

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER JULY 2021

| Check # | Check Date | Vendor Name | Invoice Number | Invoice Amount |
|------------|------------|---------------------------------|----------------|----------------|
| 000005539 | 07/23/2021 | CENTURYLINK PHONE SERVICE | 474914917 | 93.67 |
| 000005540 | 07/23/2021 | MOBLEY, CONNER | 0010 | 1,000.00 |
| 000005541 | 07/23/2021 | REDI | 1 | 3,541.67 |
| 000005542 | 07/23/2021 | TRIUMPH AWARDS & SIGNS | 2608 | 570.00 |
| 000005543 | 07/23/2021 | VISA | 1337976 | 315.00 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY-001 | 116.11 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 3.42 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 11,167.21 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 27,288.35 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 6,284.98 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 210.82 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 12,447.80 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 6,839.64 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 1,599.56 |
| 0000071621 | 07/15/2021 | MID MO BANK, PR TAXES | VEN-PAY | 2,412.64 |
| 0000071622 | 07/15/2021 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 4,487.00 |
| 0000071622 | 07/15/2021 | MISSOURI DIRECTOR OF REVENUE | VEN-PAY | 4,985.00 |
| 0000071622 | 07/15/2021 | MISSOURI DIRECTOR OF REVENUE | 07/19/2021 | 0.50 |
| 0000071623 | 07/15/2021 | 403(b) ASP | VEN-PAY | 50.00 |
| 0000071623 | 07/15/2021 | 403(b) ASP | VEN-PAY | 600.00 |
| 0000071624 | 07/19/2021 | PEERS Public Education Employee | VEN-PAY | 34,519.28 |
| 0000071624 | 07/19/2021 | PEERS Public Education Employee | VEN-PAY | 8,695.66 |
| 0000071625 | 07/19/2021 | PSRS | VEN-PAY | (326.36) |
| 0000071625 | 07/19/2021 | PSRS | VEN-PAY | 1,823.12 |
| 0000071625 | 07/19/2021 | PSRS | VEN-PAY | 26,675.76 |
| 0000072821 | 07/28/2021 | MID MO BANK, PR TAXES | CP220 | 3,897.88 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 08-1515-00 | 53.53 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 08-1520-00 | 2,305.35 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 08-1525-00 | 57.05 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 11-1715-00 | 3,861.38 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 11-1730-00 | 29.18 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 11-1735-00 | 92.77 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 11-1737-00 | 106.56 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 11-1740-00 | 73.48 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 11-1745-00 | 55.78 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 11-1755-00 | 196.55 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 23-1710-00 | 98.88 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 23-2470-00 | 47.57 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 27-9000-01 | 9,296.31 |
| 0000382913 | 07/02/2021 | CITY OF LEBANON CU | 27-9010-00 | 38.64 |

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| 0000382917 | 07/07/2021 | CITY OF LEBANON | 202106251291 | 19,800.00 |
| 0000382918 | 07/07/2021 | CULLIGAN WATER | 82571 | 8.00 |
| 0000382918 | 07/07/2021 | CULLIGAN WATER | 82709 | 36.00 |
| 0000382918 | 07/07/2021 | CULLIGAN WATER | 82193 | 7.29 |
| 0000382918 | 07/07/2021 | CULLIGAN WATER | 82660 | 9.49 |
| 0000382918 | 07/07/2021 | CULLIGAN WATER | RENTAL | 32.86 |
| 0000382919 | 07/07/2021 | FIDELITY BROADCASTING INC | 0000317668 | 182.54 |
| 0000382920 | 07/07/2021 | PHILLIPS 66 - CONOCO 76 | 7076224000179747 | 119.23 |
| 0000382921 | 07/07/2021 | US CELLULAR | 0446212713 | 23,712.07 |
| 0000382922 | 07/07/2021 | WCA WASTE CORPORATION | 0030001600998 | 2,330.00 |
| 0000382923 | 07/09/2021 | A & C CONSTRUCTION | 1267 | 1,069.00 |
| 0000382924 | 07/09/2021 | AHMANN, RANAE | REIMBURSE | 42.61 |
| 0000382925 | 07/09/2021 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 0206704-IN | 5,805.80 |
| 0000382925 | 07/09/2021 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 0206774-CM | (516.65) |
| 0000382925 | 07/09/2021 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 0207039-IN | 285.60 |
| 0000382926 | 07/09/2021 | AMBROSE, VINCE | REIMBURSE | 215.60 |
| 0000382927 | 07/09/2021 | ASCD Assn for Supervision | MEMBERSHIP | 89.00 |
| 0000382928 | 07/09/2021 | BAYADA HOME HEALTH CARE | 16497798 | 1,620.00 |
| 0000382929 | 07/09/2021 | C & C FARM & HOME | 278931 | 7.18 |
| 0000382929 | 07/09/2021 | C & C FARM & HOME | 278792 | 4.57 |
| 0000382929 | 07/09/2021 | C & C FARM & HOME | 278881 | 116.99 |
| 0000382930 | 07/09/2021 | CARE SALES & SERVICE | 000703910000 | 365.00 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 01-0740-00 | 2,154.46 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0400-00 | 556.28 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0390-00 | 15.00 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0380-00 | 378.10 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0310-00 | 98.80 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0305-00 | 48.63 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0300-00 | 188.21 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0295-00 | 94.51 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0260-00 | 389.64 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0270-00 | 2,493.36 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0370-00 | 4,747.76 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0360-00 | 1,120.91 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0350-00 | 4,097.84 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0340-00 | 30.35 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0320-00 | 43.95 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-0315-01 | 170.16 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-1460-00 | 339.40 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 19-2430-00 | 227.52 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 20-0180-00 | 39.94 |

