11/04/2022	RESULTS ADVERTISING	G184173	1,441.90
0000389745	11/04/2022	SAFETY KLEEN CORP	R002867410	126.96
0000389746	11/04/2022	SMCAA Show Me	18345	340.00
0000389747	11/04/2022	SMITH, JOSHUA S	REIMBURSE	150.00
0000389748	11/04/2022	SOUTHEAST MO STATE UNIV	2035993F22	1,159.50
0000389748	11/04/2022	SOUTHEAST MO STATE UNIV	2035996F22	1,159.50
0000389749	11/04/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000389750	11/04/2022	TECHNOLOGY STUDENT ASSOC (TSA)	155899-1	107.00
0000389751	11/04/2022	TRAFERA HOLDINGS, LLC	I000560226	70.99
0000389751	11/04/2022	TRAFERA HOLDINGS, LLC	I000554431	219.99
0000389751	11/04/2022	TRAFERA HOLDINGS, LLC	I000560227	70.99
0000389751	11/04/2022	TRAFERA HOLDINGS, LLC	I000560226	42.00
0000389752	11/04/2022	TRIUMPH AWARDS & SIGNS	3823	8.00
0000389752	11/04/2022	TRIUMPH AWARDS & SIGNS	3860	16.00
0000389753	11/04/2022	TROPHY SHOP	400	84.00
0000389754	11/04/2022	TRXC TIMING LLC	2021-333	2,697.50
0000389755	11/04/2022	TURFMARK SERVICES. LLC	33380	400.00
0000389756	11/04/2022	UNIFIRST CORPORATION	1860017127	59.61
0000389757	11/04/2022	VINTAGE FLOWER MARKET	000350	60.00
0000389758	11/04/2022	WEATHERMON, DANIEL ALEXANDER	REIMBURSE	39.95
0000389759	11/04/2022	WILLARD R II SCHOOL	FEE	240.00
0000389760	11/09/2022	CPI, FINANCIAL	BUYOUT	9,959.69
0000389761	11/11/2022	BURNS, KENNETH D	BONUS	250.00
0000389762	11/11/2022	CITY OF LEBANON CU	01-0740-00	1,883.52
0000389762	11/11/2022	CITY OF LEBANON CU	01-0895-00	42.84
0000389762	11/11/2022	CITY OF LEBANON CU	19-0400-00	404.91
0000389762	11/11/2022	CITY OF LEBANON CU	19-0390-00	277.27

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0000389762	11/11/2022	CITY OF LEBANON CU	19-0300-00	911.79
0000389762	11/11/2022	CITY OF LEBANON CU	19-0295-00	75.90
0000389762	11/11/2022	CITY OF LEBANON CU	19-0270-00	2,068.89
0000389762	11/11/2022	CITY OF LEBANON CU	19-0260-00	776.40
0000389762	11/11/2022	CITY OF LEBANON CU	19-1460-00	691.93
0000389762	11/11/2022	CITY OF LEBANON CU	19-2430-00	181.51
0000389762	11/11/2022	CITY OF LEBANON CU	20-0180-00	43.39
0000389762	11/11/2022	CITY OF LEBANON CU	22-0390-01	6,148.21
0000389762	11/11/2022	CITY OF LEBANON CU	19-0340-00	34.70
0000389762	11/11/2022	CITY OF LEBANON CU	19-0320-00	60.68
0000389762	11/11/2022	CITY OF LEBANON CU	19-0315-01	296.42
0000389762	11/11/2022	CITY OF LEBANON CU	22-0380-00	1,097.98
0000389762	11/11/2022	CITY OF LEBANON CU	19-0310-00	140.64
0000389762	11/11/2022	CITY OF LEBANON CU	19-0305-00	61.55
0000389762	11/11/2022	CITY OF LEBANON CU	19-0380-00	259.18
0000389762	11/11/2022	CITY OF LEBANON CU	19-0370-00	4,835.44
0000389762	11/11/2022	CITY OF LEBANON CU	19-0360-00	2,465.88
0000389762	11/11/2022	CITY OF LEBANON CU	19-0350-00	2,681.76
0000389764	11/11/2022	CRAIN, MARILYN	BONUS	250.00
0000389765	11/11/2022	CULLIGAN WATER	97747	28.00
0000389765	11/11/2022	CULLIGAN WATER	97729	105.00
0000389765	11/11/2022	CULLIGAN WATER	97745	14.00
0000389766	11/11/2022	HARRIS, REGGIE	OFFICIAL	152.00
0000389767	11/11/2022	KEEN, PAULA S	BONUS	250.00
0000389768	11/11/2022	LOWES OF LEBANON	901136-JUDKON	98.76
0000389768	11/11/2022	LOWES OF LEBANON	901680-JSXILP	131.38
0000389768	11/11/2022	LOWES OF LEBANON	901219-JVRALG	81.66
0000389768	11/11/2022	LOWES OF LEBANON	914153-JWBPAG	56.80
0000389768	11/11/2022	LOWES OF LEBANON	902833-JWSYDO	265.63
0000389769	11/11/2022	MAYNE, RENEE A	BONUS	250.00
0000389770	11/11/2022	NOEL, RODNEY	OFFICIAL	100.00
0000389771	11/11/2022	STONE, DUSTIN	OFFICIAL	100.00
0000389772	11/11/2022	WILLIAMS, DANA	OFFICIAL	100.00
0000389773	11/11/2022	ALBRIGHT, ROBERT W	REIMBURSE	281.88

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0000389774	11/11/2022	ALLEN, KATHRYN M	REIMBURSE	31.75
0000389774	11/11/2022	ALLEN, KATHRYN M	REIMBURSE	73.00
0000389774	11/11/2022	ALLEN, KATHRYN M	REIMBURSE	57.31
0000389774	11/11/2022	ALLEN, KATHRYN M	REIMBURSE	61.13
0000389774	11/11/2022	ALLEN, KATHRYN M	REIMBURSE	17.69
0000389775	11/11/2022	ANDYS 417 RESTAURANT	471	92.50
0000389775	11/11/2022	ANDYS 417 RESTAURANT	468	1,000.00
0000389776	11/11/2022	ARAMARK	4170069138	122.84
0000389777	11/11/2022	ASE AUTOMOTIVE SERV OF EXCELLENCE	SC16044	1,150.00
0000389778	11/11/2022	AWARDS UNLIMITED	69205	285.56
0000389779	11/11/2022	BRANCH, JANET S	REIMBURSE	5.00
0000389780	11/11/2022	C & C FARM & HOME	284152	2.70
0000389781	11/11/2022	CARE SALES & SERVICE	000707110000	529.37
0000389781	11/11/2022	CARE SALES & SERVICE	000756980000	196.50
0000389781	11/11/2022	CARE SALES & SERVICE	000752940000	283.71
0000389781	11/11/2022	CARE SALES & SERVICE	000757860000	408.15
0000389781	11/11/2022	CARE SALES & SERVICE	4483	(1,000.00)
0000389782	11/11/2022	CDW GOVERNMENT INC	DW17870	275.08
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN558583	418.80
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN558764	100.26
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN559335	768.80
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN559337	254.49
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN559343	1,768.27
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN558890	62.96
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN559341	1,768.27
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN558773	338.54
0000389783	11/11/2022	CENTRAL STATES BUS SALES INC	IN558571	1,836.74
0000389784	11/11/2022	ConvergeOne, Inc.	169902	122.50
0000389785	11/11/2022	CORNERSTONE SUBS	08568	231.92
0000389786	11/11/2022	CROW PAINT & GLASS INC	30675	7.68
0000389786	11/11/2022	CROW PAINT & GLASS INC	30681	179.88
0000389786	11/11/2022	CROW PAINT & GLASS INC	30642	240.74
0000389786	11/11/2022	CROW PAINT & GLASS INC	30754	73.19
0000389787	11/11/2022	CROWELL, RONALD E	REIMBURSE	25.95

