

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER DECEMBER 2021

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001252	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	450.02
0000001252	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001253	12/15/2021	MISSOURI DIRECTOR OF REVENUE	12/13/2021	0.50
0000001253	12/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	304.00
0000001254	12/15/2021	PSRS	VEN-PAY	3,258.08
0000005591	12/13/2021	BLAIR, CRAIG	REIMBURSE	112.00
0000005592	12/13/2021	EMPLOYEE SCREENING SERV LLC	INV72279	30.00
0000005592	12/13/2021	EMPLOYEE SCREENING SERV LLC	INV72848	60.00
0000005592	12/13/2021	EMPLOYEE SCREENING SERV LLC	INV73389	60.00
0000005592	12/13/2021	EMPLOYEE SCREENING SERV LLC	INV73882	330.00
0000005592	12/13/2021	EMPLOYEE SCREENING SERV LLC	INV74358	145.00
0000005592	12/13/2021	EMPLOYEE SCREENING SERV LLC	INV74574	60.00
0000005592	12/13/2021	EMPLOYEE SCREENING SERV LLC	INV75413	30.00
0000005593	12/13/2021	REDI	6	3,541.67
0000005594	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005594	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005594	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005595	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005595	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005596	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36
0000005596	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005597	12/13/2021	THE HARTFORD	VEN-PAY	4.50
0000005597	12/13/2021	THE HARTFORD	VEN-PAY	2.25
0000005597	12/13/2021	THE HARTFORD	VEN-PAY	2.25
0000005597	12/13/2021	THE HARTFORD	VEN-PAY	23.80
0000005597	12/13/2021	THE HARTFORD	VEN-PAY	0.54
0000005598	12/16/2021	VISA	10001129080747	542.00
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	6.96
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	46.50
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	10.88
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	27,933.07
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	11,878.68
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	2,711.92

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0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	35,513.48
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	21,777.68
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	108,700.34
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	96,956.48
0000121521	12/15/2021	MID MO BANK, PR TAXES	VEN-PAY	8,116.66
0000121522	12/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	47,237.00
0000121522	12/15/2021	MISSOURI DIRECTOR OF REVENUE	12/13/2021	0.50
0000121522	12/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,810.00
0000121523	12/15/2021	403(b) ASP	VEN-PAY	3,030.00
0000121523	12/15/2021	403(b) ASP	VEN-PAY	730.00
0000121523	12/15/2021	403(b) ASP	VEN-PAY	900.00
0000121524	12/15/2021	AMERIPRISE	VEN-PAY	100.00
0000121525	12/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000121525	12/15/2021	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000121526	12/15/2021	VALIC	VEN-PAY	400.00
0000121527	12/15/2021	WADDELL & REED 457	VEN-PAY	100.00
0000121528	12/15/2021	PEERS Public Education Employee	VEN-PAY	122,497.96
0000121528	12/15/2021	PEERS Public Education Employee	VEN-PAY	(21.06)
0000121528	12/15/2021	PEERS Public Education Employee	VEN-PAY	15,220.62
0000121529	12/15/2021	PSRS	VEN-PAY	419,964.80
0000121529	12/15/2021	PSRS	VEN-PAY	91,163.88
0000121530	12/20/2021	MID MO BANK, PR TAXES	VEN-PAY	40.76
0000121530	12/20/2021	MID MO BANK, PR TAXES	VEN-PAY	9.54
0000385063	12/03/2021	ADMIRE, DON	OFFICIAL	110.00
0000385064	12/03/2021	ALBRIGHT, ROBERT W	REIMBURSE	218.96
0000385065	12/03/2021	ANDYS 417 RESTAURANT	256	39.60
0000385066	12/03/2021	ARAMARK	860077987	113.79
0000385067	12/03/2021	ARMSTRONG, BRADLEY C	REIMBURSE	244.16
0000385068	12/03/2021	BATES, DENVER	OFFICIAL	178.00
0000385069	12/03/2021	BRANSON RIV SCHOOL DISTRICT	FEE	200.00
0000385070	12/03/2021	BRENTON, DON	OFFICIAL	110.00
0000385071	12/03/2021	C & S TOWING INC	21-21392	150.00
0000385072	12/03/2021	CHRISTIAN, WILL	REIMBURSE	420.19
0000385073	12/03/2021	CIDI LABS	10063	2,054.85