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| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 22-0380-00 | 1,011.63 |
| 0000382931 | 07/09/2021 | CITY OF LEBANON CU | 22-0390-01 | 4,424.70 |
| 0000382933 | 07/09/2021 | CR CREATIVE VINYL SIGNS & DECOR | 027135 | 1,732.50 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26236 | 53.95 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26251 | 588.78 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26238 | 829.84 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26235 | 57.99 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26306 | 279.90 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26401 | 281.48 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26399 | 115.98 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26307 | 8.74 |
| 0000382934 | 07/09/2021 | CROW PAINT & GLASS INC | 26210 | 140.00 |
| 0000382935 | 07/09/2021 | CROWELL, RONALD E | REIMBURSE | 129.95 |
| 0000382936 | 07/09/2021 | DAVIS, BECKY | REIMB | 41.46 |
| 0000382937 | 07/09/2021 | DECKER EQUIPMENT, INC. | 386902A | 65.29 |
| 0000382938 | 07/09/2021 | EIDSON, SHANE M | REIMB | 91.43 |
| 0000382939 | 07/09/2021 | FARMERS PRODUCE EXCHANGE | 1318656 | 18.97 |
| 0000382939 | 07/09/2021 | FARMERS PRODUCE EXCHANGE | 1317767 | 106.00 |
| 0000382939 | 07/09/2021 | FARMERS PRODUCE EXCHANGE | 1317526 | 84.98 |
| 0000382939 | 07/09/2021 | FARMERS PRODUCE EXCHANGE | 1319199 | 22.74 |
| 0000382940 | 07/09/2021 | FOHN'S FURNITURE & LAWN LLC | 8418 | 73.71 |
| 0000382941 | 07/09/2021 | FRONTLINE TECHNOLOGIES GROUP LLC | INVUS135892 | 14,100.88 |
| 0000382942 | 07/09/2021 | GIFTED ASSN OF MO | RENEWAL | 30.00 |
| 0000382943 | 07/09/2021 | GRAINGER PARTS OPERATIONS | 9942908857 | 20.46 |
| 0000382943 | 07/09/2021 | GRAINGER PARTS OPERATIONS | 9938007698 | 430.92 |
| 0000382943 | 07/09/2021 | GRAINGER PARTS OPERATIONS | 9926171506 | 135.56 |
| 0000382943 | 07/09/2021 | GRAINGER PARTS OPERATIONS | 9933037229 | (66.92) |
| 0000382944 | 07/09/2021 | HENDERSON HEATING & COOLING | 80322 | 380.00 |
| 0000382945 | 07/09/2021 | HEP SUPPLY CO INC | 611137 | 36.31 |
| 0000382945 | 07/09/2021 | HEP SUPPLY CO INC | 611245 | 36.25 |
| 0000382945 | 07/09/2021 | HEP SUPPLY CO INC | 611128 | 14.70 |
| 0000382945 | 07/09/2021 | HEP SUPPLY CO INC | 611096 | 30.48 |
| 0000382946 | 07/09/2021 | HILLYARD FLOOR CARE SUPPLY | 604358057 | 5,348.55 |
| 0000382947 | 07/09/2021 | INSTRUCTURE, INC. | INV366731 | 15,000.00 |
| 0000382948 | 07/09/2021 | INTERSTATE BATTERY | 266225 | 445.35 |
| 0000382949 | 07/09/2021 | JACKSON BROTHERS OF THE SOUTH | I31059 | 44.50 |
| 0000382950 | 07/09/2021 | JACKSON, JEFFERY BRIAN | REIMBURSE | 125.93 |
| 0000382951 | 07/09/2021 | KNIGHT, AUSTIN | REIMB | 285.20 |
| 0000382952 | 07/09/2021 | KOHL WHOLESALE | 414041 | 2,936.25 |
| 0000382953 | 07/09/2021 | LESTERVILLE R IV SCHOOLS | TUITION | 502.56 |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 901708 GZRDIR | 330.60 |

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| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 909446 HAHYPD | 334.69 |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 909502 HBIXHU | 66.38 |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 901700 HBOANF | 110.16 |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 902188 HDITNF | 33.80 |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 901342 HDITOP | (2.48) |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 901352 HDITOR | 110.16 |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 902132 HDITMZ | 118.88 |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 901349 HDITOQ | (118.88) |
| 0000382954 | 07/09/2021 | LOWES OF LEBANON | 907352 HDTWTN | 27.41 |
| 0000382955 | 07/09/2021 | MAESP | 11187 | 540.00 |
| 0000382955 | 07/09/2021 | MAESP | 11237 | 839.00 |
| 0000382955 | 07/09/2021 | MAESP | 11186 | 500.00 |
| 0000382955 | 07/09/2021 | MAESP | 11242 | 399.00 |
| 0000382955 | 07/09/2021 | MAESP | 11238 | 500.00 |
| 0000382956 | 07/09/2021 | MALWAREBYTES, INC. | IN100110834 | 5,400.00 |
| 0000382957 | 07/09/2021 | MASL | 300010229 | 70.00 |
| 0000382958 | 07/09/2021 | MI-KEL INDUSTRIAL SUPPLY LLC | 00013829 | 15.63 |
| 0000382959 | 07/09/2021 | MISSOURI TEACHING JOBS | 800-00271 | 200.00 |
| 0000382960 | 07/09/2021 | MSHSAA | 22-W00277 | 6,652.61 |
| 0000382960 | 07/09/2021 | MSHSAA | 21-002273 | (40.00) |
| 0000382961 | 07/09/2021 | NIXA R II SCHOOL DISTRICT | BASKETBALL | 585.00 |
| 0000382962 | 07/09/2021 | ORKIN INC | 28985161 | 1,152.00 |
| 0000382963 | 07/09/2021 | OVERHEAD DOOR CO OF SPFD | BAR/806577 | 161.57 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418674-001 | 1,047.06 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418675-001 | 465.22 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418678-001 | 38.78 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418676-001 | 400.05 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418676-002 | 101.20 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0419173-002 | 28.70 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418672-001 | 744.21 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418672-002 | 18.48 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418673-001 | 769.54 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418674-003 | 116.34 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418674-002 | 202.80 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418660-003 | 51.41 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418586-001 | 95.52 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418922-001 | 250.54 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0419358-001 | 186.25 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0418638-001 | 18.24 |
| 0000382964 | 07/09/2021 | PAGE OFFICE SUPPLY | 0419173-001 | 10.16 |
| 0000382966 | 07/09/2021 | PAYNE, JACKY J | REIMBURSE | 381.80 |