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0000389788	11/11/2022	DELL MARKETING LP	10627112769	70.99
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290002056	163.10
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290002057	233.00
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290002055	466.00
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290002058	88.54
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290002059	519.28
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290001963	302.90
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290001965	256.30
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290001964	209.70
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290001967	178.19
0000389789	11/11/2022	EARTHGRAINS BAKING CO INC	54116290001966	545.22
0000389790	11/11/2022	ED MORSE FORD	204006	21.44
0000389791	11/11/2022	EMPLOYEE SCREENING SERV LLC	INV93951	33.00
0000389792	11/11/2022	ENTERPRISE RENT A CAR	31365267	151.59
0000389793	11/11/2022	EVANS, CINDI	REFUND	50.00
0000389794	11/11/2022	FABICK POWER SYSTEMS	PISP0759488	2,500.00
0000389795	11/11/2022	FCCLA FAMILY,CAREER & COMMUNITY	131304	455.00
0000389796	11/11/2022	FLOWER BASKET	160810/1	50.00
0000389797	11/11/2022	FOHN'S FURNITURE & LAWN LLC	12761	340.44
0000389798	11/11/2022	GAGE FOOD PROD LLC	382012	2,021.20
0000389799	11/11/2022	GET-ER-DUN-JON'S	8195	160.00
0000389800	11/11/2022	GOZA, JOAN	006510	123.10
0000389801	11/11/2022	HENDERSON HEATING & COOLING	89665	85.00
0000389802	11/11/2022	HENDRIX, LESLI	REIMBURSE	10.18
0000389803	11/11/2022	HOBBY LOBBY STORES INC	11/4/22	62.69
0000389804	11/11/2022	HODGES, SARAH A	REIMBURSE	253.00
0000389805	11/11/2022	HUDSON FEED & GRAIN LLC	62979	87.96
0000389806	11/11/2022	JAG	DONATION	250.00
0000389807	11/11/2022	KANSAS CITY AUDIO-VISUAL (KCAV)	34847	2,632.00
0000389808	11/11/2022	KJEL KBNN Radio	MCC-1221057957	375.00
0000389809	11/11/2022	KOHL WHOLESAL	496736	7,481.88
0000389809	11/11/2022	KOHL WHOLESAL	496735	25,618.43
0000389809	11/11/2022	KOHL WHOLESAL	496735	(1,058.20)
0000389809	11/11/2022	KOHL WHOLESAL	5883	375.00

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0000389809	11/11/2022	KOHL WHOLESAL	491759	10,406.58
0000389809	11/11/2022	KOHL WHOLESAL	491758	23,755.28
0000389810	11/11/2022	LAF	FEE	425.00
0000389811	11/11/2022	LARREMORE, SHARON	REFUND	46.35
0000389812	11/11/2022	LEBANON R3 SCHOOL DISTRICT-GOCAPS	REIMBURSE	(14,925.00)
0000389812	11/11/2022	LEBANON R3 SCHOOL DISTRICT-GOCAPS	REIMBURSE	14,925.00
0000389813	11/11/2022	LETTERMAN FEED	6864	2,711.09
0000389814	11/11/2022	LUNCHBYTE SYSTEMS INC	HSSREC020887	315.00
0000389815	11/11/2022	MAZZIOS CORPORATION	092-20221104-2	311.44
0000389815	11/11/2022	MAZZIOS CORPORATION	10/31/22	11.78
0000389816	11/11/2022	MERCY HOSPITAL	15 12781	236.00
0000389816	11/11/2022	MERCY HOSPITAL	15 12761	295.00
0000389816	11/11/2022	MERCY HOSPITAL	15 12771	177.00
0000389816	11/11/2022	MERCY HOSPITAL	15 12778	295.00
0000389816	11/11/2022	MERCY HOSPITAL	15 12779	413.00
0000389817	11/11/2022	MSU MISSOURI STATE UNIVERSITY	22-1203CCW04	75.00
0000389818	11/11/2022	NELSON WELDING INC	11/1/22	155.00
0000389819	11/11/2022	ON POINT DESIGN	1615	64.00
0000389819	11/11/2022	ON POINT DESIGN	1615-2	909.00
0000389820	11/11/2022	ORKIN INC	239216365	1,000.00
0000389820	11/11/2022	ORKIN INC	239192866	1,000.00
0000389820	11/11/2022	ORKIN INC	239161673	2,000.00
0000389821	11/11/2022	OZARK MOUNTAIN ENERGY	INV294435	30,111.27
0000389822	11/11/2022	PALMER, TRISHA LYNN	REIMBURSE	95.37
0000389823	11/11/2022	PARTS TOWN, LLC	31126513	76.62
0000389824	11/11/2022	PENMAC STAFFING SERVICES, INC.	888487	27,924.99
0000389825	11/11/2022	PIT LANE SUPER LUBE	322790	66.98
0000389826	11/11/2022	PRICECUTTER	29000013021	90.59
0000389826	11/11/2022	PRICECUTTER	29000013021	33.27
0000389826	11/11/2022	PRICECUTTER	29000013019	29.12
0000389827	11/11/2022	QUALITY FIRE EXTINGUISHER CO LLC	006618	133.95
0000389828	11/11/2022	QUALITY HEATING & AIR	123989	3,970.00
0000389829	11/11/2022	R P LUMBER	2206-216218	16.32
0000389829	11/11/2022	R P LUMBER	217169	254.41

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0000389830	11/11/2022	RAYS SMALL ENGINE SERVICE	11/2/22	15.00
0000389831	11/11/2022	RESULTS ADVERTISING	G185986	20.00
0000389831	11/11/2022	RESULTS ADVERTISING	G185944	557.65
0000389832	11/11/2022	SCHOLASTIC BOOK FAIRS INC	W5185708BF	1,827.55
0000389832	11/11/2022	SCHOLASTIC BOOK FAIRS INC	W5172834BF	1,576.34
0000389833	11/11/2022	SCHOLASTIC MAGAZINES	M7336875 5	2,192.59
0000389834	11/11/2022	SCHOOL SPECIALTY, LLC	208131334852	161.36
0000389835	11/11/2022	SMITH PAPER	723093	2,204.00
0000389836	11/11/2022	SOUTH 5 AUTO REPAIR	1101648	226.50
0000389837	11/11/2022	SPRINGFIELD GROCER CO INC	2993983	3,104.34
0000389837	11/11/2022	SPRINGFIELD GROCER CO INC	2987554	(49.08)
0000389837	11/11/2022	SPRINGFIELD GROCER CO INC	2990462	2,744.99
0000389837	11/11/2022	SPRINGFIELD GROCER CO INC	2999158	1,704.17
0000389837	11/11/2022	SPRINGFIELD GROCER CO INC	3002545	1,337.25
0000389837	11/11/2022	SPRINGFIELD GROCER CO INC	3008137	1,792.70
0000389838	11/11/2022	SPRINGFIELD PAPER CO	909946 00 01	495.17
0000389839	11/11/2022	STOKES, JEFFERSON RYAN	REIMBURSE	28.00
0000389840	11/11/2022	SUPER DUPER PUBLISH INC	2780443A	50.65
0000389841	11/11/2022	TRAFERA HOLDINGS, LLC	1000562773	4,000.00
0000389842	11/11/2022	TRIUMPH AWARDS & SIGNS	3877	8.00
0000389843	11/11/2022	TROPHY SHOP	402	20.00
0000389843	11/11/2022	TROPHY SHOP	401	224.00
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017125	34.05
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017126	55.53
0000389844	11/11/2022	UNIFIRST CORPORATION	1860018222	51.21
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017143	93.75
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017128	32.67
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017130	72.15
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017135	45.15
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017132	35.55
0000389844	11/11/2022	UNIFIRST CORPORATION	1860017131	20.55
0000389845	11/11/2022	W & W DISCOUNT TIRE	3090	200.00
0000389846	11/11/2022	WILLARD QUARRIES INC	67277	425.00
0000389846	11/11/2022	WILLARD QUARRIES INC	TICKET 1112333	34.83

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0000389847	11/11/2022	WINSUPPLY OF LEBANON	209167 01	125.34
0000389847	11/11/2022	WINSUPPLY OF LEBANON	209500 01	144.94
0000389847	11/11/2022	WINSUPPLY OF LEBANON	208287 01	21.92
0000389847	11/11/2022	WINSUPPLY OF LEBANON	209695 01	16.14
0000389847	11/11/2022	WINSUPPLY OF LEBANON	209698 01	7.63
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1204	49.90
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3394	52.00
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0358	18.02
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-7382	99.08
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6348	21.26
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1412	18.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1189	64.93
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5184	153.58
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-9678	223.78
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0145	7.51
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3378	72.91
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3381	1,436.08
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5221	33.98
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1408	136.13
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1409	161.21
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1410	17.76
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-9216	26.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0246	65.49
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1039	34.75
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0226	36.99
0000389848	11/11/2022	AMAZON COM	1KGT-J9WY-Q9GP	(19.20)
0000389848	11/11/2022	AMAZON COM	1CYN-4JWT-TRQ6	(39.49)
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-2010	134.96
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1435	63.98
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6367	118.65
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1110	17.00
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5701	26.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6368	46.79
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5182	99.00

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0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0286	68.27
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6346	80.43
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6345	32.67
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3407	388.69
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6364	12.98
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-8186	19.98
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1421	135.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3409	509.30
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3408	1,114.56
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6343	24.29
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-2002	1,604.95
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5180	120.64
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3376	191.81
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5181	87.56
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1183	124.73
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6344	88.80
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5216	823.72
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0321	12.79
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3411	63.51
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3410	155.98
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1430	509.64
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1095	69.40
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1181	38.32
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5190	363.68
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0316	443.10
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0320	26.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0319	78.74
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-9687	61.73
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6363	138.45
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5189	405.36
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6354	38.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-7393	38.96
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1195	39.19
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6361	1,906.02

