

LEBANON R3 SCHOOL DISTRICT
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Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001242	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	450.02
0000001242	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001243	10/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	304.00
0000001243	10/15/2021	MISSOURI DIRECTOR OF REVENUE	10/14/2021	0.50
0000001244	10/27/2021	PSRS	VEN-PAY	3,258.08
0000005568	10/08/2021	BLAIR, CRAIG	REIMBURSE	71.68
0000005569	10/08/2021	REDI	9/7/2021	3,450.00
0000005570	10/15/2021	HOME SCIENCE TOOLS	000346563	1,004.70
0000005571	10/15/2021	REDI	4	3,541.67
0000005572	10/19/2021	VISA	10001119635848	560.00
0000005573	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005573	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005573	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005574	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005574	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005575	10/20/2021	LEBANON EDUCATION ASSOCIATION	VEN-PAY	10.00
0000005576	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36
0000005576	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005577	10/20/2021	THE HARTFORD	VEN-PAY	2.25
0000005577	10/20/2021	THE HARTFORD	VEN-PAY	2.25
0000005577	10/20/2021	THE HARTFORD	VEN-PAY	23.80
0000005577	10/20/2021	THE HARTFORD	VEN-PAY	0.54
0000005577	10/20/2021	THE HARTFORD	VEN-PAY	4.50
0000005578	10/22/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005578	10/22/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005579	10/29/2021	CENTURYLINK PHONE SERVICE	474914917	93.67
0000005579	10/29/2021	CENTURYLINK PHONE SERVICE	474914917	93.47
0000005580	10/29/2021	LIGHT, SARA D	REIMBURSE	175.84
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	35,747.16
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	23,410.32
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	117,313.11
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	104,433.12
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	27,583.20

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0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	11,816.96
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	2,697.48
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	8,091.22
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	22.34
0000101521	10/15/2021	MID MO BANK, PR TAXES	VEN-PAY	5.22
0000101522	10/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	51,095.00
0000101522	10/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,739.00
0000101522	10/15/2021	MISSOURI DIRECTOR OF REVENUE	10/14/2021	0.50
0000101523	10/15/2021	403(b) ASP	VEN-PAY	3,030.00
0000101523	10/15/2021	403(b) ASP	VEN-PAY	730.00
0000101523	10/15/2021	403(b) ASP	VEN-PAY	900.00
0000101524	10/15/2021	AMERIPRISE	VEN-PAY	100.00
0000101525	10/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000101525	10/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000101526	10/15/2021	VALIC	VEN-PAY	400.00
0000101527	10/15/2021	WADDELL & REED 457	VEN-PAY	100.00
0000101528	10/27/2021	PEERS Public Education Employee	VEN-PAY	127,903.40
0000101528	10/27/2021	PEERS Public Education Employee	VEN-PAY	15,278.58
0000101529	10/27/2021	PSRS	VEN-PAY	420,645.80
0000101529	10/27/2021	PSRS	VEN-PAY	91,084.78
0000384110	10/04/2021	BAILEYS TV INC	10019311	26.99
0000384111	10/08/2021	A & C CONSTRUCTION	1317	3,000.00
0000384112	10/08/2021	AFINIA	PSI-141856	127.96
0000384113	10/08/2021	AHERA, LLC	5875	150.00
0000384114	10/08/2021	AIRGAS MID AMERICA INC	9117775651	207.38
0000384115	10/08/2021	ANDYS 417 RESTAURANT	1074	900.00
0000384115	10/08/2021	ANDYS 417 RESTAURANT	47212	9.71
0000384116	10/08/2021	ARMSTRONG, BRADLEY C	REIMBURSE	216.72
0000384117	10/08/2021	ASSOCIATED AIR PRODUCTS, INC	33174	375.00
0000384118	10/08/2021	AWS	TSS-S-00052636	2,115.00
0000384119	10/08/2021	BARKER, ELIZABETH G	REIMBURSE	17.98
0000384120	10/08/2021	BEARD, SHANNON	REIMBURSE	15.00
0000384121	10/08/2021	BENNETT SPRINGS LODGE RESTAURANT	317384	361.81
0000384122	10/08/2021	BEYOND FUEL SYSTEMS, LLC	6346	1,016.60

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0000384123	10/08/2021	BRANDES, ALLEN	OFFICIAL	160.40
0000384124	10/08/2021	BROWN, JOSEPH	OFFICIAL	145.00
0000384125	10/08/2021	BSN SPORTS	913792627	492.94
0000384126	10/08/2021	BUTLER SUPPLY INC	140004	(216.00)
0000384126	10/08/2021	BUTLER SUPPLY INC	14106964	357.02
0000384126	10/08/2021	BUTLER SUPPLY INC	14113903	165.00
0000384127	10/08/2021	C & C FARM & HOME	280001	31.61
0000384128	10/08/2021	CAREERSAFE ONLINE	CS-448916	1,175.00
0000384129	10/08/2021	CDW GOVERNMENT INC	K670645	160.39
0000384130	10/08/2021	CENTERPOINT ENERGY SERVICES, INC.	11850634	1,901.14
0000384131	10/08/2021	CENTRAL STATES BUS SALES INC	IN517310	258.30
0000384131	10/08/2021	CENTRAL STATES BUS SALES INC	IN517194	305.98
0000384131	10/08/2021	CENTRAL STATES BUS SALES INC	IN516577	361.46
0000384131	10/08/2021	CENTRAL STATES BUS SALES INC	IN516764	362.43
0000384132	10/08/2021	COCO LOCOS	100	380.00
0000384133	10/08/2021	COLLARD, CONNOR	OFFICIAL	154.00
0000384134	10/08/2021	CORNERSTONE SUBS	68317	120.00
0000384135	10/08/2021	COTTA, NICHOLAS	REIMBURSE	575.83
0000384136	10/08/2021	CR CREATIVE VINYL SIGNS & DECOR	10/4/21	90.00
0000384137	10/08/2021	CROW PAINT & GLASS INC	27229	69.95
0000384137	10/08/2021	CROW PAINT & GLASS INC	27231	26.91
0000384138	10/08/2021	CRW CONSULTING LLC	8282	3,300.00
0000384139	10/08/2021	CULLIGAN WATER	85801	11.49
0000384139	10/08/2021	CULLIGAN WATER	85753	30.00
0000384139	10/08/2021	CULLIGAN WATER	85528	15.25
0000384139	10/08/2021	CULLIGAN WATER	85928	11.49
0000384139	10/08/2021	CULLIGAN WATER	90104239	138.51
0000384140	10/08/2021	CUMMINS, COURTNEY	OFFICIAL	156.00
0000384141	10/08/2021	CURRICULUM ASSOCIATES, LLC	90049142	2,400.00
0000384141	10/08/2021	CURRICULUM ASSOCIATES, LLC	90049152	2,400.00
0000384142	10/08/2021	CUSTOM MEETING PLANNERS	57051422	225.00
0000384143	10/08/2021	DANEK, EVA	REIMBURSE	199.92
0000384144	10/08/2021	DAYLIGHT DONUT SHOP	295342 & 295343	575.28
0000384145	10/08/2021	DAYS INN	5136B260052844	6,014.88

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0000384146	10/08/2021	DELL MARKETING LP	80984493	57,638.09
0000384146	10/08/2021	DELL MARKETING LP	81023081	155,350.47
0000384147	10/08/2021	DEMCO INC	7016111	33.03
0000384148	10/08/2021	DIGITAL SILVER	30617	1,085.00
0000384148	10/08/2021	DIGITAL SILVER	30565	160.00
0000384148	10/08/2021	DIGITAL SILVER	30614	120.00
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225115	62.80
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225099	232.80
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225070	195.72
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225077	217.79
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225076	600.78
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225101	62.91
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225072	490.38
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225102	79.22
0000384149	10/08/2021	EARTHGRAINS BAKING CO INC	54116225075	256.90
0000384150	10/08/2021	EBSCO SUBSCRIPTION SERV INC	1000162528-1	320.93
0000384151	10/08/2021	EIDSON, SHANE	REIMBURSE	72.80
0000384152	10/08/2021	EMPLOYEE SCREENING SERV LLC	INV74120	33.00
0000384152	10/08/2021	EMPLOYEE SCREENING SERV LLC	INV73804	605.00
0000384153	10/08/2021	F LOWERS GREENHOUSE LLC	51196	1,834.75
0000384154	10/08/2021	FARMERS PRODUCE EXCHANGE	1360038	19.14
0000384154	10/08/2021	FARMERS PRODUCE EXCHANGE	1369112	47.96
0000384154	10/08/2021	FARMERS PRODUCE EXCHANGE	1366441	107.50
0000384155	10/08/2021	FBLA Future Business Leaders of Am	2259490	10.00
0000384155	10/08/2021	FBLA Future Business Leaders of Am	19292-09222021	260.00
0000384156	10/08/2021	FELLERS FIXTURES INC	179599	398.00
0000384157	10/08/2021	FIRST BOOK NATIONAL OFFICE	700445453	1,796.48
0000384158	10/08/2021	FLINN SCIENTIFIC INC	2630408	130.16
0000384158	10/08/2021	FLINN SCIENTIFIC INC	2627725	112.21
0000384159	10/08/2021	GUILLIAMS, ANDREW	OFFICIAL	124.20
0000384160	10/08/2021	HADLEY FARMS, INC	58417	8,783.61
0000384161	10/08/2021	HEDGES, AMBER L	REIMBURSE	80.64
0000384162	10/08/2021	HENDRIX, LESLI	REIMBURSE	50.12
0000384163	10/08/2021	HEP SUPPLY CO INC	613224	278.20

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0000384163	10/08/2021	HEP SUPPLY CO INC	613199	79.94
0000384163	10/08/2021	HEP SUPPLY CO INC	CM613201	(11.72)
0000384163	10/08/2021	HEP SUPPLY CO INC	613064	8.23
0000384163	10/08/2021	HEP SUPPLY CO INC	613065	454.00
0000384164	10/08/2021	HUTTON, GRAHAM	ANNOUNCER	140.00
0000384165	10/08/2021	INTERSTATE BATTERY	880003964	1,021.80
0000384166	10/08/2021	JERNIGAN, KYLEIGH	SEPTEMBER	966.00
0000384167	10/08/2021	JORDAN, PAMELA F	REIMBURSE	229.99
0000384168	10/08/2021	KATSKA, KELLI L	REIMBURSE	74.48
0000384169	10/08/2021	KENSINGER, CHRISTOPHER	OFFICIAL	162.40
0000384170	10/08/2021	KOHL WHOLESAL	489869	6,147.30
0000384170	10/08/2021	KOHL WHOLESAL	489868	18,674.46
0000384171	10/08/2021	LACLEDE COUNTY RECORD	LEBR3SCH	550.00
0000384171	10/08/2021	LACLEDE COUNTY RECORD	ANNUAL	46.50
0000384172	10/08/2021	LACLEDE PLUMBING CO., LLC	100391185	302.00
0000384173	10/08/2021	LAIRD, CHARLES T	REIMBURSE	35.84
0000384174	10/08/2021	LATALL, MATTHEW	REIMBURSE	45.92
0000384175	10/08/2021	LEBANON READY MIX INC	25812	409.50
0000384175	10/08/2021	LEBANON READY MIX INC	42808	204.00
0000384175	10/08/2021	LEBANON READY MIX INC	42822	1,240.00
0000384176	10/08/2021	LINCOLN ELECTRIC CUTTING SYSTEMS	910581497	1,150.00
0000384176	10/08/2021	LINCOLN ELECTRIC CUTTING SYSTEMS	910591108	391.05
0000384177	10/08/2021	LOWES OF LEBANON	908918-HOLGJW	52.03
0000384177	10/08/2021	LOWES OF LEBANON	902291-HQVUEL	23.74
0000384178	10/08/2021	LUALLIN VISION/ORIENTATION/MOBILITY	SEPTEMBER	560.00
0000384179	10/08/2021	MATHIS, CASANDRA L	REIMBURSE	88.48
0000384180	10/08/2021	MAZZIOS CORPORATION	092-20210930-5	52.50
0000384180	10/08/2021	MAZZIOS CORPORATION	092-20210929-6	11.04
0000384181	10/08/2021	MCALISTER, COY	OFFICIAL	108.20
0000384182	10/08/2021	MICHAEL, MATT	CLOCK	80.00
0000384183	10/08/2021	MICHAEL, MIKE	CLOCK	80.00
0000384184	10/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407124183:01	(123.34)
0000384184	10/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407124245:01	33.82
0000384184	10/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123893:01	454.80