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|------------|------------|------------------------------|---------------|-----------|
| 0000382967 | 07/09/2021 | PEAR DECK, INC. | INV36364 | 5,295.00 |
| 0000382968 | 07/09/2021 | POWER SCHOOL | INV257932 | 6,038.30 |
| 0000382969 | 07/09/2021 | REEVES AUTO UPHOLSTERY | TRANS INVOICE | 175.00 |
| 0000382970 | 07/09/2021 | RESULTS ADVERTISING | G14347 | 45.00 |
| 0000382970 | 07/09/2021 | RESULTS ADVERTISING | G14348 | 104.00 |
| 0000382970 | 07/09/2021 | RESULTS ADVERTISING | G14344 | 1,178.00 |
| 0000382971 | 07/09/2021 | ROBOT LAB, INC. | 4832 | 1,465.00 |
| 0000382972 | 07/09/2021 | SCHOOL LIBRARY JOURNAL | SUBSCRIPTION | 119.99 |
| 0000382973 | 07/09/2021 | SECOND MILE SCHOOL THERAPY | 21-5-102 | 18.75 |
| 0000382973 | 07/09/2021 | SECOND MILE SCHOOL THERAPY | 21-5-103 | 243.75 |
| 0000382973 | 07/09/2021 | SECOND MILE SCHOOL THERAPY | 21-5-104 | 1,580.29 |
| 0000382973 | 07/09/2021 | SECOND MILE SCHOOL THERAPY | 21-5-105 | 2,432.35 |
| 0000382973 | 07/09/2021 | SECOND MILE SCHOOL THERAPY | 21-5-106 | 18.75 |
| 0000382973 | 07/09/2021 | SECOND MILE SCHOOL THERAPY | 21-5-107 | 75.00 |
| 0000382973 | 07/09/2021 | SECOND MILE SCHOOL THERAPY | 21-5-108 | 206.25 |
| 0000382974 | 07/09/2021 | SIS SCHOOL INFO SYSTEMS INC | 045-341414 | 46,861.35 |
| 0000382975 | 07/09/2021 | SKL ENTERPRISES, LLC | 261890-21 | 375.00 |
| 0000382976 | 07/09/2021 | ST JAMES R 1 SCHOOL DISTRICT | TUITION | 1,415.03 |
| 0000382976 | 07/09/2021 | ST JAMES R 1 SCHOOL DISTRICT | TUITION | 1,623.80 |
| 0000382977 | 07/09/2021 | TRI-LAKES SHOOTOUT | BASKETBALL | 675.00 |
| 0000382978 | 07/09/2021 | TRIUMPH AWARDS & SIGNS | 2588 | 110.00 |
| 0000382980 | 07/13/2021 | AMAZON COM | 6921 | 352.19 |
| 0000382980 | 07/13/2021 | AMAZON COM | 61021 | 3,573.51 |
| 0000382980 | 07/13/2021 | AMAZON COM | 61121 | 140.59 |
| 0000382980 | 07/13/2021 | AMAZON COM | 061121 2 | 156.62 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06152021 | 119.62 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06142021 | 200.31 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-13 | 20.94 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06292021 | 62.40 |
| 0000382980 | 07/13/2021 | AMAZON COM | 07072021 | 224.18 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06292021-2 | 416.00 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06242021-10 | 150.68 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06282021 | (360.00) |
| 0000382980 | 07/13/2021 | AMAZON COM | 06252021-8 | 44.55 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06242021-11 | 44.97 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06242021-12 | 70.75 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06242021-6 | 98.09 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06252021-6 | 72.74 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-6 | 64.47 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-7 | 93.69 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-8 | 145.63 |

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| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-9 | 56.13 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06242021-5 | 2,195.03 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-3 | 234.27 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-4 | 24.99 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06242021-1 | 99.95 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06242021-2 | 51.65 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06252021-1 | 103.63 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06252021-5 | 67.08 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-5 | 119.90 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06292021-1 | 23.97 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06302021 | 29.06 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06222021-4 | 110.22 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021 | 182.58 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06232021-2 | 103.77 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06012021 | 31.95 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06172021-5 | 66.77 |
| 0000382980 | 07/13/2021 | AMAZON COM | 062121 | 55.98 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06222021 | 590.34 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06222021-2 | 284.39 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06222021-3 | 374.33 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06162021 | 42.20 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06162021 2 | 71.55 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06172021 | 139.47 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06172021-2 | 19.98 |
| 0000382980 | 07/13/2021 | AMAZON COM | 06172021-3 | 529.23 |
| 0000382983 | 07/13/2021 | AMAZON COM | 06172021-4 | 137.99 |
| 0000382984 | 07/19/2021 | POSTMASTER | POSTAGE | 121.83 |
| 0000382985 | 07/23/2021 | AGILE SPORTS TECHNOLOGIES | INV01129740 | 900.00 |
| 0000382986 | 07/23/2021 | ASCD Assn for Supervision | 000001912928 | 89.00 |
| 0000382987 | 07/23/2021 | CENTERPOINT ENERGY SERVICES, INC. | 10809264 | 11,775.18 |
| 0000382988 | 07/23/2021 | CENTURYLINK PHONE SERVICE | 234643010 | 3,620.78 |
| 0000382988 | 07/23/2021 | CENTURYLINK PHONE SERVICE | 419641079 | 813.51 |
| 0000382989 | 07/23/2021 | CITY OF LEBANON CU | 09-0830-01 | 994.05 |
| 0000382989 | 07/23/2021 | CITY OF LEBANON CU | 05-1410-04 | 58.06 |
| 0000382989 | 07/23/2021 | CITY OF LEBANON CU | 05-1450-00 | 1,999.15 |
| 0000382990 | 07/23/2021 | CLAYTON HOLDINGS, LLC | CHOL1176 | 164,919.98 |
| 0000382991 | 07/23/2021 | CPI, FINANCIAL | CPIF11730 | 786.53 |
| 0000382992 | 07/23/2021 | CULLIGAN WATER | 82536 | 7.29 |
| 0000382992 | 07/23/2021 | CULLIGAN WATER | 83050 | 21.87 |
| 0000382992 | 07/23/2021 | CULLIGAN WATER | 82520 | 40.25 |
| 0000382992 | 07/23/2021 | CULLIGAN WATER | 90097165 | 21.87 |