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0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-5191	119.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3395	79.96
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6353	24.99
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-1003	129.93
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-3396	32.00
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-6359	14.98
0000389848	11/11/2022	AMAZON COM	1PLK-PCWX-1YLD-0298	64.25
0000389853	11/11/2022	FIREFLY COMPUTERS, LLC	410458-111122	3,228.59
0000389854	11/14/2022	LAF	REIMBURSE	14,925.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	2,652.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	6,420.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	5,745.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	2,772.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	535.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	648.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	663.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	326.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	1,293.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	34,122.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	40.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	5,488.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	200.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	8,316.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	20.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	962.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	4,860.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	430.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	81.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	6,204.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	179,916.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	17,671.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	69,795.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	3,018.00

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0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	14,504.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	569.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	3,559.00
0000389859	11/16/2022	90 DEGREE BENEFITS	11/16/22	29,628.40
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000389859	11/16/2022	90 DEGREE BENEFITS	VEN-PAY	413.60
0000389861	11/16/2022	AETNA	VEN-PAY	93.95
0000389861	11/16/2022	AETNA	VEN-PAY	140.91
0000389861	11/16/2022	AETNA	11/16/22	7,280.66
0000389861	11/16/2022	AETNA	VEN-PAY	234.86
0000389862	11/16/2022	AFLAC	VEN-PAY	62.45
0000389862	11/16/2022	AFLAC	VEN-PAY	52.38
0000389862	11/16/2022	AFLAC	VEN-PAY	178.41
0000389862	11/16/2022	AFLAC	VEN-PAY	13.90
0000389863	11/16/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	258.00
0000389863	11/16/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000389863	11/16/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,716.72
0000389863	11/16/2022	AMERICAN FIDELITY ASSURANCE CO.	11/16/22	(86.00)
0000389863	11/16/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,526.00
0000389863	11/16/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	320.00
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	174.20
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	960.30
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	55.38
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,887.86
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,141.57
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,078.66
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,906.54
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,281.78
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,569.17
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	470.11
0000389864	11/16/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	281.57
0000389865	11/16/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,114.15
0000389865	11/16/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,377.11

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0000389866	11/16/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000389866	11/16/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000389866	11/16/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000389866	11/16/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000389867	11/16/2022	CIRCUIT CLERK	VEN-PAY	268.82
0000389868	11/16/2022	COMMUNITY CARES	VEN-PAY	87.00
0000389868	11/16/2022	COMMUNITY CARES	VEN-PAY	169.00
0000389869	11/16/2022	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	401.78
0000389870	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000389871	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000389872	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000389873	11/16/2022	LEBANON ALL SPORTS	VEN-PAY	523.30
0000389873	11/16/2022	LEBANON ALL SPORTS	VEN-PAY	5,426.15
0000389874	11/16/2022	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000389874	11/16/2022	LEBANON COMMUNITY GOLF	VEN-PAY	327.07
0000389875	11/16/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000389875	11/16/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000389876	11/16/2022	LEBANON R-3	VEN-PAY	24.00
0000389876	11/16/2022	LEBANON R-3	VEN-PAY	43.25
0000389877	11/16/2022	LEGAL SHIELD	VEN-PAY	22.95
0000389878	11/16/2022	MET LIFE	VEN-PAY	118.32
0000389878	11/16/2022	MET LIFE	VEN-PAY	207.90
0000389878	11/16/2022	MET LIFE	VEN-PAY	90.96
0000389878	11/16/2022	MET LIFE	VEN-PAY	356.92
0000389878	11/16/2022	MET LIFE	VEN-PAY	70.68
0000389878	11/16/2022	MET LIFE	VEN-PAY	194.39
0000389878	11/16/2022	MET LIFE	VEN-PAY	1,663.20
0000389878	11/16/2022	MET LIFE	VEN-PAY	650.16
0000389878	11/16/2022	MET LIFE	VEN-PAY	124.33
0000389878	11/16/2022	MET LIFE	VEN-PAY	1,067.45
0000389878	11/16/2022	MET LIFE	VEN-PAY	438.14
0000389878	11/16/2022	MET LIFE	VEN-PAY	411.84
0000389878	11/16/2022	MET LIFE	VEN-PAY	860.64
0000389878	11/16/2022	MET LIFE	VEN-PAY	2,950.44

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0000389878	11/16/2022	MET LIFE	VEN-PAY	1,332.03
0000389878	11/16/2022	MET LIFE	VEN-PAY	1,675.59
0000389878	11/16/2022	MET LIFE	VEN-PAY	4,065.04
0000389878	11/16/2022	MET LIFE	VEN-PAY	712.53
0000389878	11/16/2022	MET LIFE	VEN-PAY	268.52
0000389878	11/16/2022	MET LIFE	VEN-PAY	946.56
0000389878	11/16/2022	MET LIFE	VEN-PAY	713.84
0000389878	11/16/2022	MET LIFE	VEN-PAY	1,499.58
0000389878	11/16/2022	MET LIFE	VEN-PAY	493.47
0000389878	11/16/2022	MET LIFE	VEN-PAY	1,201.56
0000389878	11/16/2022	MET LIFE	VEN-PAY	1,369.03
0000389878	11/16/2022	MET LIFE	VEN-PAY	80.20
0000389878	11/16/2022	MET LIFE	VEN-PAY	136.00
0000389878	11/16/2022	MET LIFE	VEN-PAY	160.56
0000389878	11/16/2022	MET LIFE	11/16/22	4,301.36
0000389878	11/16/2022	MET LIFE	VEN-PAY	54.83
0000389878	11/16/2022	MET LIFE	VEN-PAY	363.84
0000389878	11/16/2022	MET LIFE	VEN-PAY	34.59
0000389878	11/16/2022	MET LIFE	VEN-PAY	156.48
0000389878	11/16/2022	MET LIFE	VEN-PAY	240.00
0000389878	11/16/2022	MET LIFE	VEN-PAY	25.50
0000389878	11/16/2022	MET LIFE	VEN-PAY	28.00
0000389878	11/16/2022	MET LIFE	VEN-PAY	8.02
0000389878	11/16/2022	MET LIFE	VEN-PAY	13.38
0000389878	11/16/2022	MET LIFE	VEN-PAY	90.09
0000389878	11/16/2022	MET LIFE	VEN-PAY	155.79
0000389878	11/16/2022	MET LIFE	VEN-PAY	638.32
0000389878	11/16/2022	MET LIFE	VEN-PAY	160.35
0000389878	11/16/2022	MET LIFE	VEN-PAY	570.87
0000389878	11/16/2022	MET LIFE	VEN-PAY	836.92
0000389878	11/16/2022	MET LIFE	VEN-PAY	101.79
0000389878	11/16/2022	MET LIFE	VEN-PAY	124.33
0000389881	11/16/2022	MNEA	VEN-PAY	719.17
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	95.20

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0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	(44.20)
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	(132.60)
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	476.00
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	(95.20)
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	(44.20)
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	(99.45)
0000389882	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	(476.00)
0000389883	11/16/2022	RELIANCE STANDARD	11/16/22	(7.85)
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	1,305.78
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	4.41
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	100.80
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	56.16
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	169.20
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	164.25
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	19.00
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	159.75
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	959.80
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	176.85
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	15.66
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	252.72
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	140.88
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	236.88
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	853.13
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	6.68
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	4,684.67
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	97.74
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	2.92
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	1,307.09
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	2.25
0000389883	11/16/2022	RELIANCE STANDARD	VEN-PAY	1,350.68

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0000389885	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000389885	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000389885	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000389885	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	476.00
0000389885	11/16/2022	OZARKS REGIONAL YMCA	11/16/22	(33.15)
0000389885	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000389885	11/16/2022	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000389887	11/17/2022	ALLEN, IVAN	FEE	100.00
0000389888	11/17/2022	ANDYS 417 RESTAURANT	NOVEMBER	12.00
0000389888	11/17/2022	ANDYS 417 RESTAURANT	479	148.00
0000389888	11/17/2022	ANDYS 417 RESTAURANT	NOVEMBER	10.75
0000389889	11/17/2022	APPLE COMPUTER INC	AK18154195	1,796.00
0000389890	11/17/2022	ATLAS SECURITY SERVICE INC	R 116521	84.95
0000389890	11/17/2022	ATLAS SECURITY SERVICE INC	P 14480	1,115.11
0000389891	11/17/2022	B CREATIVE WORKSHOP, LLC	D17	50.00
0000389892	11/17/2022	BLICK ART MATERIALS	9525638	22.41
0000389893	11/17/2022	BRANSON RIV SCHOOL DISTRICT	FEE	200.00
0000389895	11/17/2022	BYRNE & JONES CONSTRUCTION	SRCL2022	5,100.00
0000389896	11/17/2022	C & C FARM & HOME	284356	2.11
0000389897	11/17/2022	CAMPBELL, BRYAN W	REIMBURSE	76.94
0000389898	11/17/2022	CARMECO INC	7576	696.06
0000389899	11/17/2022	CENTRAL STATES BUS SALES INC	IN559847	64.51
0000389899	11/17/2022	CENTRAL STATES BUS SALES INC	IN559646	106.44
0000389899	11/17/2022	CENTRAL STATES BUS SALES INC	IN559477	125.82
0000389899	11/17/2022	CENTRAL STATES BUS SALES INC	IN559982	526.98
0000389900	11/17/2022	CENTURY RESOURCES	1066978	54.20
0000389900	11/17/2022	CENTURY RESOURCES	1066979	4,357.40
0000389901	11/17/2022	CHRISTIAN, WILL	REIMBURSE	661.25
0000389902	11/17/2022	CITY OF LEBANON CU	05-1450-00	1,385.78
0000389902	11/17/2022	CITY OF LEBANON CU	09-0830-1	649.62
0000389903	11/17/2022	COLLINS, JENNIFER A	REIMBURSE	143.75
0000389904	11/17/2022	COMPUTER INFORMATION CONCEPTS, INC	PS135448	71,839.00
0000389905	11/17/2022	D & A PAINT & TRUCK ACCESSORIES	23-1050-5226	294.50
0000389906	11/17/2022	DAVIS, LINDA	FEE	112.50