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0000384184	10/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123827:02	6.11
0000384184	10/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407124245:02	33.82
0000384184	10/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122992:01	750.35
0000384185	10/08/2021	MISSOURI FBLA	27610	345.00
0000384186	10/08/2021	MOBYMAX EDUCATION, LLC	282375	51.35
0000384187	10/08/2021	MOORE, CHASE	OFFICIAL	80.00
0000384188	10/08/2021	NATURES RAIN	35030	370.00
0000384189	10/08/2021	NEARPOD, INC.	INV46466	2,600.00
0000384190	10/08/2021	NEASE, CHRIS	OFFICIAL	85.00
0000384191	10/08/2021	NEELY, MATT	9/29/2021	20.00
0000384192	10/08/2021	NICHOLS, LYNDA	OFFICIAL	176.00
0000384193	10/08/2021	NOEL, RODNEY	OFFICIAL	85.00
0000384194	10/08/2021	ON POINT DESIGN	1502	2,197.50
0000384194	10/08/2021	ON POINT DESIGN	1503	2,059.00
0000384195	10/08/2021	ONSHAPE	INV00011174	3,000.00
0000384196	10/08/2021	OVERHEAD DOOR CO OF SPFD	SVC/305902	218.00
0000384197	10/08/2021	OZARK DELIGHT LOLLIPOPS	0181821-IN	221.65
0000384198	10/08/2021	OZARKO TIRE CENTERS	200029543	2,104.00
0000384199	10/08/2021	PAGE OFFICE SUPPLY	0423451-001	747.10
0000384199	10/08/2021	PAGE OFFICE SUPPLY	0423375-001	160.95
0000384199	10/08/2021	PAGE OFFICE SUPPLY	0423337-001	39.24
0000384199	10/08/2021	PAGE OFFICE SUPPLY	0423415-001	61.28
0000384199	10/08/2021	PAGE OFFICE SUPPLY	0423471-001	529.78
0000384199	10/08/2021	PAGE OFFICE SUPPLY	0423629-001	12.38
0000384199	10/08/2021	PAGE OFFICE SUPPLY	0423487-001	35.42
0000384200	10/08/2021	PALMER, TANNER	OFFICIAL	159.20
0000384201	10/08/2021	PAM`S FLOWERS LLC	0000004752	23.96
0000384201	10/08/2021	PAM`S FLOWERS LLC	0000004752	65.89
0000384201	10/08/2021	PAM`S FLOWERS LLC	0000004752	71.88
0000384202	10/08/2021	PARTS TOWN, LLC	27996774	16.03
0000384203	10/08/2021	PEARSON CLINICAL ASSESSMENT	16068026	800.50
0000384203	10/08/2021	PEARSON CLINICAL ASSESSMENT	16250847	260.00
0000384203	10/08/2021	PEARSON CLINICAL ASSESSMENT	16250850	98.25
0000384204	10/08/2021	PENCIL WHOLESALE COMPANY	10015	308.00

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0000384205	10/08/2021	PENMAC STAFFING SERVICES, INC.	853922	12,804.00
0000384205	10/08/2021	PENMAC STAFFING SERVICES, INC.	854548	11,682.00
0000384206	10/08/2021	PEPPER & SON, INC	363610898	70.74
0000384206	10/08/2021	PEPPER & SON, INC	363611678	36.40
0000384207	10/08/2021	PLANK ROAD PUBLISHING INC	22-804990	42.45
0000384208	10/08/2021	PLAY IT AGAIN SPORTS	817219	568.00
0000384209	10/08/2021	PRICE, DUSTIN R	REIMBURSE	41.75
0000384210	10/08/2021	PRUST, JOSH	OFFICAL	100.00
0000384211	10/08/2021	QUALITY FIRE EXTINGUISHER CO LLC	005642	440.00
0000384212	10/08/2021	R P LUMBER	2109-065996	43.98
0000384213	10/08/2021	RAMSEY, KILEY	OFFICIAL	80.00
0000384214	10/08/2021	REITER, WARREN	OFFICIAL	85.00
0000384215	10/08/2021	RESULTS ADVERTISING	G15506	25.50
0000384215	10/08/2021	RESULTS ADVERTISING	G15784	2,209.15
0000384215	10/08/2021	RESULTS ADVERTISING	G15919	256.00
0000384215	10/08/2021	RESULTS ADVERTISING	G15855	946.45
0000384215	10/08/2021	RESULTS ADVERTISING	G15887	1,170.00
0000384215	10/08/2021	RESULTS ADVERTISING	G15890	25.50
0000384215	10/08/2021	RESULTS ADVERTISING	G15880	1,040.55
0000384216	10/08/2021	SAFETY KLEEN CORP	87159064-2104562803	261.08
0000384216	10/08/2021	SAFETY KLEEN CORP	R002800213	120.91
0000384217	10/08/2021	SAX ARTS & CRAFTS	308103889938	65.73
0000384217	10/08/2021	SAX ARTS & CRAFTS	308103890272	335.97
0000384218	10/08/2021	SCHMITZ, AMY	ACTIVITY	40.00
0000384219	10/08/2021	SCHOLASTIC INC	31830333	500.73
0000384220	10/08/2021	SCHOOL SPECIALTY, LLC	208128709364	400.06
0000384221	10/08/2021	SINCLAIR, SAMUEL	OFFICIAL	100.00
0000384222	10/08/2021	SkillsUSA	S79434	720.00
0000384223	10/08/2021	SLIM CHICKENS	3147739766460417	189.95
0000384223	10/08/2021	SLIM CHICKENS	3147739764361218	59.76
0000384224	10/08/2021	SMITH PAPER	703855	51.45
0000384225	10/08/2021	SONIC RESTAURANT	491762	20.28
0000384226	10/08/2021	SOUTH CENTRAL RPDC	INV0441285	50.00
0000384227	10/08/2021	SPRINGFIELD GROCER CO INC	2557296	2,794.25

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0000384227	10/08/2021	SPRINGFIELD GROCER CO INC	2560601	3,498.47
0000384228	10/08/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	7469	83,100.00
0000384229	10/08/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	ENTRY FEE	150.00
0000384230	10/08/2021	STARK, RANDI D	REIMBURSE	64.40
0000384231	10/08/2021	STENHOUSE PUBLISHERS	01258173	207.00
0000384232	10/08/2021	STEWART, AARON R	REIMBURSE	83.22
0000384233	10/08/2021	STOKES EDUCATIONAL SERVICES	20210929-2	1,945.00
0000384233	10/08/2021	STOKES EDUCATIONAL SERVICES	2021029-1	2,195.00
0000384234	10/08/2021	STOKES, KIMBERLY A	REIMBURSE	83.10
0000384235	10/08/2021	TAG Truck Center of Springfield	X101025451:02	129.80
0000384236	10/08/2021	TECHNOLOGY STUDENT ASSOC (TSA)	M17725	210.00
0000384237	10/08/2021	THELANDER, JORDAN A	REIMBURSE	57.76
0000384237	10/08/2021	THELANDER, JORDAN A	REIMBURSE	6.94
0000384238	10/08/2021	TRIUMPH AWARDS & SIGNS	2845	7.50
0000384238	10/08/2021	TRIUMPH AWARDS & SIGNS	2827	22.50
0000384239	10/08/2021	TROPHY SHOP	358	70.00
0000384240	10/08/2021	UMB BANK NA	815486	318.00
0000384240	10/08/2021	UMB BANK NA	815504	424.00
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331898	56.35
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331900	16.15
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331896	32.60
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331901	35.75
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331902	76.35
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3333008	27.18
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334169	73.35
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3333288	216.00
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3330727	27.18
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331899	25.70
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331894	33.13
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3331897	32.75
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334161	273.13
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334164	24.75
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334165	46.35
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334167	12.15

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0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334163	24.60
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334168	31.25
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3333009	37.79
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334162	44.79
0000384241	10/08/2021	UNIFIRST CORPORATION	225 3334166	21.95
0000384243	10/08/2021	US CELLULAR	0463226305	21,490.82
0000384244	10/08/2021	WALKER SUPPLY COMPANY	INV/2021/5624	126.12
0000384245	10/08/2021	WEAVER, NATHAN L	REIMBURSE	82.32
0000384246	10/08/2021	WILLIAMS, DANA	OFFICIAL	100.00
0000384246	10/08/2021	WILLIAMS, DANA	OFFICIAL	85.00
0000384247	10/08/2021	WILSON, CINDY	OFFICIAL	176.00
0000384248	10/08/2021	WINSUPPLY OF LEBANON	197546 01	90.39
0000384248	10/08/2021	WINSUPPLY OF LEBANON	197774 01	62.67
0000384248	10/08/2021	WINSUPPLY OF LEBANON	197526 01	275.76
0000384249	10/08/2021	YORK, ERICA A	REIMBURSE	89.60
0000384250	10/08/2021	BUCKLEY, DAVID G	MEALS	145.00
0000384251	10/08/2021	FRIES, FREDERICK M	MEALS	85.00
0000384252	10/08/2021	FUHRER, KENNETH E	MEALS	160.00
0000384253	10/08/2021	GOSLIN, TIMOTHY E	MEALS	15.00
0000384254	10/08/2021	GRADY, MARY A	MEALS	150.00
0000384255	10/08/2021	HARRELL, BROOKE A	MEALS	130.00
0000384256	10/08/2021	JONES, STEPHANI L	MEALS	10.00
0000384257	10/08/2021	MUNHOLLAND, DEANIE W	MEALS	145.00
0000384258	10/08/2021	SUTTON, JAMES L	MEALS	40.00
0000384259	10/08/2021	YOUNG, TIMOTHY P	MEALS	130.00
0000384260	10/12/2021	MICHAEL, MATT	ACTIVITY WORKER	80.00
0000384261	10/15/2021	AMAZON COM	090821-22	209.11
0000384261	10/15/2021	AMAZON COM	090721-23	54.94
0000384261	10/15/2021	AMAZON COM	090821-30	26.99
0000384261	10/15/2021	AMAZON COM	091521-1	104.85
0000384261	10/15/2021	AMAZON COM	091521-2	36.42
0000384261	10/15/2021	AMAZON COM	091020-20	184.62
0000384261	10/15/2021	AMAZON COM	091021-1	76.84
0000384261	10/15/2021	AMAZON COM	091021-2	27.97

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0000384261	10/15/2021	AMAZON COM	091021-3	11.94
0000384261	10/15/2021	AMAZON COM	091121-1	101.44
0000384261	10/15/2021	AMAZON COM	091421-8	497.43
0000384261	10/15/2021	AMAZON COM	100221-111	(26.94)
0000384261	10/15/2021	AMAZON COM	092921-650	192.68
0000384261	10/15/2021	AMAZON COM	092221-1	8.95
0000384261	10/15/2021	AMAZON COM	090711-20	969.65
0000384261	10/15/2021	AMAZON COM	090821-20	6.05
0000384261	10/15/2021	AMAZON COM	091321-5	490.70
0000384261	10/15/2021	AMAZON COM	091321-7	36.88
0000384261	10/15/2021	AMAZON COM	091321-8	418.07
0000384261	10/15/2021	AMAZON COM	090721-26	33.97
0000384261	10/15/2021	AMAZON COM	091421-1	512.90
0000384261	10/15/2021	AMAZON COM	091421-7	36.97
0000384261	10/15/2021	AMAZON COM	090921-2	168.21
0000384261	10/15/2021	AMAZON COM	090921-3	862.95
0000384261	10/15/2021	AMAZON COM	090921-4	29.61
0000384261	10/15/2021	AMAZON COM	091021-4	1,438.45
0000384261	10/15/2021	AMAZON COM	091021-5	134.74
0000384261	10/15/2021	AMAZON COM	091321-2	176.05
0000384261	10/15/2021	AMAZON COM	090821-21	98.00
0000384261	10/15/2021	AMAZON COM	090721-22	27.99
0000384261	10/15/2021	AMAZON COM	090721-24	150.21
0000384261	10/15/2021	AMAZON COM	090821-28	200.30
0000384261	10/15/2021	AMAZON COM	090821-29	68.71
0000384261	10/15/2021	AMAZON COM	090821-31	221.82
0000384261	10/15/2021	AMAZON COM	100821-927	238.00
0000384261	10/15/2021	AMAZON COM	100521-307-1	15.99
0000384261	10/15/2021	AMAZON COM	091321-845	3,803.38
0000384261	10/15/2021	AMAZON COM	091321-1	419.63
0000384261	10/15/2021	AMAZON COM	090821-26	88.37
0000384261	10/15/2021	AMAZON COM	090821-27	157.23
0000384261	10/15/2021	AMAZON COM	100721-832	47.98
0000384261	10/15/2021	AMAZON COM	100721-1022	75.99

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0000384261	10/15/2021	AMAZON COM	100721-1028	267.93
0000384261	10/15/2021	AMAZON COM	100721-251	393.84
0000384261	10/15/2021	AMAZON COM	100721-236	38.43
0000384261	10/15/2021	AMAZON COM	100721-1030	29.99
0000384261	10/15/2021	AMAZON COM	100521-307	187.05
0000384261	10/15/2021	AMAZON COM	100621-1052	490.05
0000384261	10/15/2021	AMAZON COM	100621-310	69.93
0000384261	10/15/2021	AMAZON COM	100621-148	306.99
0000384261	10/15/2021	AMAZON COM	100621-853	19.89
0000384261	10/15/2021	AMAZON COM	100721-958	156.00
0000384261	10/15/2021	AMAZON COM	100421-826	46.59
0000384261	10/15/2021	AMAZON COM	100421-831	138.66
0000384261	10/15/2021	AMAZON COM	100421-831-1	43.98
0000384261	10/15/2021	AMAZON COM	100521-1007	258.67
0000384261	10/15/2021	AMAZON COM	100521-745	59.84
0000384261	10/15/2021	AMAZON COM	100521-1233	75.70
0000384261	10/15/2021	AMAZON COM	093021-213	462.72
0000384261	10/15/2021	AMAZON COM	093021-1050	462.72
0000384261	10/15/2021	AMAZON COM	100121-948	166.50
0000384261	10/15/2021	AMAZON COM	100421-1005	14.95
0000384261	10/15/2021	AMAZON COM	100121-314	74.67
0000384261	10/15/2021	AMAZON COM	100421-1003	117.50
0000384261	10/15/2021	AMAZON COM	092921-1033	32.99
0000384261	10/15/2021	AMAZON COM	092921-937	29.87
0000384261	10/15/2021	AMAZON COM	092921-932	53.40
0000384261	10/15/2021	AMAZON COM	093021-842	66.83
0000384261	10/15/2021	AMAZON COM	093021-948	200.88
0000384261	10/15/2021	AMAZON COM	093021-926	58.50
0000384261	10/15/2021	AMAZON COM	092121-000	17.99
0000384261	10/15/2021	AMAZON COM	092121-0001	23.44
0000384261	10/15/2021	AMAZON COM	092921-503	126.84
0000384261	10/15/2021	AMAZON COM	092921-214	41.56
0000384261	10/15/2021	AMAZON COM	092921-446	57.24
0000384261	10/15/2021	AMAZON COM	092921-1147	33.98