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| 0000382993 | 07/23/2021 | DAYLIGHT DONUT SHOP | 295340 | 36.00 |
| 0000382994 | 07/23/2021 | DELL MARKETING LP | 10501878058 | 985.41 |
| 0000382995 | 07/23/2021 | DOBBS, MELISSA K | REIMBURSE | 196.55 |
| 0000382996 | 07/23/2021 | GB MAINTENANCE SUPPLY | 044963 | 8,139.57 |
| 0000382997 | 07/23/2021 | GLADDEN, TREMAYNE | REIMBURSE | 216.50 |
| 0000382998 | 07/23/2021 | GREAT CIRCLE | LEB.0621.18249 | 15,540.00 |
| 0000382999 | 07/23/2021 | INTRADO INTERACTIVE SVCS CORP. | 133989 | 5,900.00 |
| 0000383000 | 07/23/2021 | ISTE | 000306733 | 1,743.00 |
| 0000383001 | 07/23/2021 | LUALLIN VISION/ORIENTATION/MOBILITY | ESY 21 | 210.00 |
| 0000383002 | 07/23/2021 | MoASBO | PHNPKPLMSH8 | 100.00 |
| 0000383003 | 07/23/2021 | MOBLEY, CONNER | 0013 | 500.00 |
| 0000383004 | 07/23/2021 | NEW SYSTEM CARPET | R027461 | 135.00 |
| 0000383004 | 07/23/2021 | NEW SYSTEM CARPET | R027443 | 248.64 |
| 0000383005 | 07/23/2021 | OQUINN, KATI M | 53398 | 109.20 |
| 0000383006 | 07/23/2021 | ORIENTAL TRADING CO INC | 710487763-01 | 42.93 |
| 0000383007 | 07/23/2021 | PAGE OFFICE SUPPLY | 0419751-001 | 78.92 |
| 0000383007 | 07/23/2021 | PAGE OFFICE SUPPLY | 0418985-001 | 1,425.62 |
| 0000383008 | 07/23/2021 | PHOENIX HOME CARE, INC. | 000000032332 | 3,717.00 |
| 0000383009 | 07/23/2021 | R P LUMBER | 2106-138773 | 336.04 |
| 0000383009 | 07/23/2021 | R P LUMBER | 2105-450046 | 11.79 |
| 0000383010 | 07/23/2021 | RON MILLER HARDWARE | 200NA36 | 90.00 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 697390-2 | 478.00 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 697392 | 5,242.60 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 697390 | 8,114.60 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 697390-1 | 350.00 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 697393 | 1,017.60 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 699057 | 36.03 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 698253 | 84.88 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 698540 | 799.00 |
| 0000383011 | 07/23/2021 | SMITH PAPER | 699057-1 | 352.33 |
| 0000383012 | 07/23/2021 | SOUTH 5 AUTO REPAIR | 1100088 | 62.50 |
| 0000383013 | 07/23/2021 | TRIUMPH AWARDS & SIGNS | 2596 | 93.00 |
| 0000383014 | 07/23/2021 | UPS STORE | 1ZX4X0600386909226 | 33.33 |
| 0000383015 | 07/23/2021 | W & W DISCOUNT TIRE | 2013 | 40.00 |
| 0000383016 | 07/23/2021 | WINSUPPLY OF LEBANON | 194510 01 | 105.81 |
| 0000383016 | 07/23/2021 | WINSUPPLY OF LEBANON | 194510 02 | (105.81) |
| 0000383016 | 07/23/2021 | WINSUPPLY OF LEBANON | 190360 01 | 1,508.88 |
| 0000383016 | 07/23/2021 | WINSUPPLY OF LEBANON | 194437 01 | (206.64) |
| 0000383016 | 07/23/2021 | WINSUPPLY OF LEBANON | 194196 01 | 13.99 |
| 0000383016 | 07/23/2021 | WINSUPPLY OF LEBANON | 194541 01 | 71.95 |
| 0000383016 | 07/23/2021 | WINSUPPLY OF LEBANON | 194826 01 | 19.53 |

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| 0000383017 | 07/23/2021 | BAND SHOPPE | SIV192596 | 92.85 |
| 0000383018 | 07/23/2021 | BENNETT SPRINGS LODGE RESTAURANT | 309825 | 566.45 |
| 0000383018 | 07/23/2021 | BENNETT SPRINGS LODGE RESTAURANT | 309729 | 605.48 |
| 0000383019 | 07/23/2021 | BRINKLEY, MICHELLE | REIMBURSE | 623.53 |
| 0000383019 | 07/23/2021 | BRINKLEY, MICHELLE | REIMBURSE | 225.00 |
| 0000383020 | 07/23/2021 | CDW GOVERNMENT INC | H053305 | 2,975.00 |
| 0000383021 | 07/23/2021 | CLAMME, CHRISTIAN N | REIMBURSE | 33.60 |
| 0000383022 | 07/23/2021 | DELL MARKETING LP | 10502599802 | 1,625.70 |
| 0000383023 | 07/23/2021 | DEMCO INC | 6976234 | 780.78 |
| 0000383024 | 07/23/2021 | EDPUZZLE, INC. | 00026314 | 6,875.00 |
| 0000383025 | 07/23/2021 | FIREFLY COMPUTERS, LLC | 26035 | 72,853.83 |
| 0000383026 | 07/23/2021 | KO MANUFACTURING INC | 753352 | 60.45 |
| 0000383027 | 07/23/2021 | LEADING EDGE LAMINATING | 46261 | 539.80 |
| 0000383028 | 07/23/2021 | MASC | 10724 | 550.00 |
| 0000383029 | 07/23/2021 | MYSTERY SCIENCE, INC. | 126312 | 3,747.00 |
| 0000383030 | 07/23/2021 | ONEDRIVE EDUCATION | H-0040354 | 3,000.00 |
| 0000383031 | 07/23/2021 | OZARKO TIRE CENTERS | 200027352 | 2,985.15 |
| 0000383032 | 07/23/2021 | PAGE OFFICE SUPPLY | 0419193-001 | 1,125.41 |
| 0000383033 | 07/23/2021 | PDQ.COM | 9277NAN | 3,600.00 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7597192 | 357.53 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7597214 | 34.99 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7597212 | 79.14 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7597186 | 26.76 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7597174 | 87.98 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7598137 | 83.14 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7598138 | 67.93 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7597195 | 38.16 |
| 0000383034 | 07/23/2021 | REALLY GOOD STUFF LLC | 7598142 | 18.47 |
| 0000383035 | 07/23/2021 | RESULTS ADVERTISING | G14396 | 550.00 |
| 0000383035 | 07/23/2021 | RESULTS ADVERTISING | G14711 | 700.20 |
| 0000383035 | 07/23/2021 | RESULTS ADVERTISING | G14659 | 430.20 |
| 0000383035 | 07/23/2021 | RESULTS ADVERTISING | G14436 | 24.00 |
| 0000383035 | 07/23/2021 | RESULTS ADVERTISING | G14636 | 360.00 |
| 0000383036 | 07/23/2021 | RICHARDSON CARPET | 56726 | 10,574.63 |
| 0000383037 | 07/23/2021 | SAFETY KLEEN CORP | R002783073 | 120.91 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127685122 | 188.18 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 308103780168 | 152.93 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127685118 | 116.62 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 308103781474 | 212.09 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 308103781467 | 109.31 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 308103781468 | 106.17 |