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0000389907	11/17/2022	DELL MARKETING LP	10629302383	4,420.70
0000389908	11/17/2022	DELLY, JUSTIN M	BONUS	250.00
0000389908	11/17/2022	DELLY, JUSTIN M	REIMBURSE	118.00
0000389909	11/17/2022	DIDAX	532678	91.77
0000389910	11/17/2022	DIGITAL SILVER	31584	375.00
0000389911	11/17/2022	FARMHOUSE CUSTOM EMBROIDERY	11722	156.00
0000389911	11/17/2022	FARMHOUSE CUSTOM EMBROIDERY	11722	355.00
0000389912	11/17/2022	FARNER, KAYLA B	REIMBURSE	119.97
0000389913	11/17/2022	FLINN SCIENTIFIC INC	2800739	106.96
0000389914	11/17/2022	FLOWER BASKET	1614032/1	61.90
0000389914	11/17/2022	FLOWER BASKET	161036/1	103.90
0000389914	11/17/2022	FLOWER BASKET	161151/1	37.90
0000389915	11/17/2022	GET-ER-DUN-JON'S	8259	160.00
0000389916	11/17/2022	GOVERNOR'S QUARTERS	INV0072	1,100.00
0000389917	11/17/2022	HEDGES, BRITTANY R	REIMBURSE	142.50
0000389918	11/17/2022	HENDERSON HEATING & COOLING	89739	286.00
0000389919	11/17/2022	HEP SUPPLY CO INC	618069	40.10
0000389919	11/17/2022	HEP SUPPLY CO INC	619793	40.33
0000389919	11/17/2022	HEP SUPPLY CO INC	619594	60.14
0000389920	11/17/2022	HERMITAGE R-4 SCHOOLS	FEE	150.00
0000389921	11/17/2022	HODES CO	3423182	443.48
0000389921	11/17/2022	HODES CO	3424303	87.25
0000389922	11/17/2022	HORSES HEALING HEARTS, LLC	1	262.50
0000389923	11/17/2022	IMPERIAL, LLC	149597	44.95
0000389924	11/17/2022	KREV, DAVID	REIMBURSE	384.00
0000389925	11/17/2022	LACLEDE COUNTY RECORD	SUBSCRIPTION	49.95
0000389926	11/17/2022	LEBANON AREA CHAMBER OF COMMERCE	70591	225.00
0000389927	11/17/2022	LEBANON HS PETTY CASH	PETTY	14.40
0000389928	11/17/2022	LUNA THERMOGRAPHY, LLC	154	2,200.00
0000389929	11/17/2022	MARCO TECHNOLOGIES LLC	486789217	6,434.43
0000389930	11/17/2022	MAZZIOS CORPORATION	092-20221111-1	40.94
0000389930	11/17/2022	MAZZIOS CORPORATION	092-20221109-1	67.65
0000389930	11/17/2022	MAZZIOS CORPORATION	092-20221110-3	13.18
0000389930	11/17/2022	MAZZIOS CORPORATION	10/23/2022	116.87

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0000389931	11/17/2022	MI-KEL INDUSTRIAL SUPPLY LLC	00014779	630.86
0000389931	11/17/2022	MI-KEL INDUSTRIAL SUPPLY LLC	00014778	235.20
0000389932	11/17/2022	MISSOURI TSA	20221028042	80.00
0000389933	11/17/2022	MO FFA ASSOCIATION	MO0117	2,939.00
0000389934	11/17/2022	MOHRBACHER, BRYAN L	REIMBURSEMENT	325.46
0000389935	11/17/2022	MOWERY, MELANIE BROOKE	BONUS	250.00
0000389936	11/17/2022	MOWERY, MELANIE NICOLE	BONUS	250.00
0000389937	11/17/2022	MSC INDUSTRIAL SUPPLY	52843196	223.44
0000389938	11/17/2022	MSHSAA	23-W02187	50.00
0000389939	11/17/2022	NATIONAL FASTENER CORP	6171617	702.98
0000389940	11/17/2022	NATIONAL FORENSIC LEAGUE	91914	80.00
0000389941	11/17/2022	NEW SYSTEM, LLC	R028809	376.08
0000389941	11/17/2022	NEW SYSTEM, LLC	R028917	141.87
0000389942	11/17/2022	OZARKS COCACOLA DR PEPPER	27221981	315.26
0000389942	11/17/2022	OZARKS COCACOLA DR PEPPER	27224252	36.78
0000389943	11/17/2022	OZARKS REGIONAL YMCA	35	10,260.00
0000389944	11/17/2022	PAGE PRINTING	37586	12.00
0000389944	11/17/2022	PAGE PRINTING	37616	47.00
0000389944	11/17/2022	PAGE PRINTING	37601	24.00
0000389945	11/17/2022	PAM`S FLOWERS LLC	0000004752	424.41
0000389946	11/17/2022	PAYNE, JACKY J	REIMBURSE	28.00
0000389947	11/17/2022	PENMAC STAFFING SERVICES, INC.	889067	18,190.29
0000389948	11/17/2022	PERSCHALL, AMANDA L	REIMBURSE	210.00
0000389948	11/17/2022	PERSCHALL, AMANDA L	REIMBURSE	30.00
0000389949	11/17/2022	PETERS, UNA	BONUS	250.00
0000389950	11/17/2022	QUALITY HEATING & AIR	124112	85.00
0000389950	11/17/2022	QUALITY HEATING & AIR	123652	85.00
0000389950	11/17/2022	QUALITY HEATING & AIR	123546	85.00
0000389951	11/17/2022	RAISING SOLUTIONS, LLC	2209-1512-8956	1,350.00
0000389952	11/17/2022	RAYS SMALL ENGINE SERVICE	11/11/22	20.00
0000389952	11/17/2022	RAYS SMALL ENGINE SERVICE	11/10/22	42.50
0000389952	11/17/2022	RAYS SMALL ENGINE SERVICE	11/8/22	80.48
0000389953	11/17/2022	REPUBLIC R-III SCHOOL	FEE	280.00
0000389954	11/17/2022	RESULTS ADVERTISING	G186061	249.00

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0000389955	11/17/2022	RON MILLER HARDWARE	97392	60.00
0000389956	11/17/2022	SHERMAN, VALERIE L	REIMBURSE	253.00
0000389957	11/17/2022	SHOEMAKER, DANIELLE	REIMBURSE	73.00
0000389958	11/17/2022	SIMPSON, REBECCA J	REIMBURSE	115.63
0000389959	11/17/2022	SING RENTAL	1-543057	650.00
0000389960	11/17/2022	SMITH, JOSHUA S	REIMBURSE	165.85
0000389961	11/17/2022	STEWART, AARON R	REIMBURSE	193.75
0000389962	11/17/2022	STOWE, NICOLE A	BONUS	250.00
0000389963	11/17/2022	TAN TAR A RESORT	L35784	61.00
0000389963	11/17/2022	TAN TAR A RESORT	L35784	183.00
0000389963	11/17/2022	TAN TAR A RESORT	L35784	64.24
0000389963	11/17/2022	TAN TAR A RESORT	L35784	122.00
0000389964	11/17/2022	TIRES, BRAKES & MORE	34802	161.00
0000389965	11/17/2022	TRAFERA HOLDINGS, LLC	1000560167	79.99
0000389965	11/17/2022	TRAFERA HOLDINGS, LLC	1000560146	230.99
0000389965	11/17/2022	TRAFERA HOLDINGS, LLC	1000567494	70.99
0000389965	11/17/2022	TRAFERA HOLDINGS, LLC	1000567930	79.99
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3884	57.00
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3872	90.00
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3883	45.00
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3894	225.75
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3886	18.00
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3897	29.00
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3885	310.50
0000389966	11/17/2022	TRIUMPH AWARDS & SIGNS	3841	180.00
0000389967	11/17/2022	TROPHY SHOP	394	420.00
0000389968	11/17/2022	TRUCK PARTS & SUPPLY CO INC	96055	136.68
0000389969	11/17/2022	TRUDE, SUZANNE M	BONUS	250.00
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019518	59.61
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019519	43.47
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019517	55.53
0000389970	11/17/2022	UNIFIRST CORPORATION	1860018221	37.53
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019526	45.15
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019516	34.05