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0000384261	10/15/2021	AMAZON COM	092821-303	44.35
0000384261	10/15/2021	AMAZON COM	093021-252	14.99
0000384261	10/15/2021	AMAZON COM	092921-502	127.30
0000384261	10/15/2021	AMAZON COM	092921-922	205.57
0000384261	10/15/2021	AMAZON COM	092821-417	432.30
0000384261	10/15/2021	AMAZON COM	092921-1022	12.68
0000384261	10/15/2021	AMAZON COM	090821-24	302.28
0000384261	10/15/2021	AMAZON COM	090821-25	740.02
0000384261	10/15/2021	AMAZON COM	09032021-1	1,574.23
0000384261	10/15/2021	AMAZON COM	090821-33	59.66
0000384261	10/15/2021	AMAZON COM	092821-120	230.40
0000384261	10/15/2021	AMAZON COM	092821-116	1,410.00
0000384261	10/15/2021	AMAZON COM	092721-1224	31.94
0000384261	10/15/2021	AMAZON COM	092721-105	393.72
0000384261	10/15/2021	AMAZON COM	092721-201	30.87
0000384261	10/15/2021	AMAZON COM	092721-235	31.98
0000384261	10/15/2021	AMAZON COM	092721-227	22.99
0000384261	10/15/2021	AMAZON COM	092721-528	22.79
0000384261	10/15/2021	AMAZON COM	092321 RETURNED	(449.95)
0000384261	10/15/2021	AMAZON COM	092421-1116	134.98
0000384261	10/15/2021	AMAZON COM	092321-336	82.46
0000384261	10/15/2021	AMAZON COM	092721-729	19.24
0000384261	10/15/2021	AMAZON COM	092721-141	63.76
0000384261	10/15/2021	AMAZON COM	092721-1022	46.16
0000384261	10/15/2021	AMAZON COM	092321-1017	44.98
0000384261	10/15/2021	AMAZON COM	092321-1048	34.60
0000384261	10/15/2021	AMAZON COM	092321-125	53.33
0000384261	10/15/2021	AMAZON COM	092321-115	68.97
0000384261	10/15/2021	AMAZON COM	092321-106	66.82
0000384261	10/15/2021	AMAZON COM	092321-1010	449.95
0000384261	10/15/2021	AMAZON COM	092321-756	14.99
0000384261	10/15/2021	AMAZON COM	092321-818	224.13
0000384261	10/15/2021	AMAZON COM	092321-818-1	53.18
0000384261	10/15/2021	AMAZON COM	092221-459	334.28

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0000384261	10/15/2021	AMAZON COM	092221-549	34.47
0000384261	10/15/2021	AMAZON COM	092221-539	52.00
0000384261	10/15/2021	AMAZON COM	092221-1042	80.11
0000384261	10/15/2021	AMAZON COM	092221-1110	21.98
0000384261	10/15/2021	AMAZON COM	092221-1233	77.35
0000384261	10/15/2021	AMAZON COM	092221-159	(29.75)
0000384261	10/15/2021	AMAZON COM	092221-RETURNED	29.75
0000384261	10/15/2021	AMAZON COM	092221-211	16.99
0000384261	10/15/2021	AMAZON COM	092121-3	57.95
0000384261	10/15/2021	AMAZON COM	092121-5	25.71
0000384261	10/15/2021	AMAZON COM	092121-6	48.60
0000384261	10/15/2021	AMAZON COM	092121-133	28.20
0000384261	10/15/2021	AMAZON COM	092121-1258	21.50
0000384261	10/15/2021	AMAZON COM	092121-231	55.49
0000384261	10/15/2021	AMAZON COM	092021-14	244.28
0000384261	10/15/2021	AMAZON COM	092021-15	35.68
0000384261	10/15/2021	AMAZON COM	092021-16	21.80
0000384261	10/15/2021	AMAZON COM	092121-1	278.29
0000384261	10/15/2021	AMAZON COM	092121-2	22.99
0000384261	10/15/2021	AMAZON COM	092121-4	35.95
0000384261	10/15/2021	AMAZON COM	090721-28	303.43
0000384261	10/15/2021	AMAZON COM	092021-2	149.08
0000384261	10/15/2021	AMAZON COM	092021-3	39.99
0000384261	10/15/2021	AMAZON COM	092021-11	445.69
0000384261	10/15/2021	AMAZON COM	092021-12	34.37
0000384261	10/15/2021	AMAZON COM	092021-13	106.29
0000384261	10/15/2021	AMAZON COM	090821-32	131.85
0000384261	10/15/2021	AMAZON COM	091721-6	133.98
0000384261	10/15/2021	AMAZON COM	091721-8	25.96
0000384261	10/15/2021	AMAZON COM	091721-9	199.80
0000384261	10/15/2021	AMAZON COM	091721-10	118.35
0000384261	10/15/2021	AMAZON COM	092021-1	43.23
0000384261	10/15/2021	AMAZON COM	091621-9	69.99
0000384261	10/15/2021	AMAZON COM	091721-2	268.16

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0000384261	10/15/2021	AMAZON COM	091721-3	(22.00)
0000384261	10/15/2021	AMAZON COM	091721-4	385.44
0000384261	10/15/2021	AMAZON COM	090721-25	36.82
0000384261	10/15/2021	AMAZON COM	091621-5	94.06
0000384261	10/15/2021	AMAZON COM	091621-6	246.79
0000384261	10/15/2021	AMAZON COM	091621-7	77.60
0000384261	10/15/2021	AMAZON COM	091621-8	449.95
0000384261	10/15/2021	AMAZON COM	091721-1	420.26
0000384261	10/15/2021	AMAZON COM	091721 RETURN	(275.16)
0000384261	10/15/2021	AMAZON COM	091321-22	448.55
0000384261	10/15/2021	AMAZON COM	091421-3	40.98
0000384261	10/15/2021	AMAZON COM	091421-4	109.99
0000384261	10/15/2021	AMAZON COM	091421-6	10.99
0000384261	10/15/2021	AMAZON COM	091621-1	260.33
0000384261	10/15/2021	AMAZON COM	091621-2	233.47
0000384271	10/15/2021	ANDYS 417 RESTAURANT	1073	560.00
0000384271	10/15/2021	ANDYS 417 RESTAURANT	240	385.00
0000384271	10/15/2021	ANDYS 417 RESTAURANT	47076/47077	81.50
0000384271	10/15/2021	ANDYS 417 RESTAURANT	10/1/21	44.50
0000384272	10/15/2021	ASPEN CHEMICAL & SUPPLY	125841	359.85
0000384272	10/15/2021	ASPEN CHEMICAL & SUPPLY	125842	288.95
0000384272	10/15/2021	ASPEN CHEMICAL & SUPPLY	125846	144.95
0000384272	10/15/2021	ASPEN CHEMICAL & SUPPLY	125835	438.95
0000384272	10/15/2021	ASPEN CHEMICAL & SUPPLY	125837	150.00
0000384273	10/15/2021	BAKER, JEFFREY	OFFICIAL	384.00
0000384274	10/15/2021	BATES, DENVER	OFFICIAL	198.00
0000384274	10/15/2021	BATES, DENVER	OFFICIAL	393.00
0000384275	10/15/2021	BOLTON, PAUL E.	OFFICIAL	133.40
0000384276	10/15/2021	BRANDES, ALLEN	OFFICIAL	380.40
0000384277	10/15/2021	BROOKS, MIKE	OFFICIAL	184.00
0000384278	10/15/2021	BSN SPORTS	913887570	966.88
0000384278	10/15/2021	BSN SPORTS	913933194	(69.00)
0000384278	10/15/2021	BSN SPORTS	913979446	(372.00)
0000384278	10/15/2021	BSN SPORTS	913955888	(468.00)

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0000384279	10/15/2021	CAREERSAFE ONLINE	CS-450516	250.00
0000384280	10/15/2021	CENTERPOINT ENERGY SERVICES, INC.	11865274	2,296.37
0000384281	10/15/2021	CENTRAL STATES BUS SALES INC	IN517448	165.92
0000384281	10/15/2021	CENTRAL STATES BUS SALES INC	IN518187	269.38
0000384282	10/15/2021	CITY OF LEBANON CU	22-0380-00	864.37
0000384282	10/15/2021	CITY OF LEBANON CU	22-0390-01	6,506.32
0000384282	10/15/2021	CITY OF LEBANON CU	20-0180-00	42.78
0000384282	10/15/2021	CITY OF LEBANON CU	19-2430-00	208.84
0000384282	10/15/2021	CITY OF LEBANON CU	19-1460-00	617.74
0000384282	10/15/2021	CITY OF LEBANON CU	19-0380-00	485.85
0000384282	10/15/2021	CITY OF LEBANON CU	19-0390-00	83.46
0000384282	10/15/2021	CITY OF LEBANON CU	19-0400-00	681.13
0000384282	10/15/2021	CITY OF LEBANON CU	01-0740-00	2,600.93
0000384282	10/15/2021	CITY OF LEBANON CU	05-1450-00	1,912.82
0000384282	10/15/2021	CITY OF LEBANON CU	09-0830-01	712.00
0000384282	10/15/2021	CITY OF LEBANON CU	19-0315-01	233.16
0000384282	10/15/2021	CITY OF LEBANON CU	19-0320-00	48.74
0000384282	10/15/2021	CITY OF LEBANON CU	19-0340-00	22.63
0000384282	10/15/2021	CITY OF LEBANON CU	19-0350-00	4,046.88
0000384282	10/15/2021	CITY OF LEBANON CU	19-0360-00	1,719.84
0000384282	10/15/2021	CITY OF LEBANON CU	19-0370-00	5,796.88
0000384282	10/15/2021	CITY OF LEBANON CU	19-0260-00	821.94
0000384282	10/15/2021	CITY OF LEBANON CU	19-0270-00	2,959.12
0000384282	10/15/2021	CITY OF LEBANON CU	19-0295-00	136.57
0000384282	10/15/2021	CITY OF LEBANON CU	19-0300-00	755.96
0000384282	10/15/2021	CITY OF LEBANON CU	19-0305-00	81.78
0000384282	10/15/2021	CITY OF LEBANON CU	19-0310-00	104.29
0000384284	10/15/2021	COLLARD, CONNOR	OFFICIAL	109.00
0000384285	10/15/2021	COLLEGIATE AWARDS	20067	263.67
0000384286	10/15/2021	COOK, NANCY	752149	100.00
0000384287	10/15/2021	CORNERSTONE SUBS	67005	27.06
0000384288	10/15/2021	COUNTRY MEATS	324988	178.00
0000384289	10/15/2021	CR CREATIVE VINYL SIGNS & DECOR	027176	825.00
0000384290	10/15/2021	CROW PAINT & GLASS INC	27441	63.60