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0000385074	12/03/2021	ConvergeOne, Inc.	IE9076493	5,686.90
0000385075	12/03/2021	COTTA, NICHOLAS	REIMBURSE	479.76
0000385076	12/03/2021	CPI, FINANCIAL	CPIF12613	756.75
0000385077	12/03/2021	CULLIGAN WATER	87718	11.49
0000385077	12/03/2021	CULLIGAN WATER	90107626	9.67
0000385077	12/03/2021	CULLIGAN WATER	87549	30.00
0000385077	12/03/2021	CULLIGAN WATER	87416	11.49
0000385077	12/03/2021	CULLIGAN WATER	87378	14.00
0000385077	12/03/2021	CULLIGAN WATER	87363	33.48
0000385077	12/03/2021	CULLIGAN WATER	87339	105.00
0000385077	12/03/2021	CULLIGAN WATER	71773	16.49
0000385077	12/03/2021	CULLIGAN WATER	85700	11.49
0000385077	12/03/2021	CULLIGAN WATER	86217	(14.46)
0000385077	12/03/2021	CULLIGAN WATER	87115	35.00
0000385077	12/03/2021	CULLIGAN WATER	87504	11.49
0000385078	12/03/2021	D & A PAINT & TRUCK ACCESSORIES	12-113686	42.12
0000385078	12/03/2021	D & A PAINT & TRUCK ACCESSORIES	12-113764	42.12
0000385079	12/03/2021	DADE, DAVID	OFFICIAL	100.00
0000385080	12/03/2021	DEGRAW, MICHAEL	OFFICIAL	135.00
0000385080	12/03/2021	DEGRAW, MICHAEL	OFFICIAL	110.00
0000385081	12/03/2021	DELL MARKETING LP	60129616689	(229.88)
0000385081	12/03/2021	DELL MARKETING LP	10525560910	6,556.59
0000385082	12/03/2021	EVANS, CRAIG L	REIMBURSE	75.21
0000385083	12/03/2021	FLYNN, LONNIE	OFFICIAL	140.60
0000385084	12/03/2021	FOHN, STACIE	REIMBURSE	106.66
0000385085	12/03/2021	HENDRIX, LESLI	REIMBURSE	51.99
0000385086	12/03/2021	HERMITAGE R-4 SCHOOLS	FEE	200.00
0000385087	12/03/2021	INTERSTATE BATTERY	220063424	19.82
0000385088	12/03/2021	JERNIGAN, KYLEIGH	11/30/2021	926.40
0000385089	12/03/2021	LACLEDE ELECTRIC COOPERATIVE	3834900	395.06
0000385090	12/03/2021	LANGE MIDDLE SCHOOL	FEE	125.00
0000385091	12/03/2021	LEBANON BAND PARENTS, INC	CONCESSION	843.50
0000385092	12/03/2021	LEBANON R3 SCHOOL DISTRICT-GOCAPS	21-0014	43,000.00
0000385093	12/03/2021	LEBANON READY MIX INC	26536	862.50