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0000389970	11/17/2022	UNIFIRST CORPORATION	1860019534	93.75
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019523	35.55
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019522	21.75
0000389970	11/17/2022	UNIFIRST CORPORATION	1860019521	72.15
0000389970	11/17/2022	UNIFIRST CORPORATION	1860007929	143.95
0000389971	11/17/2022	VERNIER	5444122	3,137.83
0000389972	11/17/2022	W & W DISCOUNT TIRE	3130	25.00
0000389973	11/17/2022	WINSUPPLY OF LEBANON	209871 01	108.72
0000389973	11/17/2022	WINSUPPLY OF LEBANON	209913 01	820.20
0000389974	11/17/2022	YORK, PHYLLIS M	DONATION	500.00
0000389975	11/17/2022	YOUNG, DUSTIN	REIMBURSE	233.87
0000389976	11/18/2022	SWENO, BRYON	0026	5,000.00
0000389977	11/29/2022	BRANCO ENTERPRISES, INC	004-FEMA	107,717.65
0000389977	11/29/2022	BRANCO ENTERPRISES, INC	004-NON FEMA	369,518.65
0000389977	11/29/2022	BRANCO ENTERPRISES, INC	005-NON FEMA	267,036.45
0000389977	11/29/2022	BRANCO ENTERPRISES, INC	005-FEMA	184,702.80
0000389978	11/29/2022	CARTER, NATASHA CHRISTINE	BONUS	250.00
0000389979	11/30/2022	ADELMAN VACATIONS	LHS-2022	2,000.00
0000389980	11/30/2022	ADVANTAGE NURSING SERVICES, INC	566175	2,592.00
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1450	28.99
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6376	19.99
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1446	134.95
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0939	35.99
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0945	38.49
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6371	21.74
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1202	101.99
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1204	372.92
0000389981	11/30/2022	AMAZON COM	1VCH-3N17-VRKW	(65.49)
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3381	53.85
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5190	14.25
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1430	21.99
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3409	101.86
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1435	37.17
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0381	166.27

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0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6389	58.64
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3437	121.41
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3436	134.32
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1474	37.98
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1473	87.98
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1472	55.15
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1218	31.98
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5212	141.29
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0382	46.42
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6386	55.00
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6385	47.20
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5208	336.52
0000389981	11/30/2022	AMAZON COM	1HDN-GR33-PMKR	(25.60)
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1476	198.83
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1478	66.90
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5274	58.97
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-4189	898.65
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3433	147.50
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1464	103.23
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0850	16.99
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-4190	39.94
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-4185	85.46
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1463	89.90
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1215	23.98
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3431	49.68
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1216	17.96
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0337	529.19
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1460	107.98
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1209	79.50
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5288	389.51
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1475	205.10
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0145	64.75
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1462	47.62
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3425	227.89

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0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6380	54.73
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-7328	110.16
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6382	21.99
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1222	12.50
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1461	439.78
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-3048	83.97
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6377	53.27
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5260	258.88
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-6378	11.77
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-0345	52.95
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5262	159.94
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1210	203.65
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1211	195.02
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1449	50.95
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-5199	233.53
0000389981	11/30/2022	AMAZON COM	1PYN-THPJ-G4QM-1206	39.98
0000389986	11/30/2022	ANDYS 417 RESTAURANT	483	640.00
0000389987	11/30/2022	ANKROM, RILEY	OFFICIAL	180.00
0000389988	11/30/2022	ARAMARK	4170073817	122.84
0000389989	11/30/2022	ARMSTRONG, BRADLEY C	REIMBURSE	158.13
0000389990	11/30/2022	ASKEW, CHARLES ERIC QUINCY	017	243.71
0000389991	11/30/2022	ASPEN CHEMICAL & SUPPLY	133082	456.11
0000389991	11/30/2022	ASPEN CHEMICAL & SUPPLY	133087	724.07
0000389991	11/30/2022	ASPEN CHEMICAL & SUPPLY	133086	381.31
0000389991	11/30/2022	ASPEN CHEMICAL & SUPPLY	133084	266.45
0000389991	11/30/2022	ASPEN CHEMICAL & SUPPLY	133081	177.13
0000389992	11/30/2022	BANNER, DARIN	OFFICIAL	150.00
0000389992	11/30/2022	BANNER, DARIN	OFFICIAL	150.00
0000389993	11/30/2022	BATEMAN, LARRY	OFFICIAL	138.00
0000389994	11/30/2022	BATES, DENVER	OFFICIAL	178.00
0000389994	11/30/2022	BATES, DENVER	OFFICIAL	233.00
0000389994	11/30/2022	BATES, DENVER	OFFICIAL	178.00
0000389995	11/30/2022	BLUE, JACOB	108275	79.50
0000389995	11/30/2022	BLUE, JACOB	108276	15.00

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0000389996	11/30/2022	BRADLEY, GARRET	OFFICIAL	135.60
0000389996	11/30/2022	BRADLEY, GARRET	OFFICIAL	133.60
0000389997	11/30/2022	BRENTON, DON	OFFICIAL	110.00
0000389998	11/30/2022	BRINKLEY, MICHELLE	REIMBURSE	102.72
0000389999	11/30/2022	CARE SALES & SERVICE	000762170000	413.99
0000390000	11/30/2022	CARTER, DEBRA J	REIMBURSE	35.97
0000390001	11/30/2022	CDW GOVERNMENT INC	FD08568	275.08
0000390001	11/30/2022	CDW GOVERNMENT INC	FC73697	(231.23)
0000390002	11/30/2022	CENTRAL STATES BUS SALES INC	IN560105	212.88
0000390003	11/30/2022	COBB, RODNEY	OFFICIAL	134.00
0000390003	11/30/2022	COBB, RODNEY	OFFICIAL	189.00
0000390004	11/30/2022	COLLINS, J R	OFFICIAL	165.00
0000390005	11/30/2022	CORNERSTONE SUBS	98629	231.55
0000390006	11/30/2022	COTTA, KACIE E	REIMBURSE	46.25
0000390007	11/30/2022	CPI, FINANCIAL	CPIF15699	38.46
0000390008	11/30/2022	CR CREATIVE VINYL SIGNS & DECOR	285788	130.00
0000390009	11/30/2022	DEGRAW, MICHAEL	OFFICIAL	110.00
0000390010	11/30/2022	DNR Dept of Natural Resources	FY2022-042680	150.00
0000390011	11/30/2022	DRENNAN, HEIDI	REIMBURSE	30.00
0000390012	11/30/2022	EARTHGRAINS BAKING CO INC	541162900002140	267.95
0000390012	11/30/2022	EARTHGRAINS BAKING CO INC	54116290002136	34.90
0000390012	11/30/2022	EARTHGRAINS BAKING CO INC	54116290002141	253.97
0000390012	11/30/2022	EARTHGRAINS BAKING CO INC	54116290002177	88.54
0000390012	11/30/2022	EARTHGRAINS BAKING CO INC	54116290002139	522.42
0000390012	11/30/2022	EARTHGRAINS BAKING CO INC	54116290002137	116.50
0000390012	11/30/2022	EARTHGRAINS BAKING CO INC	54116290002138	264.40
0000390013	11/30/2022	ED MORSE FORD	204319	83.66
0000390014	11/30/2022	EMPLOYEE SCREENING SERV LLC	INV95411	1,046.00
0000390014	11/30/2022	EMPLOYEE SCREENING SERV LLC	INV95753	50.00
0000390015	11/30/2022	FIRST BOOK NATIONAL OFFICE	7000736469	169.80
0000390016	11/30/2022	GAGE FOOD PROD LLC	382190	3,630.00
0000390017	11/30/2022	GAINES, BRITTANY R	REIMBURSE	48.75
0000390018	11/30/2022	GILBY, KASEY	REIMBURSE	38.50
0000390019	11/30/2022	GLENDENNING, QUINCEY	OFFICIAL	97.20