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0000384290	10/15/2021	CROW PAINT & GLASS INC	27411	41.23
0000384291	10/15/2021	CRULL, JOHN	OFFICIAL	100.00
0000384292	10/15/2021	CULLIGAN WATER	85611	11.49
0000384292	10/15/2021	CULLIGAN WATER	85494	98.00
0000384292	10/15/2021	CULLIGAN WATER	85530	14.58
0000384292	10/15/2021	CULLIGAN WATER	90104240	21.87
0000384292	10/15/2021	CULLIGAN WATER	142158	21.00
0000384293	10/15/2021	CUMMINS CENTRAL POWERS LLC	E3-90072	770.00
0000384294	10/15/2021	DEGRAW, MICHAEL	OFFICIAL	140.00
0000384295	10/15/2021	DENTON, BOBBY	OFFICIAL	244.00
0000384296	10/15/2021	DIGITAL SILVER	30612	1,502.05
0000384297	10/15/2021	DORR, TERRY	OFFICIAL	173.00
0000384298	10/15/2021	DOUGLAS, SADIE	FFA	1,000.00
0000384299	10/15/2021	EARTHGRAINS BAKING CO INC	54116225198	163.10
0000384299	10/15/2021	EARTHGRAINS BAKING CO INC	54116225196	58.25
0000384299	10/15/2021	EARTHGRAINS BAKING CO INC	54116225194	232.80
0000384299	10/15/2021	EARTHGRAINS BAKING CO INC	54116225197	365.00
0000384299	10/15/2021	EARTHGRAINS BAKING CO INC	54116225114	507.00
0000384299	10/15/2021	EARTHGRAINS BAKING CO INC	54116225152	273.00
0000384300	10/15/2021	EASLEY, MARK	OFFICIAL	123.00
0000384301	10/15/2021	ELLIS, ELLIS,HAMMONS & JOHNSON PC	54291	86.00
0000384302	10/15/2021	EMPLOYEE SCREENING SERV LLC	INV74221	33.00
0000384302	10/15/2021	EMPLOYEE SCREENING SERV LLC	INV74221	577.00
0000384303	10/15/2021	ETTER, AUSTIN	OFFICIAL	105.00
0000384304	10/15/2021	FARMERS PRODUCE EXCHANGE	1373201	46.99
0000384305	10/15/2021	FLOWER BASKET	148495/1	40.00
0000384305	10/15/2021	FLOWER BASKET	148514/1	37.00
0000384306	10/15/2021	FOLEY, CHUCK	OFFICIAL	100.00
0000384307	10/15/2021	FULTON, ROB	OFFICIAL	111.80
0000384308	10/15/2021	GREAT CIRCLE	LEB.0921.18813	36,800.00
0000384309	10/15/2021	GREVILLIUS, JEFFREY	OFFICIAL	104.40
0000384310	10/15/2021	GRIFFIN, HEATHER	OFFICIAL	382.00
0000384311	10/15/2021	HARBOR FREIGHT TOOLS	962400	303.84
0000384312	10/15/2021	HEINEMANN GREENWOOD	7381795	2,186.69

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0000384313	10/15/2021	HEMPHILL, TYLER E	REIMBURSE	50.00
0000384314	10/15/2021	HENSON, SAM	FFA	1,000.00
0000384315	10/15/2021	HOLIDAY INN EXPRESS	11380	145.95
0000384316	10/15/2021	HOME SCIENCE TOOLS	000343975	293.51
0000384317	10/15/2021	HOWE, SHALYN	REIMBURSE	84.00
0000384318	10/15/2021	IMPERIAL, LLC	I34087	89.00
0000384319	10/15/2021	JENNINGS, WADE	OFFICIAL	105.00
0000384319	10/15/2021	JENNINGS, WADE	OFFICIAL	108.00
0000384319	10/15/2021	JENNINGS, WADE	OFFICIAL	80.00
0000384320	10/15/2021	JERNIGAN, JAMES MATTHEW	REIMBURSE	830.27
0000384321	10/15/2021	KASKUS, MARK	OFFICIAL	161.00
0000384322	10/15/2021	KOHL WHOLESAL	495092	5,557.20
0000384322	10/15/2021	KOHL WHOLESAL	495091	23,229.51
0000384323	10/15/2021	KULA, AGNEDA AMBER G	REIMBURSE	41.00
0000384324	10/15/2021	LEBANON HS PETTY CASH	PETTY CASH	475.00
0000384325	10/15/2021	LICKING R VIII SCHOOL DISTRICT	ENTRY FEE	75.00
0000384326	10/15/2021	MANNING, JASON	OFFICIAL	186.40
0000384327	10/15/2021	MARCUM, LINDSEY L	REIMBURSE	69.28
0000384328	10/15/2021	MARSHALL, SARAH	OFFICIAL	322.00
0000384329	10/15/2021	MAUNE, LINDA	OFFICIAL	306.00
0000384330	10/15/2021	MAZZIOS CORPORATION	092-20211004-4	51.73
0000384330	10/15/2021	MAZZIOS CORPORATION	10/11/2021	65.50
0000384330	10/15/2021	MAZZIOS CORPORATION	092-20211005-7	35.73
0000384331	10/15/2021	MELODY LANE EMBROIDERY	51377	343.25
0000384332	10/15/2021	MERCY HOSPITAL	I5 11575	295.00
0000384332	10/15/2021	MERCY HOSPITAL	I5 11571	295.00
0000384332	10/15/2021	MERCY HOSPITAL	I5 11573	236.00
0000384333	10/15/2021	MERCY HOSPITAL	I5 11572	236.00
0000384334	10/15/2021	MINTON, JESSIE	OFFICIAL	102.00
0000384335	10/15/2021	MO ACTE	9/28/2021	1,777.50
0000384336	10/15/2021	MOORE, CHASE	OFFICIAL	80.00
0000384336	10/15/2021	MOORE, CHASE	OFFICIAL	80.00
0000384337	10/15/2021	MORGAN, JEFFREY D	REIMBURSE	80.68
0000384338	10/15/2021	MOSELEY, CASEY	MI588	735.00

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0000384338	10/15/2021	MOSELEY, CASEY	MI587	1,305.00
0000384339	10/15/2021	MSBA MO SCHL BOARD ASSOC	M75079	45.00
0000384340	10/15/2021	MSCA Mo School	200008242	165.00
0000384340	10/15/2021	MSCA Mo School	200008599	165.00
0000384341	10/15/2021	MUNHOLLAND, GENE	OFFICIAL	100.00
0000384341	10/15/2021	MUNHOLLAND, GENE	OFFICIAL	105.00
0000384341	10/15/2021	MUNHOLLAND, GENE	OFFICIAL	80.00
0000384342	10/15/2021	MUSIC THEATRE INTERNATIONAL	0708276	2,105.00
0000384343	10/15/2021	NATIONAL FASTENER CORP	6084352	572.41
0000384344	10/15/2021	NATIONAL FFA ORGANIZATION	MDS245844	2,963.50
0000384345	10/15/2021	NATIONAL FORENSIC LEAGUE	74585	20.00
0000384346	10/15/2021	NUNN, KIMBERLY	OFFICIAL	337.80
0000384347	10/15/2021	OFORI-YEBOAH, KWASI	OFFICIAL	106.60
0000384348	10/15/2021	OZARK MOUNTAIN ENERGY, INC.	416496	19,689.66
0000384349	10/15/2021	OZARK MOUNTAIN SEPTIC	01610	175.00
0000384349	10/15/2021	OZARK MOUNTAIN SEPTIC	01368	175.00
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0423524-001	181.13
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0423831-001	159.04
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0423920-001	7.08
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0423906-001	17.21
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0423915-001	11.10
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0423829-001	22.77
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0423370-001	152.12
0000384350	10/15/2021	PAGE OFFICE SUPPLY	0421074-001	13,581.73
0000384351	10/15/2021	PAGE PRINTING	36725	147.00
0000384352	10/15/2021	PERENNIAL DESIGN CO	000574	149.45
0000384353	10/15/2021	PHOENIX HOME CARE, INC.	000000039224	3,411.00
0000384354	10/15/2021	POSITIVE PROMOTIONS INC	06813101	302.22
0000384355	10/15/2021	QUALITY INN	4274164	1,017.81
0000384356	10/15/2021	RAINS, ASHLEY J	REIMBURSE	112.36
0000384357	10/15/2021	REALLY GOOD STUFF LLC	7783389	314.45
0000384358	10/15/2021	REDICK, JASON	OFFICIAL	105.00
0000384358	10/15/2021	REDICK, JASON	OFFICIAL	80.00
0000384359	10/15/2021	REESE, BRIAN	OFFICIAL	105.00

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0000384360	10/15/2021	REESE, CHAYTON	OFFICIAL	105.00
0000384361	10/15/2021	REESE, JACOB	OFFICIAL	105.00
0000384362	10/15/2021	REEVES, CRAIG E	REIMBURSE	178.70
0000384363	10/15/2021	REITER, WARREN	OFFICIAL	160.00
0000384364	10/15/2021	RESULTS ADVERTISING	G14826	216.75
0000384364	10/15/2021	RESULTS ADVERTISING	G15844	70.00
0000384364	10/15/2021	RESULTS ADVERTISING	G15626	1,151.65
0000384364	10/15/2021	RESULTS ADVERTISING	G16042	667.50
0000384365	10/15/2021	RHOADES, BRIDGET	REIMBURSE	339.96
0000384366	10/15/2021	RODDEN, MADISON	FFA	1,000.00
0000384367	10/15/2021	ROEBKE, MIKE	OFFICIAL	80.00
0000384367	10/15/2021	ROEBKE, MIKE	OFFICIAL	140.00
0000384368	10/15/2021	ROGERS, STACYE	10/15/2021	718.00
0000384369	10/15/2021	ROSENBAUM, JACOB	OFFICIAL	159.20
0000384370	10/15/2021	SAFETY KLEEN CORP	87159064	261.08
0000384371	10/15/2021	SCHOOL SPECIALTY, LLC	208128720607	49.68
0000384371	10/15/2021	SCHOOL SPECIALTY, LLC	208128767436	27.24
0000384371	10/15/2021	SCHOOL SPECIALTY, LLC	208128760094	48.82
0000384371	10/15/2021	SCHOOL SPECIALTY, LLC	208128767438	20.43
0000384371	10/15/2021	SCHOOL SPECIALTY, LLC	208128700687	45.75
0000384372	10/15/2021	SCOTT, STEVEN	OFFICIAL	140.00
0000384372	10/15/2021	SCOTT, STEVEN	OFFICIAL	140.00
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-098	5,948.83
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-099	1,594.31
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-100	449.00
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-101	10,181.98
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-102	908.50
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-097	6,201.96
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-103	10,107.15
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-104	671.50
0000384373	10/15/2021	SECOND MILE SCHOOL THERAPY	21-9-096	12,800.10
0000384374	10/15/2021	SELANDER, ROBERT H	REIMBURSE	40.00
0000384375	10/15/2021	SIDEBOTTOM, NEAL	OFFICIAL	110.00
0000384376	10/15/2021	SIGNWAREHOUSE	078113	8,363.38

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0000384377	10/15/2021	SIMPSON, REBECCA J	REIMBURSE	101.92
0000384378	10/15/2021	SMITH PAPER	702420	127.64
0000384378	10/15/2021	SMITH PAPER	702437	127.64
0000384379	10/15/2021	SOUTH CENTRAL RPDC	INV0442331	50.00
0000384380	10/15/2021	SPRINGFIELD GROCER CO INC	2562413	10,178.45
0000384380	10/15/2021	SPRINGFIELD GROCER CO INC	2568610	3,475.44
0000384380	10/15/2021	SPRINGFIELD GROCER CO INC	2565668	5,827.12
0000384381	10/15/2021	STAPLES, TORI WEST	1	300.00
0000384382	10/15/2021	TEST OUT CORPORATION	INV506427	1,128.00
0000384383	10/15/2021	THIRSTY COCONUT, INC.	14737	4,050.00
0000384384	10/15/2021	THORSEN, WILLIAM	REIMBURSE	16.72
0000384385	10/15/2021	TRIUMPH AWARDS & SIGNS	2857	66.00
0000384386	10/15/2021	TROPHY SHOP	356	157.00
0000384387	10/15/2021	TURFMARK SERVICES. LLC	29223	500.00
0000384388	10/15/2021	UNIFIRST CORPORATION	225 3335286	37.79
0000384389	10/15/2021	UPS STORE	CU00203577	1.56
0000384389	10/15/2021	UPS STORE	CU00203577	1.80
0000384389	10/15/2021	UPS STORE	CU00203577	13.65
0000384390	10/15/2021	VEST, AUDREY	OFFICIAL	93.60
0000384391	10/15/2021	WADE, GARETT	REIMBURSE	100.00
0000384392	10/15/2021	WALDEN, RICH	OFFICIAL	75.00
0000384393	10/15/2021	WALKER, WILL	OFFICIAL	105.00
0000384394	10/15/2021	WHITEMAN, MARY	OFFICIAL	384.00
0000384395	10/15/2021	WILLIAMS, DANA	OFFICIAL	80.00
0000384396	10/15/2021	WILSON, KYLE	OFFICIAL	136.00
0000384397	10/15/2021	WITYK, BRIAN	OFFICIAL	100.00
0000384398	10/19/2021	DRURY UNIVERSITY	100	105.00
0000384399	10/19/2021	VISA	2786-0293	79.00
0000384399	10/19/2021	VISA	09/30/2021	120.89
0000384399	10/19/2021	VISA	09/18/2021	12.64
0000384399	10/19/2021	VISA	09/24/2021	138.00
0000384399	10/19/2021	VISA	9/30/2021	75.04
0000384399	10/19/2021	VISA	09/09/2021	79.00
0000384399	10/19/2021	VISA	09/23/2021	78.34