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0000385093	12/03/2021	LEBANON READY MIX INC	26534	862.50
0000385094	12/03/2021	LINDE GAS & EQUIPMENT, INC	66668670	219.70
0000385095	12/03/2021	MACGILL & CO	IN0777647	245.98
0000385096	12/03/2021	MATTHEWS, BOB J	REIMBURSE	387.87
0000385097	12/03/2021	MAZZIOS CORPORATION	092-20211112-2	31.71
0000385097	12/03/2021	MAZZIOS CORPORATION	092-20211130-140	47.49
0000385098	12/03/2021	MCCTA	FEE	300.00
0000385099	12/03/2021	MCSHANE BELL COMPANY, LLC	E6052	4,000.00
0000385100	12/03/2021	MEADS, CRAIG	OFFICIAL	75.00
0000385101	12/03/2021	MERCY HOSPITAL	15 11789	295.00
0000385102	12/03/2021	MO FFA ASSOCIATION	FEE	200.00
0000385103	12/03/2021	MONOPRICE	22194139	39.48
0000385103	12/03/2021	MONOPRICE	22224128	45.58
0000385104	12/03/2021	MSC INDUSTRIAL SUPPLY	75394244	38.84
0000385104	12/03/2021	MSC INDUSTRIAL SUPPLY	75394254	12.36
0000385104	12/03/2021	MSC INDUSTRIAL SUPPLY	75394234	262.26
0000385105	12/03/2021	NATIONAL FASTENER CORP	6095598	102.98
0000385105	12/03/2021	NATIONAL FASTENER CORP	6095596	257.50
0000385106	12/03/2021	NOVEL EFFECT, INC	101CE2BF-0001	399.00
0000385107	12/03/2021	OQUINN, KATI M	REIMBURSE	516.32
0000385108	12/03/2021	OZARKS COCACOLA DR PEPPER	26978428	55.70
0000385109	12/03/2021	PEPPER & SON, INC	363784840	107.74
0000385110	12/03/2021	PETTY CASH ADMIN	PETTY CASH	44.05
0000385111	12/03/2021	PITNEY BOWES INC	8000-9000-1093-4903	3,843.15
0000385112	12/03/2021	PRICECUTTER	29000013020	23.28
0000385112	12/03/2021	PRICECUTTER	29000013019	15.51
0000385113	12/03/2021	RESPRESS, MELVIN	OFFICIAL	140.00
0000385114	12/03/2021	RESULTS ADVERTISING	G16703	393.85
0000385114	12/03/2021	RESULTS ADVERTISING	G16695	381.00
0000385114	12/03/2021	RESULTS ADVERTISING	G16702	141.95
0000385115	12/03/2021	ROARK, COLE	OFFICIAL	100.00
0000385116	12/03/2021	SAFETY KLEEN CORP	R002810761	126.96
0000385117	12/03/2021	SCHOLASTIC BOOK FAIRS INC	B4916439FR	3,226.13
0000385118	12/03/2021	SMITH, JOSHUA S	REIMBURSE	100.00

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0000385119	12/03/2021	SNYDER, ORA BRENT	REIMBURSE	302.85
0000385120	12/03/2021	SPRINGFIELD GROCER CO INC	2625524	3,104.33
0000385120	12/03/2021	SPRINGFIELD GROCER CO INC	2625409	27.83
0000385121	12/03/2021	STRAFFORD RVI SCHOOLS	FEE	100.00
0000385122	12/03/2021	TEACHERS PAY TEACHERS	175190535	80.99
0000385123	12/03/2021	THE GRIZZLY, LLC	C21080	720.00
0000385124	12/03/2021	THOMPSON, TABITHA K	REIMBURSE	124.32
0000385125	12/03/2021	TRAFERA HOLDINGS, LLC	I000296615	4,122.00
0000385126	12/03/2021	TRIUMPH AWARDS & SIGNS	2985	32.00
0000385127	12/03/2021	UNIFIRST CORPORATION	225 3343320	44.79
0000385128	12/03/2021	VISA	4942	119.40
0000385129	12/03/2021	WALKER, REGINALD	OFFICIAL	170.00
0000385130	12/03/2021	WALMART SUPERCENTER	111421-1253	442.28
0000385130	12/03/2021	WALMART SUPERCENTER	111621-1032	90.92
0000385130	12/03/2021	WALMART SUPERCENTER	111621-1033	19.76
0000385130	12/03/2021	WALMART SUPERCENTER	102021-1806-6144	145.67
0000385130	12/03/2021	WALMART SUPERCENTER	102021-1654-5377	113.56
0000385130	12/03/2021	WALMART SUPERCENTER	102121-1156-5856	256.70
0000385130	12/03/2021	WALMART SUPERCENTER	110121-1650-4842	43.24
0000385130	12/03/2021	WALMART SUPERCENTER	110221-1528	51.04
0000385130	12/03/2021	WALMART SUPERCENTER	110321-1232	63.86
0000385130	12/03/2021	WALMART SUPERCENTER	110321-1026	98.80
0000385130	12/03/2021	WALMART SUPERCENTER	102921-1421-6763	22.91
0000385130	12/03/2021	WALMART SUPERCENTER	102921-1205-5286	241.26
0000385130	12/03/2021	WALMART SUPERCENTER	103021-1758-5674	111.64
0000385130	12/03/2021	WALMART SUPERCENTER	103121-1409-5377	92.20
0000385130	12/03/2021	WALMART SUPERCENTER	110121-1942	319.83
0000385130	12/03/2021	WALMART SUPERCENTER	110121-1356-5187	8.98
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1155-5948	27.70
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1038-6052	132.08
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1150-5856	24.85
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1339-6383	186.98
0000385130	12/03/2021	WALMART SUPERCENTER	111721-7797	189.52
0000385130	12/03/2021	WALMART SUPERCENTER	111721-7312	99.00