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0000390019	11/30/2022	GLENDENNING, QUINCEY	OFFICIAL	90.00
0000390020	11/30/2022	GOVERNOR`S QUARTERS	INV0076	700.00
0000390021	11/30/2022	GUNTER, DAVID	OFFICIAL	135.00
0000390022	11/30/2022	HENDRIX, LESLI	REIMBURSE	54.79
0000390023	11/30/2022	HILAND DAIRY CO	9906016	372.00
0000390023	11/30/2022	HILAND DAIRY CO	1603805	1,044.78
0000390023	11/30/2022	HILAND DAIRY CO	1603758	891.17
0000390023	11/30/2022	HILAND DAIRY CO	1603728	956.76
0000390023	11/30/2022	HILAND DAIRY CO	1603732	34.88
0000390023	11/30/2022	HILAND DAIRY CO	1603730	(51.15)
0000390023	11/30/2022	HILAND DAIRY CO	1603777	428.29
0000390023	11/30/2022	HILAND DAIRY CO	1604061	1,096.86
0000390023	11/30/2022	HILAND DAIRY CO	1603676	847.38
0000390023	11/30/2022	HILAND DAIRY CO	1603672	(778.56)
0000390023	11/30/2022	HILAND DAIRY CO	1603906	536.93
0000390023	11/30/2022	HILAND DAIRY CO	1603860	379.03
0000390023	11/30/2022	HILAND DAIRY CO	1603806	786.16
0000390023	11/30/2022	HILAND DAIRY CO	9596118	59.47
0000390023	11/30/2022	HILAND DAIRY CO	1603729	718.31
0000390023	11/30/2022	HILAND DAIRY CO	9905966	960.24
0000390023	11/30/2022	HILAND DAIRY CO	1603801	636.06
0000390023	11/30/2022	HILAND DAIRY CO	9905964	427.20
0000390023	11/30/2022	HILAND DAIRY CO	1603934	822.93
0000390023	11/30/2022	HILAND DAIRY CO	1603556	(100.00)
0000390023	11/30/2022	HILAND DAIRY CO	1604125	748.30
0000390023	11/30/2022	HILAND DAIRY CO	1604098	72.19
0000390023	11/30/2022	HILAND DAIRY CO	1603761	(36.67)
0000390023	11/30/2022	HILAND DAIRY CO	1603760	306.52
0000390023	11/30/2022	HILAND DAIRY CO	1603731	873.29
0000390023	11/30/2022	HILAND DAIRY CO	1604065	785.37
0000390023	11/30/2022	HILAND DAIRY CO	1604041	355.62
0000390023	11/30/2022	HILAND DAIRY CO	1603993	767.43
0000390023	11/30/2022	HILAND DAIRY CO	1604092	912.69
0000390023	11/30/2022	HILAND DAIRY CO	1603888	878.35

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0000390023	11/30/2022	HILAND DAIRY CO	9906018	306.24
0000390023	11/30/2022	HILAND DAIRY CO	1603835	609.69
0000390023	11/30/2022	HILAND DAIRY CO	9905970	57.60
0000390023	11/30/2022	HILAND DAIRY CO	1603705	384.92
0000390023	11/30/2022	HILAND DAIRY CO	1604064	512.69
0000390023	11/30/2022	HILAND DAIRY CO	1604024	915.29
0000390023	11/30/2022	HILAND DAIRY CO	1603967	689.13
0000390023	11/30/2022	HILAND DAIRY CO	9906078	1,056.00
0000390023	11/30/2022	HILAND DAIRY CO	1603931	251.55
0000390023	11/30/2022	HILAND DAIRY CO	1603381	(851.70)
0000390023	11/30/2022	HILAND DAIRY CO	1603932	552.08
0000390023	11/30/2022	HILAND DAIRY CO	1604039	126.18
0000390023	11/30/2022	HILAND DAIRY CO	1603991	619.76
0000390023	11/30/2022	HILAND DAIRY CO	1604122	621.89
0000390023	11/30/2022	HILAND DAIRY CO	1603858	144.37
0000390023	11/30/2022	HILAND DAIRY CO	1603775	319.80
0000390023	11/30/2022	HILAND DAIRY CO	1604018	746.96
0000390023	11/30/2022	HILAND DAIRY CO	1603961	391.66
0000390023	11/30/2022	HILAND DAIRY CO	1604091	817.58
0000390023	11/30/2022	HILAND DAIRY CO	1603834	535.39
0000390023	11/30/2022	HILAND DAIRY CO	1603704	714.36
0000390023	11/30/2022	HILAND DAIRY CO	1603800	371.83
0000390023	11/30/2022	HILAND DAIRY CO	1603883	566.39
0000390023	11/30/2022	HILAND DAIRY CO	1603904	442.83
0000390023	11/30/2022	HILAND DAIRY CO	1604040	478.94
0000390023	11/30/2022	HILAND DAIRY CO	1603859	495.09
0000390023	11/30/2022	HILAND DAIRY CO	1603776	549.48
0000390023	11/30/2022	HILAND DAIRY CO	1604059	353.78
0000390023	11/30/2022	HILAND DAIRY CO	1603804	814.64
0000390023	11/30/2022	HILAND DAIRY CO	1603905	567.81
0000390023	11/30/2022	HILAND DAIRY CO	1603992	938.83
0000390023	11/30/2022	HILAND DAIRY CO	1604123	973.88
0000390023	11/30/2022	HILAND DAIRY CO	1603933	1,188.12
0000390023	11/30/2022	HILAND DAIRY CO	1603928	798.99

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0000390023	11/30/2022	HILAND DAIRY CO	1604060	866.46
0000390023	11/30/2022	HILAND DAIRY CO	1603727	523.99
0000390028	11/30/2022	HINKLEY, KIMBERLY A	REIMBURSE	38.88
0000390029	11/30/2022	HYDE, PRESTON	OFFICIAL	150.00
0000390030	11/30/2022	INMAN, THOMAS F	REIMBURSE	112.50
0000390031	11/30/2022	J D DICKINSON COMPRESSOR CO	83231	834.93
0000390032	11/30/2022	JERNIGAN, KYLEIGH	NOVEMBER	120.00
0000390033	11/30/2022	JOKER WELDING & FABRICATION, LLC	LTCC008	224.00
0000390034	11/30/2022	KOHL WHOLESale	506606	23,608.07
0000390034	11/30/2022	KOHL WHOLESale	506607	3,931.77
0000390034	11/30/2022	KOHL WHOLESale	501561	8,023.89
0000390034	11/30/2022	KOHL WHOLESale	501560	23,762.62
0000390035	11/30/2022	LACLEDE CO C-5 SCHOOL	11/29/22	62.50
0000390036	11/30/2022	LAIRD, CHARLES T	REIMBURSE	222.50
0000390037	11/30/2022	MASSEY, CODY	OFFICIAL	110.00
0000390038	11/30/2022	MASSEY, RACHEL G	REIMBURSE	96.42
0000390039	11/30/2022	MASTER TEACHER INC	1386634	33.95
0000390040	11/30/2022	MAZZIOS CORPORATION	092-20221117-4	67.23
0000390040	11/30/2022	MAZZIOS CORPORATION	092-20221117-2	13.48
0000390041	11/30/2022	MCGINNIS, GARY	OFFICIAL	150.00
0000390041	11/30/2022	MCGINNIS, GARY	OFFICIAL	150.00
0000390042	11/30/2022	MCMAHON, STEPHANIE	REIMBURSE	118.55
0000390043	11/30/2022	MCSORLEY, KIMBERLY A	REIMBURSE	163.12
0000390044	11/30/2022	MCTM	22-1039	62.50
0000390045	11/30/2022	MISSOURI FBLA	39131	400.00
0000390046	11/30/2022	MIZER, TAMMY	REIMBURSE	126.25
0000390047	11/30/2022	MOWERY, MELANIE NICOLE	REIMBURSE	253.45
0000390048	11/30/2022	NETWATCH	18631-IN	364.99
0000390048	11/30/2022	NETWATCH	18629-IN	2,133.66
0000390049	11/30/2022	ON POINT DESIGN	1587	2,417.00
0000390049	11/30/2022	ON POINT DESIGN	1587-2	1,941.00
0000390050	11/30/2022	OZARKS COCACOLA DR PEPPER	27220396	820.48
0000390050	11/30/2022	OZARKS COCACOLA DR PEPPER	27221775	393.09
0000390051	11/30/2022	PAGE OFFICE SUPPLY	0440747-001	40.41