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| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127646725 | 105.49 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 308103780058 | 1,743.88 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127652617 | 198.74 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 308103780222 | 103.90 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127646509 | 120.49 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127646466 | 124.58 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127646469 | 72.99 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127646471 | 137.78 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127652582 | 151.63 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127646741 | 85.76 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127625404 | 50.65 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127625392 | 45.97 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 308103780177 | 112.96 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127637365 | 321.97 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127637359 | 76.35 |
| 0000383038 | 07/23/2021 | SCHOOL SPECIALTY, LLC | 208127646834 | 40.25 |
| 0000383040 | 07/23/2021 | SILVER DOLLAR CITY | 50018 | 1,064.00 |
| 0000383041 | 07/23/2021 | SOLARWINDS WORLDWIDE, LLC | IN527473 | 9,369.60 |
| 0000383042 | 07/23/2021 | SPORT SCOPE, INC. | 14000 | 4,399.00 |
| 0000383043 | 07/23/2021 | TEACHER DIRECT | INV/2021/14354 | 129.10 |
| 0000383044 | 07/23/2021 | TEAM FITZ GRAPHICS | 52295 | 95.00 |
| 0000383045 | 07/23/2021 | TRIUMPH AWARDS & SIGNS | 2498 | 20.00 |
| 0000383045 | 07/23/2021 | TRIUMPH AWARDS & SIGNS | 2597 | 755.50 |
| 0000383046 | 07/23/2021 | UNIV OF MO COLUMBIA | INV0435792 | 15,500.00 |
| 0000383047 | 07/23/2021 | VAULT CITY COMEDY, LLC | 1052 | 1,000.00 |
| 0000383048 | 07/23/2021 | VISA | 669073094 | 391.50 |
| 0000383048 | 07/23/2021 | VISA | 669073094 | 130.50 |
| 0000383048 | 07/23/2021 | VISA | 669073094 | (67.20) |
| 0000383048 | 07/23/2021 | VISA | 669073094 | (38.46) |
| 0000383048 | 07/23/2021 | VISA | 45850241 | 37.08 |
| 0000383048 | 07/23/2021 | VISA | 104900 | 69.19 |
| 0000383048 | 07/23/2021 | VISA | 105534 | 68.96 |
| 0000383048 | 07/23/2021 | VISA | 438306 | 16.04 |
| 0000383048 | 07/23/2021 | VISA | REF#3732 | 1.30 |
| 0000383048 | 07/23/2021 | VISA | INVPRE11169975 | 96.97 |
| 0000383048 | 07/23/2021 | VISA | 45017045 | 100.00 |
| 0000383048 | 07/23/2021 | VISA | 117914002731 | 775.00 |
| 0000383048 | 07/23/2021 | VISA | 218244 | 19.75 |
| 0000383048 | 07/23/2021 | VISA | 218235 | 25.25 |
| 0000383048 | 07/23/2021 | VISA | 210331 | 112.00 |
| 0000383048 | 07/23/2021 | VISA | 3147739516897281 | 97.00 |

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|------------|------------|---------------------------------|-------------|-----------|
| 0000383048 | 07/23/2021 | VISA | 1100386.016 | 54.00 |
| 0000383048 | 07/23/2021 | VISA | REF#2252 | 183.75 |
| 0000383048 | 07/23/2021 | VISA | REF#2247 | (62.50) |
| 0000383048 | 07/23/2021 | VISA | 1587768 | 22.00 |
| 0000383048 | 07/23/2021 | VISA | 394406 | 301.00 |
| 0000383048 | 07/23/2021 | VISA | 1100463.016 | 45.00 |
| 0000383048 | 07/23/2021 | VISA | 227 | 322.38 |
| 0000383048 | 07/23/2021 | VISA | 56646 | 394.38 |
| 0000383048 | 07/23/2021 | VISA | 56645 | 394.38 |
| 0000383048 | 07/23/2021 | VISA | REF#0293 | 51.21 |
| 0000383048 | 07/23/2021 | VISA | REF#2834 | 15.50 |
| 0000383048 | 07/23/2021 | VISA | 4798 | 30.00 |
| 0000383048 | 07/23/2021 | VISA | REF#9796 | 35.70 |
| 0000383048 | 07/23/2021 | VISA | 703102 | 40.96 |
| 0000383048 | 07/23/2021 | VISA | 511232 | 1,587.04 |
| 0000383048 | 07/23/2021 | VISA | 56650 | 269.18 |
| 0000383048 | 07/23/2021 | VISA | 56649 | 290.06 |
| 0000383048 | 07/23/2021 | VISA | 56647 | 394.38 |
| 0000383048 | 07/23/2021 | VISA | 56646 | 394.38 |
| 0000383051 | 07/23/2021 | WEVIDEO, INC. | PERFORMA 1 | 12,430.96 |
| 0000383052 | 07/26/2021 | AETNA | 07262021 | 7,903.70 |
| 0000383052 | 07/26/2021 | AETNA | VEN-PAY | 225.82 |
| 0000383053 | 07/26/2021 | AFLAC | VEN-PAY | 24.70 |
| 0000383053 | 07/26/2021 | AFLAC | VEN-PAY | 85.67 |
| 0000383053 | 07/26/2021 | AFLAC | VEN-PAY | 52.38 |
| 0000383054 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 71.70 |
| 0000383054 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 143.40 |
| 0000383054 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO. | VEN-PAY | 95.00 |
| 0000383054 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO. | 07262021 | 2.93 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | (63.60) |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | (61.56) |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | (383.50) |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 418.95 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,267.86 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 106.02 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 28.70 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 584.60 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 164.50 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | 07262021 | 303.18 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 72.69 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,338.16 |

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| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 1,063.79 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 92.10 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 233.30 |
| 0000383055 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE CO | VEN-PAY | 3.98 |
| 0000383056 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 710.44 |
| 0000383056 | 07/26/2021 | AMERICAN FIDELITY ASSURANCE COMPANY | VEN-PAY | 587.49 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 59.16 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 161.70 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 90.96 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 222.16 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 79.79 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 224.49 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 13.38 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 12.87 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 28.85 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 39.12 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | 07262021 | 4,053.73 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 358.68 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 81.27 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 33.93 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 25.50 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 20.00 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 8.02 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 90.96 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 89.23 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 27.77 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 54.83 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 79.79 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 128.28 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 13.38 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 25.74 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 121.17 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 80.71 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 156.48 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 92.40 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 317.15 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 717.36 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 169.65 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 134.26 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 36.00 |
| 0000383057 | 07/26/2021 | CIGNA HEALTH & LIFE INSURANCE CO. | VEN-PAY | 16.04 |