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0000384399	10/19/2021	VISA	8951	259.26
0000384399	10/19/2021	VISA	564891	822.00
0000384399	10/19/2021	VISA	120629629	67.79
0000384399	10/19/2021	VISA	10/1/2021	1,321.10
0000384399	10/19/2021	VISA	258073572223898851	312.00
0000384400	10/20/2021	ED MORSE FORD	10/20/21	36,683.00
0000384401	10/20/2021	PEERS Public Education Employee	VEN-PAY	127,903.40
0000384401	10/20/2021	PEERS Public Education Employee	VEN-PAY	15,278.58
0000384401	10/20/2021	PEERS Public Education Employee	VEN-PAY	(127,903.40)
0000384401	10/20/2021	PEERS Public Education Employee	VEN-PAY	(15,278.58)
0000384402	10/20/2021	PSRS	VEN-PAY	420,645.80
0000384402	10/20/2021	PSRS	VEN-PAY	91,084.78
0000384402	10/20/2021	PSRS	VEN-PAY	(420,645.80)
0000384402	10/20/2021	PSRS	VEN-PAY	(91,084.78)
0000384403	10/20/2021	AETNA	10/19/2021	7,903.70
0000384403	10/20/2021	AETNA	VEN-PAY	225.82
0000384403	10/20/2021	AETNA	VEN-PAY	90.33
0000384403	10/20/2021	AETNA	VEN-PAY	135.49
0000384404	10/20/2021	AFLAC	VEN-PAY	62.45
0000384404	10/20/2021	AFLAC	VEN-PAY	178.41
0000384404	10/20/2021	AFLAC	VEN-PAY	52.38
0000384404	10/20/2021	AFLAC	VEN-PAY	13.90
0000384405	10/20/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,320.90
0000384405	10/20/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000384405	10/20/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,273.12
0000384405	10/20/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	195.00
0000384405	10/20/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,522.41
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,083.26
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	533.24
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	287.19
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	210.10
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	934.70
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	10/19/2021	(130.27)

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0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,378.12
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,595.61
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,671.52
0000384406	10/20/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	529.08
0000384407	10/20/2021	AMERICAN FIDELITY ASSURANCE COMPANY	10/19/2021	166.66
0000384407	10/20/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,500.36
0000384407	10/20/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,109.98
0000384408	10/20/2021	BLITT AND GAINES, P.C.	VEN-PAY	228.30
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	10/19/2021	4,211.44
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,124.04
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,917.30
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,434.72
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68

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0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,184.60
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,017.90
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	335.65
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	745.98
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	144.40
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	392.02
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	958.44
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,263.72
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,037.27
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,052.48
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,268.60
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	268.00
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	120.30
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	173.94
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	308.88
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	836.65
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	363.84
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	918.84
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,110.80
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000384409	10/20/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	5.77
0000384413	10/20/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000384413	10/20/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000384413	10/20/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000384413	10/20/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000384414	10/20/2021	COMMUNITY CARES	VEN-PAY	194.00
0000384414	10/20/2021	COMMUNITY CARES	VEN-PAY	83.00
0000384415	10/20/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000384416	10/20/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00

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0000384417	10/20/2021	LEBANON ALL SPORTS	VEN-PAY	3,754.54
0000384417	10/20/2021	LEBANON ALL SPORTS	VEN-PAY	1,095.35
0000384418	10/20/2021	LEBANON COMMUNITY GOLF	VEN-PAY	320.75
0000384418	10/20/2021	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000384419	10/20/2021	LEBANON EDUCATION ASSOCIATION	VEN-PAY	2,650.00
0000384419	10/20/2021	LEBANON EDUCATION ASSOCIATION	VEN-PAY	100.00
0000384420	10/20/2021	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000384420	10/20/2021	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000384421	10/20/2021	LEBANON R-3	VEN-PAY	220.00
0000384421	10/20/2021	LEBANON R-3	VEN-PAY	18.00
0000384421	10/20/2021	LEBANON R-3	VEN-PAY	20.00
0000384422	10/20/2021	LEGAL SHIELD	VEN-PAY	18.95
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	10/19/2021	30,511.04
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	196,938.00
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	73,711.08
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,556.62
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(225.07)
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	473.77
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	34,323.48
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	904.28
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,263.93
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	625.83
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,158.20
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55

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0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,240.56
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,575.50
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,118.92
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,537.61
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	15,160.64
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,285.51
0000384423	10/20/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000384426	10/20/2021	MNEA	VEN-PAY	717.40
0000384427	10/20/2021	OZARKS REGIONAL YMCA	10/18/2021	(44.20)
0000384427	10/20/2021	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000384427	10/20/2021	OZARKS REGIONAL YMCA	VEN-PAY	285.60
0000384427	10/20/2021	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000384427	10/20/2021	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000384427	10/20/2021	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000384427	10/20/2021	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	0.63
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	80.46
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	2.79
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	468.00
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	3.21
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	20.25
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	96.75
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	38.25
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	523.20
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	10.80
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	1,145.25
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	2,733.89
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	677.25
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	10.22
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	1.92

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0000384428	10/20/2021	THE HARTFORD	VEN-PAY	137.25
0000384428	10/20/2021	THE HARTFORD	10/19/2021	(3.66)
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	2.91
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	0.63
0000384428	10/20/2021	THE HARTFORD	VEN-PAY	10.29
0000384430	10/22/2021	4IMPRINT, INC	21930078	707.66
0000384431	10/22/2021	ANDYS 417 RESTAURANT	1075	117.00
0000384431	10/22/2021	ANDYS 417 RESTAURANT	242	160.00
0000384432	10/22/2021	BOSWELL PETTY CASH	10/21/2021	150.00
0000384433	10/22/2021	BUS ANDREWS TRUCK EQUIPMENT INC	W 75086	6,950.00
0000384434	10/22/2021	C & C FARM & HOME	280300	12.37
0000384435	10/22/2021	CAMPBELL, BRYAN W	REIMBURSE	114.76
0000384436	10/22/2021	CENTRAL STATES BUS SALES INC	IN518829	104.94
0000384436	10/22/2021	CENTRAL STATES BUS SALES INC	IN518673	163.70
0000384436	10/22/2021	CENTRAL STATES BUS SALES INC	IN518817	892.38
0000384436	10/22/2021	CENTRAL STATES BUS SALES INC	IN518430	958.75
0000384436	10/22/2021	CENTRAL STATES BUS SALES INC	IN512689	509.51
0000384436	10/22/2021	CENTRAL STATES BUS SALES INC	IN512686	379.80
0000384437	10/22/2021	CHRISTIAN, WILL	REIMBURSE	717.36
0000384438	10/22/2021	CITY OF LEBANON	202110203119	9,738.57
0000384439	10/22/2021	CODY`S GIFT	10/22/2021	300.00
0000384440	10/22/2021	CR CREATIVE VINYL SIGNS & DECOR	027181	200.00
0000384441	10/22/2021	CROW PAINT & GLASS INC	27334	96.20
0000384441	10/22/2021	CROW PAINT & GLASS INC	27402	233.82
0000384441	10/22/2021	CROW PAINT & GLASS INC	27324	146.31
0000384441	10/22/2021	CROW PAINT & GLASS INC	27273	70.00
0000384442	10/22/2021	CULLIGAN WATER	86223	119.00
0000384442	10/22/2021	CULLIGAN WATER	86234	4.80
0000384443	10/22/2021	DEMCO INC	7028256	796.98
0000384444	10/22/2021	DEMCO INC	7019677	735.52
0000384445	10/22/2021	DILIGENT CORPORATION	INV307799	3,000.00
0000384446	10/22/2021	EAI - EDUCATION	INV1130827	78.50
0000384447	10/22/2021	EARTHGRAINS BAKING CO INC	54116225313	228.80
0000384447	10/22/2021	EARTHGRAINS BAKING CO INC	54116225150	331.25

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0000384447	10/22/2021	EARTHGRAINS BAKING CO INC	54116225281	385.80
0000384447	10/22/2021	EARTHGRAINS BAKING CO INC	54116225282	209.70
0000384448	10/22/2021	EMPLOYEE SCREENING SERV LLC	INV74588	50.00
0000384448	10/22/2021	EMPLOYEE SCREENING SERV LLC	INV74588	33.00
0000384449	10/22/2021	FABICK POWER SYSTEMS	PISP0710288	1,325.00
0000384450	10/22/2021	FARMERS PRODUCE EXCHANGE	1371560	34.26
0000384450	10/22/2021	FARMERS PRODUCE EXCHANGE	1372455	16.72
0000384451	10/22/2021	FBM DISTRIBUTION, LLC	83147136-00	1,885.76
0000384452	10/22/2021	FELLERS FIXTURES INC	179273	149.95
0000384453	10/22/2021	FIELDS MECHANICAL SYSTEMS, INC	21-1816P	2,503.46
0000384454	10/22/2021	FISHER, AMY S	REIMBURSE	22.99
0000384455	10/22/2021	FLAGHOUSE INC	P089138501017	696.00
0000384456	10/22/2021	FLINN SCIENTIFIC INC	2627913	13.91
0000384457	10/22/2021	FLOWER BASKET	147965/1	78.00
0000384458	10/22/2021	GET-ER-DUN-JON`S	7489	140.00
0000384459	10/22/2021	GRAINGER PARTS OPERATIONS	9070334314	720.00
0000384459	10/22/2021	GRAINGER PARTS OPERATIONS	9076822569	108.20
0000384460	10/22/2021	HALL, JONATHAN	0001	2,000.00
0000384461	10/22/2021	HEP SUPPLY CO INC	613447	79.47
0000384462	10/22/2021	IRC TEAM SPORTS	2106352	457.50
0000384463	10/22/2021	KICKAPOO HIGH SCHOOL	449964	95.00
0000384464	10/22/2021	KOHL WHOLESAL	499907	31,824.30
0000384464	10/22/2021	KOHL WHOLESAL	499908	5,835.38
0000384465	10/22/2021	LEBANON ALL SPORTS	09/03/2021	15.00
0000384466	10/22/2021	LEBANON READY MIX INC	26069	406.25
0000384467	10/22/2021	LOWELL MORGAN TREE SERVICE	853141	150.00
0000384468	10/22/2021	MACGILL & CO	IN0773620	604.82
0000384469	10/22/2021	MARCO TECHNOLOGIES LLC	455042002	6,206.58
0000384470	10/22/2021	MCTM	21-416	62.50
0000384471	10/22/2021	MERCY HOSPITAL	I5 11666	413.00
0000384472	10/22/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407125348:01	628.30
0000384473	10/22/2021	MIGHTY OAK LODGE	1272	900.00
0000384474	10/22/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00014046	9.30
0000384475	10/22/2021	MISSOURI TSA	20211014027	165.00

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0000384476	10/22/2021	NASP, INC	264544	809.00
0000384477	10/22/2021	NATIONAL FASTENER CORP	6085694	199.00
0000384477	10/22/2021	NATIONAL FASTENER CORP	6085614	14.72
0000384478	10/22/2021	ON POINT DESIGN	1458	346.00
0000384479	10/22/2021	ORIENTAL TRADING CO INC	712266768-01	115.24
0000384479	10/22/2021	ORIENTAL TRADING CO INC	712171080-01	55.96
0000384480	10/22/2021	OZARKS COCACOLA DR PEPPER	26933335	134.22
0000384480	10/22/2021	OZARKS COCACOLA DR PEPPER	26915131	344.15
0000384480	10/22/2021	OZARKS COCACOLA DR PEPPER	26927905	264.86
0000384480	10/22/2021	OZARKS COCACOLA DR PEPPER	26941528	293.25
0000384481	10/22/2021	PAGE OFFICE SUPPLY	0423835-001	154.29
0000384481	10/22/2021	PAGE OFFICE SUPPLY	0423975-001	9.45
0000384481	10/22/2021	PAGE OFFICE SUPPLY	0424005-001	247.52
0000384481	10/22/2021	PAGE OFFICE SUPPLY	0424114-001	79.10
0000384482	10/22/2021	PAGE PRINTING	36737	257.00
0000384483	10/22/2021	PENMAC STAFFING SERVICES, INC.	855778	8,266.50
0000384483	10/22/2021	PENMAC STAFFING SERVICES, INC.	855164	10,292.74
0000384484	10/22/2021	PEPPER & SON, INC	363669157	117.95
0000384484	10/22/2021	PEPPER & SON, INC	363667707	127.24
0000384485	10/22/2021	QUALITY FIRE EXTINGUISHER CO LLC	005403	1,474.00
0000384486	10/22/2021	REDICK, TONI R	REIMBURSE	23.96
0000384487	10/22/2021	RESULTS ADVERTISING	G16069	96.00
0000384487	10/22/2021	RESULTS ADVERTISING	G16122	93.50
0000384488	10/22/2021	ROGERS, NATHANIEL C	REIMBURSE	294.00
0000384489	10/22/2021	RON MILLER HARDWARE	95113	680.00
0000384490	10/22/2021	RTR DIRECT, LLC	29927	389.87
0000384491	10/22/2021	SCHOOL SPECIALTY, LLC	208128813590	51.50
0000384492	10/22/2021	SCMCDA	ENTRY FEE	70.00
0000384493	10/22/2021	SING RENTAL	1-536042	75.00
0000384494	10/22/2021	SMARTBOOK MEDIA, INC.	20152344	700.00
0000384495	10/22/2021	SMCAA Show Me	173	600.00
0000384496	10/22/2021	SMITH HARDWOOD LUMBER	11114	467.32
0000384497	10/22/2021	SMITH PAPER	703956	46.00
0000384497	10/22/2021	SMITH PAPER	704687	33.00