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0000390051	11/30/2022	PAGE OFFICE SUPPLY	0440712-001	295.90
0000390052	11/30/2022	PAGE PRINTING	37620	163.00
0000390053	11/30/2022	PENMAC STAFFING SERVICES, INC.	889622	28,285.10
0000390053	11/30/2022	PENMAC STAFFING SERVICES, INC.	890178	25,096.50
0000390054	11/30/2022	PRICECUTTER	29000013019	80.93
0000390054	11/30/2022	PRICECUTTER	29000013021	6.59
0000390054	11/30/2022	PRICECUTTER	29000013019	98.96
0000390055	11/30/2022	R P LUMBER	225394	1,602.45
0000390056	11/30/2022	RESULTS ADVERTISING	G186130	1,400.00
0000390056	11/30/2022	RESULTS ADVERTISING	G186185	136.20
0000390056	11/30/2022	RESULTS ADVERTISING	G186211	1,128.80
0000390056	11/30/2022	RESULTS ADVERTISING	G186234	541.00
0000390056	11/30/2022	RESULTS ADVERTISING	G186228	801.75
0000390057	11/30/2022	RHOADS, SAMANTHA	REIMBURSE	183.65
0000390058	11/30/2022	RIGGS, JASON E	REIMBURSE	318.75
0000390059	11/30/2022	ROYAL STEEL	FFA	316.00
0000390060	11/30/2022	SAFETY KLEEN CORP	R002872611	126.96
0000390061	11/30/2022	SCHOLASTIC BOOK CLUBS. INC	5974778	356.00
0000390061	11/30/2022	SCHOLASTIC BOOK CLUBS. INC	6499740	222.00
0000390061	11/30/2022	SCHOLASTIC BOOK CLUBS. INC	6474385	81.00
0000390062	11/30/2022	SCHOLASTIC BOOK FAIRS INC	W5184628BF	1,639.57
0000390063	11/30/2022	SCHOOL REWARDS ME LLC	INV-408629	1,080.00
0000390064	11/30/2022	SCHOOL SPECIALTY, LLC	308104197504	65.84
0000390064	11/30/2022	SCHOOL SPECIALTY, LLC	208131442370	2.08
0000390064	11/30/2022	SCHOOL SPECIALTY, LLC	208131219382	59.50
0000390065	11/30/2022	SCOTCHMAN INDUSTRIES	PS1430323	631.83
0000390066	11/30/2022	SHERIFF, CHRISTINA DENISE	REIMBURSE	105.16
0000390067	11/30/2022	SHOCKLEY, JAMES	OFFICIAL	122.00
0000390068	11/30/2022	SHOEMAKER, DANIELLE	REIMBURSE	65.00
0000390069	11/30/2022	SkillsUSA	0077	57.00
0000390070	11/30/2022	SONIC RESTAURANT	406802	100.00
0000390070	11/30/2022	SONIC RESTAURANT	406803	100.00
0000390070	11/30/2022	SONIC RESTAURANT	406804	100.00
0000390070	11/30/2022	SONIC RESTAURANT	406805	100.00

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0000390070	11/30/2022	SONIC RESTAURANT	406806	100.00
0000390070	11/30/2022	SONIC RESTAURANT	406807	100.00
0000390070	11/30/2022	SONIC RESTAURANT	406808	100.00
0000390071	11/30/2022	SPRINGFIELD GROCER CO INC	3011228	2,497.85
0000390072	11/30/2022	SPROAT, PATRICIA JO	REIMBURSE	117.15
0000390073	11/30/2022	STEWART, JODI	REIMBURSE	70.00
0000390074	11/30/2022	SUPER DUPER PUBLISH INC	2764120A	103.88
0000390075	11/30/2022	TAYLOR, DENISE	FEE	640.00
0000390076	11/30/2022	TRUCK PARTS & SUPPLY CO INC	59718	2,195.75
0000390077	11/30/2022	UNIFIRST CORPORATION	1860020865	51.21
0000390078	11/30/2022	WHITE, GREGORY A	REMBURSE	442.50
0000390079	11/30/2022	WILLIAMS, ROBERT	OFFICIAL	135.00
0000390080	11/30/2022	WOODRIVER ENERGY, LLC	302827	7,989.04
0000390081	11/30/2022	YOUNG, DUSTIN	REIMBURSE	155.13
VPA000341	11/11/2022	AIRGAS MID AMERICA INC	9130993140	3,945.00
VPA000341	11/11/2022	BSN SPORTS	918790520	75.94
VPA000341	11/11/2022	FARMERS PRODUCE EXCHANGE	1556823	16.00
VPA000341	11/11/2022	FARMERS PRODUCE EXCHANGE	1558948	32.00
VPA000341	11/11/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000341	11/11/2022	LEADING EDGE LAMINATING	52284	464.85
VPA000341	11/11/2022	MARK STEELE COMMUNICATIONS	10468	277.00
VPA000341	11/11/2022	MORGAN MUSIC SERVICE INC	111265	600.00
VPA000341	11/11/2022	MSBA MO SCHL BOARD ASSOC	INV-10804-G1B8S2	1,535.67
VPA000341	11/11/2022	MSBA MO SCHL BOARD ASSOC	INV-10652-X1V1J5	70.54
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-343776	59.94
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-343545	34.14
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-337852	27.96
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-339667	92.90
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-339089	37.14
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-338426	8.79
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-339351	7.92
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-339215	14.69
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-343620	29.99
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-343197	92.04

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VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-342076	14.97
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-341500	58.50
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-337809	24.82
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-337835	7.92
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-338373	92.84
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-339762	36.64
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-339674	114.05
VPA000341	11/11/2022	OREILLY AUTOMOTIVE INC	4069-339175	91.95
VPA000341	11/11/2022	PIONEER VALLEY	1242048	2,430.00
VPA000341	11/11/2022	PITNEY BOWES INC	3316511042	671.82
VPA000341	11/11/2022	RIDDELL ALL AMERICAN	951726200	232.70
VPA000341	11/11/2022	T H ROGERS LUMBER CO	684117	80.92
VPA000341	11/11/2022	T H ROGERS LUMBER CO	684106	2,836.35
VPA000341	11/11/2022	T H ROGERS LUMBER CO	684086	(839.35)
VPA000341	11/11/2022	T H ROGERS LUMBER CO	684284	78.02
VPA000341	11/11/2022	T H ROGERS LUMBER CO	684085	839.35
VPA000341	11/11/2022	US CELLULAR	0539150320	5,389.44
VPA000341	11/11/2022	US CELLULAR	0538630754	2,743.00
VPA000344	11/18/2022	BSN SPORTS	918964343	61.80
VPA000344	11/18/2022	FARMERS PRODUCE EXCHANGE	1546666	79.97
VPA000344	11/18/2022	FARMERS PRODUCE EXCHANGE	1546489	75.98
VPA000344	11/18/2022	FARMERS PRODUCE EXCHANGE	1540480	4.98
VPA000344	11/18/2022	FARMERS PRODUCE EXCHANGE	1564431	27.14
VPA000344	11/18/2022	FARMERS PRODUCE EXCHANGE	1563018	32.00
VPA000344	11/18/2022	FARMERS PRODUCE EXCHANGE	1552345	7.49
VPA000344	11/18/2022	JASE AUTO PARTS	051119	39.06
VPA000344	11/18/2022	JASE AUTO PARTS	050592	16.52
VPA000344	11/18/2022	MARK STEELE COMMUNICATIONS	10477	708.00
VPA000344	11/18/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407138898:01	41.22
VPA000344	11/18/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139192:01	185.49
VPA000344	11/18/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139054:01	79.76
VPA000344	11/18/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139020:01	329.52
VPA000344	11/18/2022	MIDWEST TRANSIT EQUIPMENT, INC	x407138649:01	504.96
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-341493	28.49

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VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-342834	33.99
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-342102	135.76
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-342103	14.98
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-337435	17.17
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-333504	59.07
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-336995	12.92
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-340031	54.77
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-343014	48.73
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-343391	137.75
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-343286	51.23
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-341871	24.54
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-345322	10.99
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-345595	43.99
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-345599	0.78
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-341537	5.95
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-341427	4.81
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-339781	11.99
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-339695	90.16
VPA000344	11/18/2022	OREILLY AUTOMOTIVE INC	4069-341538	(11.99)
VPA000344	11/18/2022	PEPPER & SON, INC	364731917	96.75
VPA000344	11/18/2022	PEPPER & SON, INC	364728239	83.24
VPA000344	11/18/2022	PROJECT LEAD THE WAY, INC	372809	134.25
VPA000344	11/18/2022	T H ROGERS LUMBER CO	684168	49.99
VPA000344	11/18/2022	T H ROGERS LUMBER CO	684025	41.44
VPA000344	11/18/2022	T H ROGERS LUMBER CO	684182	5.58
VPA000344	11/18/2022	T H ROGERS LUMBER CO	684488	53.15
VPA000344	11/18/2022	T H ROGERS LUMBER CO	684368	108.19
VPA000344	11/18/2022	T H ROGERS LUMBER CO	684481	21.98
VPA000344	11/18/2022	T H ROGERS LUMBER CO	683956	182.17
VPA000344	11/18/2022	T H ROGERS LUMBER CO	684014	3.99
VPA000344	11/18/2022	T H ROGERS LUMBER CO	683937	8.99
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0019319	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0019319	27.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0019319	17.75

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/02/22	34.33
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/02/22	18.50
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/02/22	37.49
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	138693	166.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	138716	166.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	138718	166.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/6/22	164.30
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/4/22	21.76
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	186.43
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/4/22	157.87
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	138714	166.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	138715	166.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0026938	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	OLLISON	27.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	OLLISON	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	OLLISON	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/5/22	32.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/6/22	107.36
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	09733	69.39
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0024703	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0026938	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0026938	27.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0026938	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0026938	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	26202	41.50
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	37NJX9XKZYT	275.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/3/22	166.40
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/3/22	82.24
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/03/22	177.48
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/03/22	123.90
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(7.46)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(0.13)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/08/22	46.54
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/08/22	110.38