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| 0000383060 | 07/26/2021 | CINCINNATI LIFE INSURANCE CO | VEN-PAY | 17.37 |
| 0000383061 | 07/26/2021 | COMMUNITY CARES | VEN-PAY | 5.00 |
| 0000383061 | 07/26/2021 | COMMUNITY CARES | VEN-PAY | 56.00 |
| 0000383062 | 07/26/2021 | FAMILY SUPPORT PAYMENT CENTER | VEN-PAY | 350.00 |
| 0000383063 | 07/26/2021 | LEBANON R3 SCHOOLS | VEN-PAY | 23.34 |
| 0000383063 | 07/26/2021 | LEBANON R3 SCHOOLS | VEN-PAY | 59.10 |
| 0000383064 | 07/26/2021 | LEBANON R-3 | VEN-PAY | 6.00 |
| 0000383065 | 07/26/2021 | LEGAL SHIELD | VEN-PAY | 18.95 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | (1,125.36) |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 490.98 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 562.68 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 36,011.52 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 1,092.44 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 1,170.03 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 371.70 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | 07262021 | 29,976.11 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 425.97 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 1,003.37 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 947.54 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 163.26 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 1,079.10 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 343.40 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 1,079.10 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 599.85 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 27.21 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | (54.42) |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 981.96 |
| 0000383066 | 07/26/2021 | MISSOURI EDUCATORS` TRUST | VEN-PAY | 10,128.24 |
| 0000383068 | 07/26/2021 | OZARKS REGIONAL YMCA | 07/19/2021 | 13.26 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 146.25 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 2.25 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 92.25 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 54.00 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 5.04 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 402.80 |
| 0000383069 | 07/26/2021 | THE HARTFORD | 07262021 | (4.34) |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 45.00 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 20.25 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 31.50 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 11.25 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 147.10 |

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| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 3.78 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 11.88 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | 0.54 |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | (4.50) |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | (4.50) |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | (32.80) |
| 0000383069 | 07/26/2021 | THE HARTFORD | VEN-PAY | (1.08) |
| 0000383071 | 07/28/2021 | POSTMASTER | POSTAGE | 89.90 |
| 0000383072 | 07/30/2021 | 4IMPRINT, INC | 9083778 | 650.68 |
| 0000383072 | 07/30/2021 | 4IMPRINT, INC | 21446614 | 672.68 |
| 0000383073 | 07/30/2021 | A & C CONSTRUCTION | 1197 | 311.00 |
| 0000383074 | 07/30/2021 | ADVERTISING PREMIUM SALES INC | 3232 | 647.45 |
| 0000383075 | 07/30/2021 | AHERA, LLC | 5981 | 150.00 |
| 0000383076 | 07/30/2021 | ALA/AASL American Library Assn | M2251216 | 210.00 |
| 0000383077 | 07/30/2021 | ARMSTRONG CONCRETE CONSTRUCTION | CONCRETE | 1,500.00 |
| 0000383078 | 07/30/2021 | ATLAS SECURITY SERVICE INC | R 69172 | 3,023.31 |
| 0000383079 | 07/30/2021 | BAYADA HOME HEALTH CARE | 16480408 | 1,620.00 |
| 0000383079 | 07/30/2021 | BAYADA HOME HEALTH CARE | 16515189 | 810.00 |
| 0000383079 | 07/30/2021 | BAYADA HOME HEALTH CARE | 16532623 | 1,575.00 |
| 0000383079 | 07/30/2021 | BAYADA HOME HEALTH CARE | 16550198 | 1,091.25 |
| 0000383080 | 07/30/2021 | C & C FARM & HOME | 279099 | 6.28 |
| 0000383081 | 07/30/2021 | CENTRAL STATES BUS SALES INC | IN507412 | 199.92 |
| 0000383081 | 07/30/2021 | CENTRAL STATES BUS SALES INC | IN507415 | 539.89 |
| 0000383081 | 07/30/2021 | CENTRAL STATES BUS SALES INC | IN507789 | 61.24 |
| 0000383081 | 07/30/2021 | CENTRAL STATES BUS SALES INC | IN508972 | 686.14 |
| 0000383082 | 07/30/2021 | CERTIFIED LABORATORIES | 7400685 | 1,713.80 |
| 0000383083 | 07/30/2021 | CITY OF LEBANON | 202107271852 | 4,575.10 |
| 0000383084 | 07/30/2021 | CR CREATIVE VINYL SIGNS & DECOR | 027158 | 825.00 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26429 | 68.00 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26649 | 134.79 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26646 | 391.65 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26689 | 14.49 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26556 | 43.48 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26585 | 134.95 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26441 | 36.77 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26562 | 59.04 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26572 | 279.84 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26632 | 134.95 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26684 | 121.92 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26402 | 71.99 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26405 | 86.97 |

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| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26439 | 46.99 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26546 | 74.88 |
| 0000383085 | 07/30/2021 | CROW PAINT & GLASS INC | 26442 | 45.99 |
| 0000383086 | 07/30/2021 | CRYER, SARA | REIMBURSE | 509.60 |
| 0000383087 | 07/30/2021 | CULLIGAN WATER | 90098974 | 14.58 |
| 0000383088 | 07/30/2021 | EDCOUNSEL LLC | 13301 | 5,830.00 |
| 0000383089 | 07/30/2021 | EXPRESS PRESS | 44931 | 1,295.25 |
| 0000383090 | 07/30/2021 | FARMERS PRODUCE EXCHANGE | 1333383 | 106.00 |
| 0000383091 | 07/30/2021 | FIELDS MECHANICAL SYSTEMS, INC | 21-1682S | 966.30 |
| 0000383092 | 07/30/2021 | FIRST BOOK NATIONAL OFFICE | 700428770 | 434.32 |
| 0000383093 | 07/30/2021 | FLOWER BASKET | 0002073 | 27.00 |
| 0000383094 | 07/30/2021 | FOHN'S FURNITURE & LAWN LLC | 8587 | 44.97 |
| 0000383094 | 07/30/2021 | FOHN'S FURNITURE & LAWN LLC | 9004 | 7.75 |
| 0000383095 | 07/30/2021 | GB MAINTENANCE SUPPLY | 044961 | 675.08 |
| 0000383095 | 07/30/2021 | GB MAINTENANCE SUPPLY | 045933 | 1,463.57 |
| 0000383096 | 07/30/2021 | GOFORTH EXPRESS, LLC | 120337 | 19.14 |
| 0000383096 | 07/30/2021 | GOFORTH EXPRESS, LLC | 120336 | 19.14 |
| 0000383097 | 07/30/2021 | GREAT MINDS, PBC | INV076509 | 1,140.00 |
| 0000383098 | 07/30/2021 | HEP SUPPLY CO INC | 611632 | 99.47 |
| 0000383098 | 07/30/2021 | HEP SUPPLY CO INC | 611784 | 38.43 |
| 0000383099 | 07/30/2021 | HODES CO | 3392247 | 39.21 |
| 0000383099 | 07/30/2021 | HODES CO | 3392885 | 86.44 |
| 0000383100 | 07/30/2021 | IPA EDUCATIONAL SUPPLY | 236381 | 45.82 |
| 0000383100 | 07/30/2021 | IPA EDUCATIONAL SUPPLY | 236459 | 110.35 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101022528:01 | 273.63 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101023464:01 | 408.01 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101022337:02 | 163.51 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101023220:01 | 90.24 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101023894:01 | 665.71 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101023844:01 | 220.29 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101024024:01 | 26.55 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101024215:01 | 40.38 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101024225:01 | 40.38 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101023917:01 | 332.23 |
| 0000383101 | 07/30/2021 | JENKINS TRUCK CENTER, INC. | X101024161:01 | 328.02 |
| 0000383102 | 07/30/2021 | JERNIGAN, KYLEIGH | JUNE SERVICES | 219.60 |
| 0000383103 | 07/30/2021 | JOHNSTONE SUPPLY | 19-S101127793.001 | 99.99 |
| 0000383103 | 07/30/2021 | JOHNSTONE SUPPLY | 1-S101127572.001 | 99.99 |
| 0000383104 | 07/30/2021 | MACGILL & CO | IN0762013 | 109.17 |
| 0000383105 | 07/30/2021 | MAESP | 11270 | 305.00 |
| 0000383105 | 07/30/2021 | MAESP | 11271 | 540.00 |