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0000384498	10/22/2021	SPRINGFIELD GROCER CO INC	2573285	3,499.57
0000384498	10/22/2021	SPRINGFIELD GROCER CO INC	2576110	1,659.79
0000384499	10/22/2021	SWENO, BRYON	0012	250.00
0000384500	10/22/2021	TRAFERA HOLDINGS, LLC	1000259018	1,949.90
0000384501	10/22/2021	TRIUMPH AWARDS & SIGNS	2878	8.00
0000384501	10/22/2021	TRIUMPH AWARDS & SIGNS	2891	6.00
0000384502	10/22/2021	TRUE CONSTRUCTION, INC	21-131	976.00
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336458	44.79
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3335285	24.76
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336460	24.75
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336457	30.71
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336465	73.35
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336464	31.25
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336459	24.60
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336461	46.35
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336463	12.15
0000384503	10/22/2021	UNIFIRST CORPORATION	225 3336462	24.45
0000384504	10/22/2021	WADE, GARETT	REIMBURSE	100.00
0000384505	10/22/2021	WORLD`S FINEST CHOCOLATE	91315480	3,395.00
0000384506	10/25/2021	BEESELY FARMS	10/25/21	560.00
0000384507	10/25/2021	FAIR OAKS FARM	10/25/21	448.00
0000384508	10/25/2021	INDIANA FEAR FARM	10/25/21	1,176.00
0000384509	10/29/2021	ADAMS, ERIC R	REIMBURSE	67.42
0000384510	10/29/2021	AIRGAS MID AMERICA INC	9118484085	1,272.75
0000384511	10/29/2021	AMBROSE, VINCE	REIMBURSE	20.41
0000384512	10/29/2021	ANDYS 417 RESTAURANT	1084	2,440.00
0000384512	10/29/2021	ANDYS 417 RESTAURANT	10-19-2021	160.54
0000384513	10/29/2021	APPLE EDUCATION SALES SUPPORT	AG13513857	1,199.00
0000384514	10/29/2021	ASKEW, CHARLES ERIC QUINCY	009	150.00
0000384515	10/29/2021	BATES, DENVER	OFFICIAL	198.00
0000384516	10/29/2021	BRANDES, ALLEN	OFFICIAL	180.40
0000384517	10/29/2021	BURRIS, PATRICIA M	REIMBURSE	71.11
0000384518	10/29/2021	C & C FARM & HOME	280407	7.19
0000384519	10/29/2021	CENTRAL STATES BUS SALES INC	IN519594	261.15

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0000384519	10/29/2021	CENTRAL STATES BUS SALES INC	IN519429	79.62
0000384519	10/29/2021	CENTRAL STATES BUS SALES INC	IN519133	72.72
0000384519	10/29/2021	CENTRAL STATES BUS SALES INC	IN519128	28.20
0000384519	10/29/2021	CENTRAL STATES BUS SALES INC	IN519603	183.50
0000384520	10/29/2021	CITY OF LEBANON	202110273206	16,479.84
0000384521	10/29/2021	COLLARD, CONNOR	OFFICIAL	154.00
0000384522	10/29/2021	COLLEGE BOARD AP	EA00097641	257.60
0000384523	10/29/2021	COLLINS, JENNIFER A	REIMBURSE	431.85
0000384524	10/29/2021	ConvergeOne, Inc.	IE9081255	4,086.98
0000384525	10/29/2021	CORNERSTONE SUBS	10/21/21	82.62
0000384526	10/29/2021	COUNTRY MEATS	326082	356.00
0000384527	10/29/2021	CPI, FINANCIAL	CPIF12336	1,145.67
0000384528	10/29/2021	CROW PAINT & GLASS INC	27485	37.04
0000384529	10/29/2021	CRYER, SARA	REIMBURSE	509.60
0000384530	10/29/2021	CULLIGAN WATER	86217	35.46
0000384531	10/29/2021	DARNELL, LINDSAY J	REIMBURSE	549.47
0000384531	10/29/2021	DARNELL, LINDSAY J	REIMBURSE	326.19
0000384532	10/29/2021	DENTON, BOBBY	OFFICIAL	172.00
0000384533	10/29/2021	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	1,012.34
0000384534	10/29/2021	DONALDSON, ALAN	OFFICIAL	91.60
0000384535	10/29/2021	EARTHGRAINS BAKING CO INC	54116225316	158.44
0000384535	10/29/2021	EARTHGRAINS BAKING CO INC	54116225333	5.30
0000384535	10/29/2021	EARTHGRAINS BAKING CO INC	54116225403	514.80
0000384536	10/29/2021	ESTHER PETTY CASH	PETTY CASH	10.00
0000384537	10/29/2021	FLINN SCIENTIFIC INC	2637142	15.45
0000384538	10/29/2021	FOLEY, CHUCK	OFFICIAL	100.80
0000384539	10/29/2021	FRAZIER, JOHN R	REIMBURSE	10.00
0000384540	10/29/2021	GAINES, BRITTANY R	REIMBURSE	45.92
0000384541	10/29/2021	GARNER, ROBERT E	REIMBURSE	41.75
0000384542	10/29/2021	GENERATION GENIUS, INC.	GG99614-R1	125.00
0000384543	10/29/2021	GEORGE, CLINT	OFFICIAL	80.00
0000384544	10/29/2021	GRIZZLY INDUSTRIAL	10732508	133.89
0000384545	10/29/2021	GUILLIAMS, ANDREW	OFFICIAL	199.20
0000384545	10/29/2021	GUILLIAMS, ANDREW	OFFICIAL	124.90

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0000384546	10/29/2021	HILAND DAIRY CO	1606476	553.30
0000384546	10/29/2021	HILAND DAIRY CO	9046262	108.00
0000384546	10/29/2021	HILAND DAIRY CO	1606449	109.94
0000384546	10/29/2021	HILAND DAIRY CO	9046259	216.00
0000384546	10/29/2021	HILAND DAIRY CO	1606452	146.44
0000384546	10/29/2021	HILAND DAIRY CO	1606433	79.86
0000384546	10/29/2021	HILAND DAIRY CO	1606863	1,060.81
0000384546	10/29/2021	HILAND DAIRY CO	9055919	262.08
0000384546	10/29/2021	HILAND DAIRY CO	1606828	617.89
0000384546	10/29/2021	HILAND DAIRY CO	1606764	613.22
0000384546	10/29/2021	HILAND DAIRY CO	1606766	750.97
0000384546	10/29/2021	HILAND DAIRY CO	1606458	341.43
0000384546	10/29/2021	HILAND DAIRY CO	1606858	338.53
0000384546	10/29/2021	HILAND DAIRY CO	1606737	26.63
0000384546	10/29/2021	HILAND DAIRY CO	1606739	252.30
0000384546	10/29/2021	HILAND DAIRY CO	1606810	833.29
0000384546	10/29/2021	HILAND DAIRY CO	1606744	681.84
0000384546	10/29/2021	HILAND DAIRY CO	1606809	652.82
0000384546	10/29/2021	HILAND DAIRY CO	1606413	582.24
0000384546	10/29/2021	HILAND DAIRY CO	1606366	711.76
0000384546	10/29/2021	HILAND DAIRY CO	3423200	361.44
0000384546	10/29/2021	HILAND DAIRY CO	1606715	448.18
0000384546	10/29/2021	HILAND DAIRY CO	1606740	391.78
0000384546	10/29/2021	HILAND DAIRY CO	1606811	726.07
0000384546	10/29/2021	HILAND DAIRY CO	1606367	803.41
0000384546	10/29/2021	HILAND DAIRY CO	1606397	83.05
0000384546	10/29/2021	HILAND DAIRY CO	1606365	585.96
0000384546	10/29/2021	HILAND DAIRY CO	1606369	253.38
0000384546	10/29/2021	HILAND DAIRY CO	1606410	597.79
0000384546	10/29/2021	HILAND DAIRY CO	1606398	857.72
0000384546	10/29/2021	HILAND DAIRY CO	1606700	777.04
0000384546	10/29/2021	HILAND DAIRY CO	1606702	1,030.57
0000384546	10/29/2021	HILAND DAIRY CO	1606714	1,235.50
0000384546	10/29/2021	HILAND DAIRY CO	1606713	644.07

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0000384546	10/29/2021	HILAND DAIRY CO	1606412	86.22
0000384546	10/29/2021	HILAND DAIRY CO	1606411	511.57
0000384546	10/29/2021	HILAND DAIRY CO	3423146	224.64
0000384546	10/29/2021	HILAND DAIRY CO	3423145	224.64
0000384546	10/29/2021	HILAND DAIRY CO	9596067	723.96
0000384546	10/29/2021	HILAND DAIRY CO	9049546	161.28
0000384546	10/29/2021	HILAND DAIRY CO	9049545	99.36
0000384546	10/29/2021	HILAND DAIRY CO	9596069	188.48
0000384546	10/29/2021	HILAND DAIRY CO	1606517	318.86
0000384546	10/29/2021	HILAND DAIRY CO	1606537	620.13
0000384546	10/29/2021	HILAND DAIRY CO	1606538	624.09
0000384546	10/29/2021	HILAND DAIRY CO	1606535	571.17
0000384546	10/29/2021	HILAND DAIRY CO	3423147	280.80
0000384546	10/29/2021	HILAND DAIRY CO	9596068	1,281.80
0000384546	10/29/2021	HILAND DAIRY CO	1606675	513.69
0000384546	10/29/2021	HILAND DAIRY CO	1606829	910.30
0000384546	10/29/2021	HILAND DAIRY CO	1606857	283.17
0000384546	10/29/2021	HILAND DAIRY CO	1606432	869.76
0000384546	10/29/2021	HILAND DAIRY CO	1606859	580.19
0000384546	10/29/2021	HILAND DAIRY CO	1606430	697.32
0000384546	10/29/2021	HILAND DAIRY CO	1606662	633.31
0000384546	10/29/2021	HILAND DAIRY CO	1606620	225.69
0000384546	10/29/2021	HILAND DAIRY CO	1606624	285.71
0000384546	10/29/2021	HILAND DAIRY CO	1606621	566.32
0000384546	10/29/2021	HILAND DAIRY CO	1606676	480.39
0000384546	10/29/2021	HILAND DAIRY CO	1606678	53.26
0000384546	10/29/2021	HILAND DAIRY CO	1606448	816.51
0000384546	10/29/2021	HILAND DAIRY CO	1606450	79.88
0000384546	10/29/2021	HILAND DAIRY CO	1606622	86.22
0000384546	10/29/2021	HILAND DAIRY CO	1606674	474.81
0000384546	10/29/2021	HILAND DAIRY CO	1606670	75.64
0000384546	10/29/2021	HILAND DAIRY CO	1606660	1,053.60
0000384546	10/29/2021	HILAND DAIRY CO	1606497	717.22
0000384546	10/29/2021	HILAND DAIRY CO	1606473	333.24

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0000384546	10/29/2021	HILAND DAIRY CO	1606447	438.05
0000384546	10/29/2021	HILAND DAIRY CO	1606471	544.56
0000384546	10/29/2021	HILAND DAIRY CO	1606518	823.47
0000384546	10/29/2021	HILAND DAIRY CO	1606475	53.26
0000384551	10/29/2021	HILL, PETER	OFFICIAL	105.00
0000384552	10/29/2021	HODGES, PADEN	OFFICIAL	105.00
0000384553	10/29/2021	HODGES, SARAH A	REIMBURSE	253.00
0000384554	10/29/2021	HOUSEMAN, JORDAN	OFFICIAL	154.60
0000384554	10/29/2021	HOUSEMAN, JORDAN	OFFICIAL	109.00
0000384554	10/29/2021	HOUSEMAN, JORDAN	OFFICIAL	185.60
0000384555	10/29/2021	JUNIOR LIBRARY GUILD	588148	365.40
0000384556	10/29/2021	KOHL WHOLESAL	504941	7,551.32
0000384556	10/29/2021	KOHL WHOLESAL	504940	21,656.85
0000384557	10/29/2021	KORNEY BOARD AIDS	201111	426.73
0000384558	10/29/2021	LAPALM, DANIEL	OFFICIAL	128.00
0000384559	10/29/2021	MARSHALL, AMARA S	REIMBURSE	101.82
0000384560	10/29/2021	MASN	REF#1433	45.00
0000384560	10/29/2021	MASN	REF#1434	45.00
0000384560	10/29/2021	MASN	REF#1439	35.00
0000384560	10/29/2021	MASN	REF#1438	35.00
0000384560	10/29/2021	MASN	REF#1435	30.00
0000384561	10/29/2021	MASN	REF#1440	45.00
0000384561	10/29/2021	MASN	REF#1432	45.00
0000384561	10/29/2021	MASN	REF#1431	45.00
0000384562	10/29/2021	MAZZIOS CORPORATION	10/25/2021	25.73
0000384563	10/29/2021	MCALISTER, COY	OFFICIAL	107.00
0000384563	10/29/2021	MCALISTER, COY	OFFICIAL	153.20
0000384564	10/29/2021	MCINTYRE, CYNTHIA J	REIMBURSE	5.38
0000384565	10/29/2021	MCSORLEY, KIMBERLY A	REIMBURSE	147.84
0000384566	10/29/2021	MERCY HOSPITAL	I5 11713	236.00
0000384567	10/29/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407125640:01	462.99
0000384567	10/29/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407125235:01	580.50
0000384567	10/29/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407125235:01	(105.60)
0000384568	10/29/2021	MILLER, ZACHARY L	10/28/21	750.00