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0000385130	12/03/2021	WALMART SUPERCENTER	102721-1432-6706	8.94
0000385130	12/03/2021	WALMART SUPERCENTER	102721-1431-6706	24.94
0000385130	12/03/2021	WALMART SUPERCENTER	102721-0953-4222	108.04
0000385130	12/03/2021	WALMART SUPERCENTER	102721-1604	32.31
0000385130	12/03/2021	WALMART SUPERCENTER	102721-1914-5187	74.61
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1813-6292	106.56
0000385130	12/03/2021	WALMART SUPERCENTER	102621-1546-5187	48.05
0000385130	12/03/2021	WALMART SUPERCENTER	102621-1723-5377	50.69
0000385130	12/03/2021	WALMART SUPERCENTER	102621-1117-3612	57.82
0000385130	12/03/2021	WALMART SUPERCENTER	102721-1143-5856	51.75
0000385130	12/03/2021	WALMART SUPERCENTER	102721-0911-5856	105.74
0000385130	12/03/2021	WALMART SUPERCENTER	102721-1433-6706	22.97
0000385130	12/03/2021	WALMART SUPERCENTER	102521-1209-6763	208.83
0000385130	12/03/2021	WALMART SUPERCENTER	102521-1017-3711	393.26
0000385130	12/03/2021	WALMART SUPERCENTER	102521-1158-5856	93.13
0000385130	12/03/2021	WALMART SUPERCENTER	102521-1623-05494	40.77
0000385130	12/03/2021	WALMART SUPERCENTER	102621-1741-6052	23.88
0000385130	12/03/2021	WALMART SUPERCENTER	102621-1957-4842	56.84
0000385130	12/03/2021	WALMART SUPERCENTER	111921-1216	42.02
0000385130	12/03/2021	WALMART SUPERCENTER	111921-165352	6.26
0000385130	12/03/2021	WALMART SUPERCENTER	102221-1959-5484	18.09
0000385130	12/03/2021	WALMART SUPERCENTER	102221-1142-5856	16.17
0000385130	12/03/2021	WALMART SUPERCENTER	102321-1533-4842	118.96
0000385130	12/03/2021	WALMART SUPERCENTER	102421-1314-6763	448.70
0000385130	12/03/2021	WALMART SUPERCENTER	111821-1703-RETURN	(25.80)
0000385130	12/03/2021	WALMART SUPERCENTER	111821-1705	23.91
0000385130	12/03/2021	WALMART SUPERCENTER	111821-1734	26.58
0000385130	12/03/2021	WALMART SUPERCENTER	111821-0649	14.25
0000385130	12/03/2021	WALMART SUPERCENTER	111921-1653	70.76
0000385130	12/03/2021	WALMART SUPERCENTER	111921-1322	78.53
0000385130	12/03/2021	WALMART SUPERCENTER	111621-1746	155.68
0000385130	12/03/2021	WALMART SUPERCENTER	111721-1340	20.91
0000385130	12/03/2021	WALMART SUPERCENTER	111721-1230	18.92
0000385130	12/03/2021	WALMART SUPERCENTER	111821-1017	111.10