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| 0000383106 | 07/30/2021 | MASTER TEACHER INC | 1371390 | 555.50 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121721:01 | 27.75 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407119541:07 | 25.14 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121714:01 | 379.80 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121440:01 | 260.87 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121072:01 | 694.62 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121151:01 | 1,319.50 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121873:01 | 615.52 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121842:01 | 214.40 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407119923:03 | 70.91 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121721:02 | 27.75 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121949:01 | 96.43 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121985:01 | 1,925.42 |
| 0000383107 | 07/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC | X407121873:03 | 328.51 |
| 0000383108 | 07/30/2021 | MSPMA | M74544 | 225.00 |
| 0000383109 | 07/30/2021 | NAESP | 0100825481 | 235.00 |
| 0000383110 | 07/30/2021 | NATIONAL FASTENER CORP | 6062657 | 588.00 |
| 0000383110 | 07/30/2021 | NATIONAL FASTENER CORP | 6057892 | 343.50 |
| 0000383110 | 07/30/2021 | NATIONAL FASTENER CORP | 6059058 | 55.24 |
| 0000383110 | 07/30/2021 | NATIONAL FASTENER CORP | 6060378 | 22.33 |
| 0000383110 | 07/30/2021 | NATIONAL FASTENER CORP | 6066628 | 127.76 |
| 0000383110 | 07/30/2021 | NATIONAL FASTENER CORP | 6065947 | 65.69 |
| 0000383111 | 07/30/2021 | OZARKS COCACOLA DR PEPPER | 26889319 | 77.75 |
| 0000383112 | 07/30/2021 | PAGE OFFICE SUPPLY | 0419303-001 | 234.97 |
| 0000383112 | 07/30/2021 | PAGE OFFICE SUPPLY | 0419303-002 | 28.76 |
| 0000383112 | 07/30/2021 | PAGE OFFICE SUPPLY | 0419309-001 | 95.66 |
| 0000383112 | 07/30/2021 | PAGE OFFICE SUPPLY | 0419307-001 | 436.70 |
| 0000383112 | 07/30/2021 | PAGE OFFICE SUPPLY | 0419307-002 | 331.92 |
| 0000383112 | 07/30/2021 | PAGE OFFICE SUPPLY | 0420238-001 | 145.35 |
| 0000383112 | 07/30/2021 | PAGE OFFICE SUPPLY | 0420387-001 | 17.70 |
| 0000383113 | 07/30/2021 | PAGE PRINTING | 36501 | 414.00 |
| 0000383113 | 07/30/2021 | PAGE PRINTING | 36502 | 344.00 |
| 0000383114 | 07/30/2021 | PERFECTION LEARNING CORP | 216025 | 1,899.24 |
| 0000383115 | 07/30/2021 | PIT LANE SUPER LUBE | 298606 | 48.47 |
| 0000383116 | 07/30/2021 | PRICECUTTER | 2141819 | 16.49 |
| 0000383116 | 07/30/2021 | PRICECUTTER | 2140890 | 7.96 |
| 0000383116 | 07/30/2021 | PRICECUTTER | 2141262 | 9.98 |
| 0000383116 | 07/30/2021 | PRICECUTTER | 2140893 | 16.78 |
| 0000383116 | 07/30/2021 | PRICECUTTER | 29000013022 | 15.00 |
| 0000383116 | 07/30/2021 | PRICECUTTER | 29000013022 | 33.85 |
| 0000383117 | 07/30/2021 | QUALITY HEATING & AIR | 121534 | 240.00 |

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| 0000383117 | 07/30/2021 | QUALITY HEATING & AIR | 121710 | 95.00 |
| 0000383117 | 07/30/2021 | QUALITY HEATING & AIR | 121703 | 730.00 |
| 0000383118 | 07/30/2021 | REALLY GOOD STUFF LLC | 7596001 | 109.21 |
| 0000383118 | 07/30/2021 | REALLY GOOD STUFF LLC | 7632391 | 156.70 |
| 0000383118 | 07/30/2021 | REALLY GOOD STUFF LLC | 7605796 | 85.94 |
| 0000383118 | 07/30/2021 | REALLY GOOD STUFF LLC | 7605792 | 34.99 |
| 0000383118 | 07/30/2021 | REALLY GOOD STUFF LLC | 7595941 | 35.47 |
| 0000383119 | 07/30/2021 | RICHARDSON CARPET | 56545 | 43.00 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 308103791610 | 116.49 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 208127663915 | 81.81 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 208127694070 | 118.03 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 208127694492 | 50.63 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 308103787372 | 183.74 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 308103790383 | 85.24 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 308103791608 | 122.35 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 308103780281 | 21.78 |
| 0000383120 | 07/30/2021 | SCHOOL SPECIALTY, LLC | 308103780055 | 65.55 |
| 0000383121 | 07/30/2021 | SHERWIN WILLIAMS | 5399-3 | 53.56 |
| 0000383122 | 07/30/2021 | TEACHER DIRECT | SO152705 | 144.64 |
| 0000383122 | 07/30/2021 | TEACHER DIRECT | SO152742 | 52.54 |
| 0000383122 | 07/30/2021 | TEACHER DIRECT | SO152731 | 65.52 |
| 0000383123 | 07/30/2021 | TRIUMPH AWARDS & SIGNS | 2605 | 425.00 |
| 0000383124 | 07/30/2021 | TRUCK PARTS & SUPPLY CO INC | 92372 | 156.96 |
| 0000383124 | 07/30/2021 | TRUCK PARTS & SUPPLY CO INC | 92452 | 64.94 |
| 0000383124 | 07/30/2021 | TRUCK PARTS & SUPPLY CO INC | 92228 | 50.74 |
| 0000383125 | 07/30/2021 | TUMBLEWEED PRESS | 105627 | 599.00 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3317309 | 37.79 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3318452 | 43.79 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3318451 | 41.09 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3316211 | 441.59 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3318456 | 23.50 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3318455 | 46.35 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320670 | 12.15 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320667 | 24.75 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320669 | 23.50 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3321755 | 37.79 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320665 | 43.79 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3319542 | 37.79 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3321754 | 26.28 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3319541 | 28.29 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320671 | 31.25 |