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0000384569	10/29/2021	MO DEPT OF REVENUE	10/25/2021	29.00
0000384569	10/29/2021	MO DEPT OF REVENUE	10/26/2021	14.50
0000384570	10/29/2021	MOORE, CHASE	OFFICIAL	80.00
0000384570	10/29/2021	MOORE, CHASE	OFFICIAL	80.00
0000384571	10/29/2021	MORGAN, JOHN	937831	125.00
0000384572	10/29/2021	MSC INDUSTRIAL SUPPLY	61123394	98.30
0000384573	10/29/2021	MSHSAA	22-W01913	85.00
0000384574	10/29/2021	MSU MISSOURI STATE UNIVERSITY	1292	275.00
0000384575	10/29/2021	MUNHOLLAND, GENE	OFFICIAL	80.00
0000384576	10/29/2021	NEASE, CHRIS	OFFICIAL	80.00
0000384577	10/29/2021	NICHOLS, LYNDA	OFFICIAL	176.00
0000384578	10/29/2021	NOEL, RODNEY	OFFICIAL	100.00
0000384578	10/29/2021	NOEL, RODNEY	OFFICIAL	80.00
0000384579	10/29/2021	OFORI-YEBOAH, KWASI	OFFICIAL	151.60
0000384579	10/29/2021	OFORI-YEBOAH, KWASI	OFFICIAL	181.60
0000384580	10/29/2021	OZARK MOUNTAIN ENERGY, INC.	425934	20,678.26
0000384581	10/29/2021	OZARKS COCACOLA DR PEPPER	26948412	178.96
0000384582	10/29/2021	OZARKS REGIONAL YMCA	32	3,780.00
0000384583	10/29/2021	PAGE OFFICE SUPPLY	0424468-001	74.98
0000384583	10/29/2021	PAGE OFFICE SUPPLY	0424300-001	8.67
0000384583	10/29/2021	PAGE OFFICE SUPPLY	0424603-001	70.61
0000384583	10/29/2021	PAGE OFFICE SUPPLY	0424215-001	152.01
0000384583	10/29/2021	PAGE OFFICE SUPPLY	0424291-001	558.72
0000384583	10/29/2021	PAGE OFFICE SUPPLY	0424289-001	131.64
0000384584	10/29/2021	PAGE PRINTING	36750	215.00
0000384585	10/29/2021	PALMER, TANNER	OFFICIAL	159.20
0000384586	10/29/2021	PENMAC STAFFING SERVICES, INC.	856375	10,939.50
0000384587	10/29/2021	PEPPER & SON, INC	363713851	192.75
0000384587	10/29/2021	PEPPER & SON, INC	363683698	70.00
0000384587	10/29/2021	PEPPER & SON, INC	363682104	355.99
0000384588	10/29/2021	POSITIVE PROMOTIONS INC	06830798	61.90
0000384589	10/29/2021	PRICECUTTER	29000013020	42.97
0000384589	10/29/2021	PRICECUTTER	09/23/2021	16.95
0000384589	10/29/2021	PRICECUTTER	29000013022	10.00

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0000384589	10/29/2021	PRICECUTTER	29000013021	58.23
0000384589	10/29/2021	PRICECUTTER	29000013012	63.92
0000384589	10/29/2021	PRICECUTTER	29000013018	109.45
0000384589	10/29/2021	PRICECUTTER	10/26/21	9.75
0000384590	10/29/2021	REDICK, JASON	OFFICIAL	100.00
0000384590	10/29/2021	REDICK, JASON	OFFICIAL	80.00
0000384591	10/29/2021	REED, CHRISTOPHER	OFFICIAL	105.00
0000384592	10/29/2021	RESULTS ADVERTISING	G16179	230.00
0000384592	10/29/2021	RESULTS ADVERTISING	G16180	290.50
0000384592	10/29/2021	RESULTS ADVERTISING	S11432	519.50
0000384592	10/29/2021	RESULTS ADVERTISING	G16226	800.00
0000384592	10/29/2021	RESULTS ADVERTISING	G16142	186.00
0000384592	10/29/2021	RESULTS ADVERTISING	G16215	3,812.00
0000384592	10/29/2021	RESULTS ADVERTISING	G16214	630.00
0000384593	10/29/2021	SCHNIEDER, LEXIE	OFFICIAL	100.00
0000384594	10/29/2021	SCHOLASTIC BOOK CLUBS. INC	46937	725.00
0000384594	10/29/2021	SCHOLASTIC BOOK CLUBS. INC	646702	39.00
0000384594	10/29/2021	SCHOLASTIC BOOK CLUBS. INC	673863	165.00
0000384594	10/29/2021	SCHOLASTIC BOOK CLUBS. INC	538114	118.50
0000384595	10/29/2021	SCHOLASTIC LIBRARY PUBLISHING	32892374	1,436.00
0000384596	10/29/2021	SCHOLASTIC MAGAZINES	M7208537 6	2,094.43
0000384597	10/29/2021	SCMMEA	ENTRY FEE	450.00
0000384598	10/29/2021	SHOEMAKER, DANIELLE	REIMBURSE	147.28
0000384599	10/29/2021	SHORT, CHAD	OFFICIAL	105.00
0000384600	10/29/2021	SIMPSON, REBECCA J	REIMBURSE	140.00
0000384601	10/29/2021	SPRINGFIELD GROCER CO INC	2581619	2,715.70
0000384601	10/29/2021	SPRINGFIELD GROCER CO INC	2585762	3,393.06
0000384601	10/29/2021	SPRINGFIELD GROCER CO INC	2584743	3,140.90
0000384602	10/29/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	10/26/2021	150.00
0000384602	10/29/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	10/25/2021	50.00
0000384602	10/29/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	10/25/2021	50.00
0000384603	10/29/2021	STEWART, AARON R	REIMBURSE	112.00
0000384604	10/29/2021	STEWART, JODI	REIMBURSE	91.28
0000384605	10/29/2021	STOCKTON, CHASE	OFFICIAL	80.00

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0000384605	10/29/2021	STOCKTON, CHASE	OFFICIAL	100.00
0000384606	10/29/2021	TAG Truck Center of Springfield	X101025163:01	(58.50)
0000384606	10/29/2021	TAG Truck Center of Springfield	X101026112:01	85.62
0000384606	10/29/2021	TAG Truck Center of Springfield	X101026432:01	1,219.39
0000384606	10/29/2021	TAG Truck Center of Springfield	X101025752:01	(104.65)
0000384606	10/29/2021	TAG Truck Center of Springfield	X101026109:01	29.96
0000384606	10/29/2021	TAG Truck Center of Springfield	X101026379:01	40.34
0000384607	10/29/2021	TEACHERS PAY TEACHERS	170474543	91.95
0000384608	10/29/2021	THE COSTUMER	CUST ID#126574	1,770.70
0000384609	10/29/2021	THE RAIL 1868	10/27/2021	190.80
0000384610	10/29/2021	THOMPSON, TABITHA K	REIMBURSE	498.40
0000384611	10/29/2021	TRAFERA HOLDINGS, LLC	I000263993	2,250.00
0000384612	10/29/2021	TRIUMPH AWARDS & SIGNS	2616	87.90
0000384612	10/29/2021	TRIUMPH AWARDS & SIGNS	2907	16.00
0000384613	10/29/2021	TROPHY SHOP	360	154.00
0000384614	10/29/2021	VARSITY SPIRIT FASHIONS	12909590	2,100.25
0000384615	10/29/2021	VIDIES CATERING	1134	900.00
0000384616	10/29/2021	VISA	10/5/2021	9.73
0000384616	10/29/2021	VISA	10/5/2021	224.30
0000384616	10/29/2021	VISA	211006965519	79.00
0000384616	10/29/2021	VISA	09/22/2021	225.00
0000384616	10/29/2021	VISA	10/4/2021	16.93
0000384617	10/29/2021	WALMART SUPERCENTER	100721-2011	253.99
0000384617	10/29/2021	WALMART SUPERCENTER	100721-2017	385.00
0000384617	10/29/2021	WALMART SUPERCENTER	92521-1046	17.82
0000384617	10/29/2021	WALMART SUPERCENTER	92521-0743	67.71
0000384617	10/29/2021	WALMART SUPERCENTER	92621-1728	36.26
0000384617	10/29/2021	WALMART SUPERCENTER	92721-1557	85.79
0000384617	10/29/2021	WALMART SUPERCENTER	101821-1648	24.61
0000384617	10/29/2021	WALMART SUPERCENTER	101821-2014	8.90
0000384617	10/29/2021	WALMART SUPERCENTER	101921-1254	11.38
0000384617	10/29/2021	WALMART SUPERCENTER	101321-1846	81.81
0000384617	10/29/2021	WALMART SUPERCENTER	101321-0754	17.53
0000384617	10/29/2021	WALMART SUPERCENTER	101321-1703	109.51

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0000384617	10/29/2021	WALMART SUPERCENTER	101321-2017	87.60
0000384617	10/29/2021	WALMART SUPERCENTER	101421-1341	63.14
0000384617	10/29/2021	WALMART SUPERCENTER	101821-1708	87.95
0000384617	10/29/2021	WALMART SUPERCENTER	101221-1714	57.46
0000384617	10/29/2021	WALMART SUPERCENTER	101221-1705	84.82
0000384617	10/29/2021	WALMART SUPERCENTER	102121-1712	(65.80)
0000384617	10/29/2021	WALMART SUPERCENTER	101221-1713	44.60
0000384617	10/29/2021	WALMART SUPERCENTER	101221-1703	31.44
0000384617	10/29/2021	WALMART SUPERCENTER	101321-1854	227.45
0000384617	10/29/2021	WALMART SUPERCENTER	101121-1521	38.03
0000384617	10/29/2021	WALMART SUPERCENTER	101121-1834	124.44
0000384617	10/29/2021	WALMART SUPERCENTER	101121-1514	27.88
0000384617	10/29/2021	WALMART SUPERCENTER	101121-1841	153.04
0000384617	10/29/2021	WALMART SUPERCENTER	101221-1618	24.12
0000384617	10/29/2021	WALMART SUPERCENTER	101221-1600	69.54
0000384617	10/29/2021	WALMART SUPERCENTER	101021-1242	26.32
0000384617	10/29/2021	WALMART SUPERCENTER	101421-1148	79.62
0000384617	10/29/2021	WALMART SUPERCENTER	101521-0845	57.46
0000384617	10/29/2021	WALMART SUPERCENTER	101921-1250-CORRECT	47.27
0000384617	10/29/2021	WALMART SUPERCENTER	101121-1000	47.73
0000384617	10/29/2021	WALMART SUPERCENTER	101121-1823	174.50
0000384617	10/29/2021	WALMART SUPERCENTER	100721-0902	79.52
0000384617	10/29/2021	WALMART SUPERCENTER	100821-1447	68.55
0000384617	10/29/2021	WALMART SUPERCENTER	100821-1646	172.70
0000384617	10/29/2021	WALMART SUPERCENTER	100821-1055	126.84
0000384617	10/29/2021	WALMART SUPERCENTER	101021-1546	14.36
0000384617	10/29/2021	WALMART SUPERCENTER	100521-1914	11.48
0000384617	10/29/2021	WALMART SUPERCENTER	100721-1055	29.94
0000384617	10/29/2021	WALMART SUPERCENTER	100721-1031	43.68
0000384617	10/29/2021	WALMART SUPERCENTER	100721-1148	58.77
0000384617	10/29/2021	WALMART SUPERCENTER	100721-0952	67.92
0000384617	10/29/2021	WALMART SUPERCENTER	100721-2003	169.53
0000384617	10/29/2021	WALMART SUPERCENTER	100721-2019	75.55
0000384617	10/29/2021	WALMART SUPERCENTER	100621-1912	118.82

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0000384617	10/29/2021	WALMART SUPERCENTER	100621-1116	72.48
0000384617	10/29/2021	WALMART SUPERCENTER	100621-111659	35.23
0000384617	10/29/2021	WALMART SUPERCENTER	100621-1028	184.67
0000384617	10/29/2021	WALMART SUPERCENTER	100621-2033	16.69
0000384617	10/29/2021	WALMART SUPERCENTER	100721-1054	68.84
0000384617	10/29/2021	WALMART SUPERCENTER	93021-1346	37.81
0000384617	10/29/2021	WALMART SUPERCENTER	100121-1108	306.35
0000384617	10/29/2021	WALMART SUPERCENTER	100121-0916	608.97
0000384617	10/29/2021	WALMART SUPERCENTER	100221-1258	81.76
0000384617	10/29/2021	WALMART SUPERCENTER	100321-1443	259.10
0000384617	10/29/2021	WALMART SUPERCENTER	100521-1232	25.42
0000384617	10/29/2021	WALMART SUPERCENTER	93021-1343	19.96
0000384617	10/29/2021	WALMART SUPERCENTER	93021-1315	13.76
0000384617	10/29/2021	WALMART SUPERCENTER	93021-134310	120.57
0000384617	10/29/2021	WALMART SUPERCENTER	93021-0716	90.49
0000384617	10/29/2021	WALMART SUPERCENTER	93021-0718	123.32
0000384617	10/29/2021	WALMART SUPERCENTER	93021-2108	13.06
0000384617	10/29/2021	WALMART SUPERCENTER	92921-1804	594.30
0000384617	10/29/2021	WALMART SUPERCENTER	92921-1345	93.12
0000384617	10/29/2021	WALMART SUPERCENTER	93021-1146	50.68
0000384617	10/29/2021	WALMART SUPERCENTER	93021-1344	8.48
0000384617	10/29/2021	WALMART SUPERCENTER	93021-1252	22.96
0000384617	10/29/2021	WALMART SUPERCENTER	93021-1341	41.65
0000384617	10/29/2021	WALMART SUPERCENTER	92321-1957	101.33
0000384617	10/29/2021	WALMART SUPERCENTER	100621-0703	21.70
0000384617	10/29/2021	WALMART SUPERCENTER	101521-1147	5.91
0000384617	10/29/2021	WALMART SUPERCENTER	92921-1615	34.54
0000384617	10/29/2021	WALMART SUPERCENTER	92921-1218	216.76
0000384617	10/29/2021	WALMART SUPERCENTER	92921-834	25.50
0000384617	10/29/2021	WALMART SUPERCENTER	92221-1821	16.00
0000384617	10/29/2021	WALMART SUPERCENTER	92221-1757	18.44
0000384617	10/29/2021	WALMART SUPERCENTER	92221-1651	81.11
0000384617	10/29/2021	WALMART SUPERCENTER	92221-1315	52.84
0000384617	10/29/2021	WALMART SUPERCENTER	92321-1008	369.34