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/2/22	16.76
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	P2N4RNBKVZC	225.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(13.00)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	1343532525	218.63
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	DRB63K	285.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	DRB63K	13.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	DRB63K	13.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/07/22	23.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	138696	166.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/4/22	18.19
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/04/22	6.21
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/03/22	19.39
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	1342678876	(242.59)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(13.00)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/12/22	6.52
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/12/22	30.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	66058347	299.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	66058343	299.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	66058346	299.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	138717	166.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/12/22	35.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	23.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/13/22	1,544.44
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	1,214.85
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	9001574517	385.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/12/22	12.80
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	MARTIN	27.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	MARTINCIC	7.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	MARTIN	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	695.17
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	43.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/13/22	371.15
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/12/22	7.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/12/22	16.65

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	90.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	85.40
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	GREEN	38.25
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	MARTIN	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	56.55
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	44.28
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	36.96
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	111.35
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	97489	30.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	23-016339	34.40
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	R-22-INV-5988	1,404.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(162.31)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	273.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	332.31
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	197.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	12.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/9/22	107.92
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/9/22	336.49
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/9/22	220.05
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	SNF-006647	950.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	G185982	784.50
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	9452795835	62.12
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	STAGGS	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/9/22	179.50
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/9/22	62.10
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/9/22	151.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	1,154.32
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	55.49
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	G185838	233.09
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0029576	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0029576	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	STAGGS	27.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	STAGGS	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	SLAWSON	17.50

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364735	232.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364730	296.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364736	155.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364732	77.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364733	324.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364731	142.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	10.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	125.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/9/22	43.01
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	73.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	15.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364737	272.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	118.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	90.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	EDU-0276	1,466.87
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	118.30
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	65.31
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/8/22	10.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	15648	100.80
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	195.24
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/03/22	64.28
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/7/22	13.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/04/22	7.77
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/7/22	456.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	97771	1.52
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	50.62
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/14/22	0.99
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M22481	200.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	15646	100.80
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	15647	100.80
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	G186187	2,430.25
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	218.61
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/28/22	(38.25)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	M364734	270.00

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	97451	7.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	96947	174.49
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/12/22	15.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/14/22	110.32
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	6.23
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	8.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	30.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	22.07
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/18/22	36.96
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	117.08
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/18/22	54.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/18/22	15.05
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/19/22	78.79
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	13.54
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0019319	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/20/22	45.07
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/20/22	1.92
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/18/22	273.48
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/18/22	57.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/18/22	10.01
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	HC04912392	49.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	741.31
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	003000637	80.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	66983990	275.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	7.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0019319	17.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	23.72
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	20.61
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	56.49
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	17.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	44.62
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	HC04912359	49.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	INV0461710	560.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	48.00

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	14.04
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	20911187	25.75
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	14.07
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	27.61
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	89.46
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/1/22	28.20
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	51.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	19.15
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	37.64
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	17.02
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/28/22	38.25
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0021220	28.25
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0021220	28.25
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	H0021220	28.25
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	44.73
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	44.73
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	27.55
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	17.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	67.20
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/31/22	54.28
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	25768163	400.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	000057	184.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(78.93)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/28/22	92.83
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	116087	336.77
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/30/22	9.46
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/29/22	14.04
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	4899	400.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	562.35
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	43.37
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	15.88
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/30/22	19.40
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/30/22	136.43
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/30/22	174.60

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	907.93
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	829.73
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	39.41
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	838.61
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	961.61
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	980.41
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	436.66
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	785.69
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	826.17
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	387.38
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	1,127.85
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	923.33
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/14/22	202.08
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/20/22	159.39
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	70.01
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	05967Q	108.81
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	991.20
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	957.95
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	533636	289.74
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	5106767	279.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	370.46
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	4953911	99.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	D16123	64.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	E16030	618.20
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	120.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	320.58
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	76.99
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	567.30
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	(259.68)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	1,317.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	(126.78)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	41.28
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	163.84
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	637CF2F3B2B93	165.00

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	32.40
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	70.46
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/19/22	260.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	16.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	34.88
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/22/22	30.80
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	50.36
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	44.64
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	166.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	540.61
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	40.23
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/19/22	61.19
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	532725	171.99
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/21/22	27.70
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	(7.08)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	20.20
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/20/22	65.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/19/22	194.02
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/20/22	10.93
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/20/22	144.68
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	702835	1,144.65
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	A989E74C-0006	144.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/2022	176.91
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10001191376948	620.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	48.19
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	R576650424	52.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	623227 B	337.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	623225 B	337.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	623226 B	337.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	623228 B	337.78
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	193408	319.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/19/22	697.93
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	30.96
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	73.44

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	G186060	318.80
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	G186107	664.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	5228524	1,527.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	122.03
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	126.20
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	98.26
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	RENEWAL	119.40
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	531577	107.96
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	369.33
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/17/22	127.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	HRDC	106.24
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	000580109	53.07
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	237.37
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	82.32
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	65.81
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	0317634-IN	100.77
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	93.04
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	91383616	3,620.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	65.21
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(18.98)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/16/22	47.34
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	HRDC	74.80
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	82.93
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	1150408	118.40
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	3512417510	29.90
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	13.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	28.52
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	40.74
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	15.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	38.11
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	213.35
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	76.86
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	22.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	123.00

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	66058348	299.60
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/11/22	59.21
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/14/22	35.96
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	Q 144748	360.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/14/22	4.99
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/15/22	64.96
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/29/22	82.88
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/28/22	11.94
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/28/22	95.06
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/30/22	29.82
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/28/22	174.54
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/29/22	71.56
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	239.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	0030	1,250.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(174.00)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	03587-18781555	92.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	REFUND	(0.70)
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	22509508355	45.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	61.26
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	1839057353	153.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	59.98
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	60.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	54.81
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	1666634189694	895.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	57.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	05511	32.31
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	33.56
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	14.49
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	6.64
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	10/27/22	50.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/3/22	258.82
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	9001566249	95.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/4/22	126.41
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/18/22	50.00

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VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	C4AD548F-0001	590.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/10/22	8.96
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/02/22	4.97
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/2/22	41.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	Q1687889	159.00
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	000133143	79.85
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/01/22	191.47
VPA000347	11/29/2022	CAPITAL ONE CARD SERVICES	11/3/22	154.89
VPA000369	11/29/2022	AIRGAS MID AMERICA INC	9131887622	96.28
VPA000369	11/29/2022	AIRGAS MID AMERICA INC	1114277563	1,454.00
VPA000369	11/29/2022	EDCOUNSEL LLC	16433	4,430.50
VPA000369	11/29/2022	FARMERS PRODUCE EXCHANGE	1565625	38.96
VPA000369	11/29/2022	GRAINGER PARTS OPERATIONS	9459874740	117.32
VPA000369	11/29/2022	MARK STEELE COMMUNICATIONS	10478	539.00
VPA000369	11/29/2022	MFA OIL	3100371	1,564.70
VPA000369	11/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139054:02	146.12
VPA000369	11/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139192:03	71.54
VPA000369	11/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139194:01	214.44
VPA000369	11/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139192:02	677.97
VPA000369	11/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139414:01	117.27
VPA000369	11/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139396:01	33.04
VPA000369	11/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407139303:01	994.74
VPA000369	11/29/2022	MORGAN MUSIC SERVICE INC	107503	630.50
VPA000369	11/29/2022	MORGAN MUSIC SERVICE INC	110184	425.00
VPA000369	11/29/2022	MORGAN MUSIC SERVICE INC	110738	390.00
VPA000369	11/29/2022	MSBA MO SCHL BOARD ASSOC	INV-11083-V4F9YA	64.36
VPA000369	11/29/2022	MSBA MO SCHL BOARD ASSOC	INV-10973-V0P3Q0	50.00
VPA000369	11/29/2022	NETWATCH	18630-IN	572.19
VPA000369	11/29/2022	OREILLY AUTOMOTIVE INC	4069-345511	23.97
VPA000369	11/29/2022	OREILLY AUTOMOTIVE INC	4069-345601	39.00
VPA000369	11/29/2022	OREILLY AUTOMOTIVE INC	4069-345360	70.64
VPA000369	11/29/2022	OREILLY AUTOMOTIVE INC	4069-345581	148.77
VPA000369	11/29/2022	PEPPER & SON, INC	364741336	60.00
VPA000369	11/29/2022	PEPPER & SON, INC	364631065	77.99

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VPA000369	11/29/2022	T H ROGERS LUMBER CO	684579	11.99
VPA000369	11/29/2022	T H ROGERS LUMBER CO	684527	69.99
VPA000369	11/29/2022	T H ROGERS LUMBER CO	684575	491.58
VPA000369	11/29/2022	T H ROGERS LUMBER CO	684533	14.97