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| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320672 | 74.90 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320666 | 24.60 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320668 | 44.80 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3318454 | 24.75 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3318457 | 12.15 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3381453 | 24.60 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 381458 | 31.25 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 3318459 | 74.90 |
| 0000383126 | 07/30/2021 | UNIFIRST CORPORATION | 225 3320664 | 85.28 |
| 0000383128 | 07/30/2021 | VERIZON WIRELESS | 9884601430 | 1,224.63 |
| 0000383129 | 07/30/2021 | VINTAGE FLOWER MARKET | 673 | 70.00 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 6235 02632 | 1.97 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 3612 08717 | 53.48 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 3612 09435 | 221.17 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 3711 09148 | 128.33 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 4107 05065 | 104.96 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 4107 07870 | 21.76 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 4107 08842 | 191.26 |
| 0000383130 | 07/30/2021 | WALMART SUPERCENTER | 3711 04252 | 193.49 |
| 0000383131 | 07/30/2021 | WILLARD ASPHALT PAVING INC | 109054 | 37.20 |
| 0000383132 | 07/30/2021 | WINSUPPLY OF LEBANON | 195285 01 | 8.68 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7142021 | 62.49 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7132021 | 45.00 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7132021 | 197.98 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7082021 | 288.91 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 6302021 | 384.00 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 6302021 | 178.00 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 6292021 | 100.00 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 6292021 | 72.00 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 6292021 | 112.00 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 6292021 | 75.00 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7082021 | 127.77 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7082021 | 191.71 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7062021 | 17.84 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7012021 | 268.32 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 7012021 | 74.76 |
| VPA000024 | 07/21/2021 | CAPITAL ONE CARD SERVICES | 6302021 | 132.00 |
| VPA000025 | 07/29/2021 | BOUND TO STAY BOUND BOOKS | 158082 | 1,792.67 |
| VPA000025 | 07/29/2021 | JOSTENS INC | 26745511 | 3,870.00 |
| VPA000025 | 07/29/2021 | KAPLAN EARLY LEARNING CO | 0005916391 | 104.59 |
| VPA000025 | 07/29/2021 | KPM CPA's, PC | 47596 | 6,988.00 |

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| VPA000025 | 07/29/2021 | LAKESHORE LEARNING MATERIALS | 3040620621 | 109.16 |
| VPA000025 | 07/29/2021 | LAKESHORE LEARNING MATERIALS | 3003010621 | 39.87 |
| VPA000025 | 07/29/2021 | LAKESHORE LEARNING MATERIALS | 3038880621 | 28.49 |
| VPA000025 | 07/29/2021 | MARK STEELE COMMUNICATIONS | 9892 | 119.00 |
| VPA000025 | 07/29/2021 | MARK STEELE COMMUNICATIONS | 9881 | 563.00 |
| VPA000025 | 07/29/2021 | MSBA MO SCHL BOARD ASSOC | Q93788 | 2.67 |
| VPA000025 | 07/29/2021 | MSBA MO SCHL BOARD ASSOC | Q93658 | 7.35 |
| VPA000025 | 07/29/2021 | MSBA MO SCHL BOARD ASSOC | Q93288 | 2,256.39 |
| VPA000025 | 07/29/2021 | MSBA MO SCHL BOARD ASSOC | Q93534 | 200.87 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-200045 | 10.69 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-195540 | 64.93 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-197172 | 9.18 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-198237 | 16.99 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-198196 | 10.99 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-198534 | 22.92 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-198474 | 5.99 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-204702 | 136.87 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-204882 | 21.74 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-204143 | 136.87 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-205042 | 38.67 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-206552 | 71.90 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-206774 | 22.98 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-199509 | 78.09 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-198618 | 45.19 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-200495 | 15.95 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-200494 | 70.90 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-202342 | 152.67 |
| VPA000025 | 07/29/2021 | OREILLY AUTOMOTIVE INC | 4069-203157 | 13.99 |
| VPA000025 | 07/29/2021 | PROJECT LEAD THE WAY, INC | 289347 | 950.00 |
| VPA000025 | 07/29/2021 | T H ROGERS LUMBER CO | 674970 | 5.69 |
| VPA000025 | 07/29/2021 | T H ROGERS LUMBER CO | 674567 | 2.07 |
| VPA000025 | 07/29/2021 | T H ROGERS LUMBER CO | 674566 | 10.14 |
| VPA000025 | 07/29/2021 | T H ROGERS LUMBER CO | 674678 | 10.99 |
| VPA000025 | 07/29/2021 | T H ROGERS LUMBER CO | 674814 | 7.55 |
| VPA000025 | 07/29/2021 | T H ROGERS LUMBER CO | 674827 | 16.17 |
| VPA000028 | 07/29/2021 | FIDELITY BROADCASTING INC | 0000317646 | 70.00 |
| VPA000028 | 07/29/2021 | WCA WASTE CORPORATION | AN0001610655 | 2,492.00 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 7/26/2021 | 100.00 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 07312021 | 100.00 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 07/26/2021 | 150.00 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 07282021 | 35.00 |

LEBANON R3 SCHOOL DISTRICT
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| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 07282021 | 100.00 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 7/25/2021 | 10.56 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 7/25/2021 | 17.67 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 7/25/2021 | 61.00 |
| VPA000029 | 07/31/2021 | CAPITAL ONE CARD SERVICES | 7/22/2021 | 30.19 |
| VPA000030 | 07/31/2021 | MFA OIL | 2312867 | 1,270.89 |
| | | TOTAL | | 1,012,840.44 |