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0000384617	10/29/2021	WALMART SUPERCENTER	92321-1921	211.81
0000384617	10/29/2021	WALMART SUPERCENTER	92021-1628	25.58
0000384617	10/29/2021	WALMART SUPERCENTER	92021-2019	33.67
0000384617	10/29/2021	WALMART SUPERCENTER	092021-1225	33.90
0000384617	10/29/2021	WALMART SUPERCENTER	92121-1128	96.77
0000384617	10/29/2021	WALMART SUPERCENTER	92121-1735	17.54
0000384617	10/29/2021	WALMART SUPERCENTER	92221-0801	50.74
0000384617	10/29/2021	WALMART SUPERCENTER	100621-800	113.15
0000384617	10/29/2021	WALMART SUPERCENTER	101121-1753	19.78
0000384617	10/29/2021	WALMART SUPERCENTER	101221-1803	81.56
0000384617	10/29/2021	WALMART SUPERCENTER	92021-1234	105.77
0000384617	10/29/2021	WALMART SUPERCENTER	92021-1236	39.87
0000384617	10/29/2021	WALMART SUPERCENTER	92021-1821	117.40
0000384617	10/29/2021	WALMART SUPERCENTER	101321-193455	67.73
0000384617	10/29/2021	WALMART SUPERCENTER	101321-123015	55.69
0000384617	10/29/2021	WALMART SUPERCENTER	101421-2208	126.04
0000384617	10/29/2021	WALMART SUPERCENTER	101721-1847	38.23
0000384617	10/29/2021	WALMART SUPERCENTER	100521-1231	74.44
0000384617	10/29/2021	WALMART SUPERCENTER	101821-1814	124.74
0000384617	10/29/2021	WALMART SUPERCENTER	101421-1211	259.07
0000384617	10/29/2021	WALMART SUPERCENTER	100821-000	44.89
0000384617	10/29/2021	WALMART SUPERCENTER	100821-0944	34.69
0000384617	10/29/2021	WALMART SUPERCENTER	101721-000	53.90
0000384617	10/29/2021	WALMART SUPERCENTER	101721-002	374.08
0000384617	10/29/2021	WALMART SUPERCENTER	101521-1830	588.10
0000384617	10/29/2021	WALMART SUPERCENTER	92821-2010	(234.35)
0000384617	10/29/2021	WALMART SUPERCENTER	92821-1937	539.24
0000384617	10/29/2021	WALMART SUPERCENTER	92821-2006	48.23
0000384617	10/29/2021	WALMART SUPERCENTER	92821-1427	28.44
0000384617	10/29/2021	WALMART SUPERCENTER	92821-0933	279.67
0000384617	10/29/2021	WALMART SUPERCENTER	92921-0857	50.28
0000384617	10/29/2021	WALMART SUPERCENTER	92721-1318	35.34
0000384617	10/29/2021	WALMART SUPERCENTER	92721-2055	66.52
0000384617	10/29/2021	WALMART SUPERCENTER	92721-1025	169.77

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0000384617	10/29/2021	WALMART SUPERCENTER	92821-1945	91.08
0000384617	10/29/2021	WALMART SUPERCENTER	92821-2035	586.24
0000384617	10/29/2021	WALMART SUPERCENTER	92821-2005	(351.89)
0000384625	10/29/2021	WHITEHURST, ELLIE	OFFICIAL	90.00
0000384626	10/29/2021	WILKERSON, NATHAN J	REIMBURSE	346.08
0000384627	10/29/2021	WILLIAMS, DANA	OFFICIAL	100.00
0000384627	10/29/2021	WILLIAMS, DANA	OFFICIAL	80.00
0000384628	10/29/2021	WILSON, CHRIS	OFFICIAL	185.00
0000384629	10/29/2021	WILSON, CINDY	OFFICIAL	176.00
0000384630	10/29/2021	WITYK, BRIAN	OFFICIAL	148.00
0000384631	10/29/2021	ZIMMERMAN, KYLE	OFFICIAL	206.40
VPA000055	10/15/2021	FIDELITY BROADCASTING INC	0000317668	196.19
VPA000055	10/15/2021	HARRY COOPER SUPPLY	S4608452.001	397.44
VPA000055	10/15/2021	MARK STEELE COMMUNICATIONS	10023	43.00
VPA000055	10/15/2021	MARK STEELE COMMUNICATIONS	10015	3,151.00
VPA000055	10/15/2021	MARK STEELE COMMUNICATIONS	10016	1,033.00
VPA000055	10/15/2021	MFA OIL	2616827	364.66
VPA000055	10/15/2021	MORGAN MUSIC SERVICE INC	84017	199.00
VPA000055	10/15/2021	MSBA MO SCHL BOARD ASSOC	Q94396	6.69
VPA000055	10/15/2021	MSBA MO SCHL BOARD ASSOC	Q94455	76.07
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-229305	102.18
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-229982	34.14
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-229841	248.36
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-225591	14.48
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-225620	19.98
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-228779	4.54
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-229184	61.08
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-229043	34.06
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-229182	30.54
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-230212	10.08
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-231126	34.59
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-231861	423.76
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	313150	254.00
VPA000055	10/15/2021	OREILLY AUTOMOTIVE INC	4069-230616	8.49

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VPA000055	10/15/2021	PERMA-BOUND INC	1900736-02	270.90
VPA000055	10/15/2021	PERMA-BOUND INC	1903919-00	979.16
VPA000055	10/15/2021	PITSCO ED LLC	168069-1	964.52
VPA000055	10/15/2021	PROJECT LEAD THE WAY, INC	313536	318.00
VPA000055	10/15/2021	PROJECT LEAD THE WAY, INC	313125	69.75
VPA000055	10/15/2021	PROJECT LEAD THE WAY, INC	311181	618.00
VPA000055	10/15/2021	PROJECT LEAD THE WAY, INC	314270	105.00
VPA000055	10/15/2021	SUPER DUPER PUBLISH INC	2652295A	21.90
VPA000055	10/15/2021	T H ROGERS LUMBER CO	676825	7.99
VPA000055	10/15/2021	T H ROGERS LUMBER CO	676670	64.14
VPA000055	10/15/2021	T H ROGERS LUMBER CO	676781	89.92
VPA000055	10/15/2021	US CELLULAR	0462660875	2,852.44
VPA000058	10/21/2021	MFA OIL	2445016	411.40
VPA000058	10/21/2021	MSBA MO SCHL BOARD ASSOC	Q94482	115.94
VPA000058	10/21/2021	OREILLY AUTOMOTIVE INC	4069-234008	16.99
VPA000058	10/21/2021	OREILLY AUTOMOTIVE INC	4069-232883	9.57
VPA000058	10/21/2021	OREILLY AUTOMOTIVE INC	4349-267800	31.70
VPA000058	10/21/2021	OREILLY AUTOMOTIVE INC	4069-232496	19.86
VPA000058	10/21/2021	PERMA-BOUND INC	1903919-01	112.03
VPA000058	10/21/2021	PERMA-BOUND INC	1900736-03	18.68
VPA000058	10/21/2021	PROJECT LEAD THE WAY, INC	312565	804.00
VPA000058	10/21/2021	PROJECT LEAD THE WAY, INC	270252	2,400.00
VPA000058	10/21/2021	PROJECT LEAD THE WAY, INC	314694	927.00
VPA000058	10/21/2021	PROJECT LEAD THE WAY, INC	312625	2,304.50
VPA000058	10/21/2021	PROJECT LEAD THE WAY, INC	313197	1,596.25
VPA000058	10/21/2021	PROJECT LEAD THE WAY, INC	313378	2,307.00
VPA000058	10/21/2021	T H ROGERS LUMBER CO	677115	6.99
VPA000058	10/21/2021	T H ROGERS LUMBER CO	677137	13.53
VPA000058	10/21/2021	T H ROGERS LUMBER CO	676842	13.56
VPA000058	10/21/2021	T H ROGERS LUMBER CO	676985	34.48
VPA000060	10/29/2021	CAROLINA BIOLOGICAL SUPPLY	51550248 RI	5.65
VPA000060	10/29/2021	CAROLINA BIOLOGICAL SUPPLY	51553168 RI	58.85
VPA000060	10/29/2021	CENTURYLINK PHONE SERVICE	246705577	3,569.38
VPA000060	10/29/2021	CENTURYLINK PHONE SERVICE	419641079	805.87

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VPA000060	10/29/2021	MFA OIL	6702395-01100	1,326.73
VPA000060	10/29/2021	NEFF COMPANY	N002964270	110.95
VPA000060	10/29/2021	OREILLY AUTOMOTIVE INC	4069-232194	60.45
VPA000060	10/29/2021	OREILLY AUTOMOTIVE INC	4069-235120	4.98
VPA000060	10/29/2021	OREILLY AUTOMOTIVE INC	4069-235947	10.29
VPA000060	10/29/2021	PIONEER VALLEY	I217184	4,351.20
VPA000060	10/29/2021	T H ROGERS LUMBER CO	677146	7.65
VPA000060	10/29/2021	T H ROGERS LUMBER CO	676866	9.76
VPA000060	10/29/2021	T H ROGERS LUMBER CO	677013	22.32
VPA000060	10/29/2021	T H ROGERS LUMBER CO	677020	15.96
VPA000060	10/29/2021	T H ROGERS LUMBER CO	677112	8.08
VPA000060	10/29/2021	T H ROGERS LUMBER CO	677129	15.98
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/10/21	52.73
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/06/2021	584.80
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	777253511946	642.59
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/06/2021	1,377.55
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	8493	572.07
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	678009	765.04
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20212951111	174.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/26/21	39.17
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/29/2021	0.50
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/25/21	36.57
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/22/21	59.02
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	203617598-001	411.68
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20283634	28.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/26/21	592.99
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/19/21	39.17
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20285973	71.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	203226554-001	652.34
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20263969	38.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	WEB594894	24.99
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20259933	38.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20263953	38.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/22/21	132.00

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VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	825060	168.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	176321	196.72
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	141766	88.86
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20249096	28.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	96724	260.56
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	96723	260.56
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/1/21	50.34
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/1/21	55.65
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/1/21	15.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	48312536	49.92
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	LACL-20211019-160	49.95
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	1076923532	399.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/12/21	62.61
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/13/21	344.90
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/13/21	86.74
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	2218253646	395.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/20/21	86.24
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/20/21	74.79
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	01055731	89.99
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	13916	8,702.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/8/2021	41.39
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/8/21	51.76
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	5111270	308.48
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/12/21	13.40
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/15/2021	54.44
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/18/2021	38.15
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/18/2021	140.11
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20237315	38.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	57989919	225.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/19/2021	110.07
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/15/2021	94.75
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	679563717	140.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	63299099920	125.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/14/2021	858.99

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VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/15/2021	46.83
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/14/2021	7.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	1076923532	9.09
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/5/21	17.09
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	1001-3881	67.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/13/2021	67.34
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	1963-2886	249.93
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/15/2021	53.66
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	000083	175.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	09/30/2021	88.01
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	58923	58.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	1505897	12.04
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/1/2021	15.44
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/1/2021	16.35
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	09/28/2021	172.62
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	09/28/2021	80.60
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	09/28/2021	15.94
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	123023743-86UD	225.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20096123	94.75
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20120524	151.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	0038052816	135.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20127824	56.50
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/4/2021	48.01
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	14677	15.08
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	09/28/2021	6.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20106615	28.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	09/29/2021	20.06

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VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	21795999	374.21
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	09481Q	20.50
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20115607	63.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20115609	56.50
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	9/30/21	54.16
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	9/28/21	6.25
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	27435691	224.30
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	2021-2021361	12.99
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	74192	18.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/6/21	60.13
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/26/21	30.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/26/21	330.69
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20207294	17.50
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20207318	17.50
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/8/21	32.34
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/1/21	18.38
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/23/21	246.68
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	10/06/2021	61.00
VPA000061	10/29/2021	CAPITAL ONE CARD SERVICES	20167880	17.50
				2,773,900.80