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0000385130	12/03/2021	WALMART SUPERCENTER	111821-1706	44.94
0000385130	12/03/2021	WALMART SUPERCENTER	111721-1811	107.27
0000385130	12/03/2021	WALMART SUPERCENTER	111521-1316	21.06
0000385130	12/03/2021	WALMART SUPERCENTER	111521-1654	8.20
0000385130	12/03/2021	WALMART SUPERCENTER	102021-0624-5187	29.16
0000385130	12/03/2021	WALMART SUPERCENTER	110221-0849	42.50
0000385130	12/03/2021	WALMART SUPERCENTER	110221-1705	275.01
0000385130	12/03/2021	WALMART SUPERCENTER	111521-0944	226.13
0000385130	12/03/2021	WALMART SUPERCENTER	111421-1124	19.02
0000385130	12/03/2021	WALMART SUPERCENTER	111521-1721	115.35
0000385130	12/03/2021	WALMART SUPERCENTER	111521-1130	141.27
0000385130	12/03/2021	WALMART SUPERCENTER	111521-0811	106.40
0000385130	12/03/2021	WALMART SUPERCENTER	111521-1711	153.56
0000385130	12/03/2021	WALMART SUPERCENTER	111521-1643	85.20
0000385130	12/03/2021	WALMART SUPERCENTER	111021-1643	69.48
0000385130	12/03/2021	WALMART SUPERCENTER	111021-1108	115.42
0000385130	12/03/2021	WALMART SUPERCENTER	102121-1654	110.23
0000385130	12/03/2021	WALMART SUPERCENTER	111121-1403	30.95
0000385130	12/03/2021	WALMART SUPERCENTER	111121-1325	83.38
0000385130	12/03/2021	WALMART SUPERCENTER	111321-2018	136.29
0000385130	12/03/2021	WALMART SUPERCENTER	110921-1245	43.84
0000385130	12/03/2021	WALMART SUPERCENTER	110921-1359	167.50
0000385130	12/03/2021	WALMART SUPERCENTER	111021-0606	7.58
0000385130	12/03/2021	WALMART SUPERCENTER	110921-1641	135.50
0000385130	12/03/2021	WALMART SUPERCENTER	110921-1005	332.58
0000385130	12/03/2021	WALMART SUPERCENTER	111021-1114	38.38
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1222-5286	40.54
0000385130	12/03/2021	WALMART SUPERCENTER	102921-1824-4354	329.13
0000385130	12/03/2021	WALMART SUPERCENTER	110121-1559-5948	32.78
0000385130	12/03/2021	WALMART SUPERCENTER	110121-1632-6144	200.65
0000385130	12/03/2021	WALMART SUPERCENTER	110921-1815	68.95
0000385130	12/03/2021	WALMART SUPERCENTER	110921-1156	109.57
0000385130	12/03/2021	WALMART SUPERCENTER	110821-1719	34.91
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1330-6383	54.14

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0000385130	12/03/2021	WALMART SUPERCENTER	102821-1340-6383	11.96
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1606-5591	42.12
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1809-5484	44.84
0000385130	12/03/2021	WALMART SUPERCENTER	102821-1633-4354	29.99
0000385130	12/03/2021	WALMART SUPERCENTER	110421-1145	125.51
0000385130	12/03/2021	WALMART SUPERCENTER	110421-0936	312.85
0000385130	12/03/2021	WALMART SUPERCENTER	110521-1408	152.03
0000385130	12/03/2021	WALMART SUPERCENTER	110721-1303	29.16
0000385130	12/03/2021	WALMART SUPERCENTER	110821-1355	531.00
0000385130	12/03/2021	WALMART SUPERCENTER	110821-0952	114.33
0000385130	12/03/2021	WALMART SUPERCENTER	110421-1043	31.96
0000385130	12/03/2021	WALMART SUPERCENTER	110421-1143	19.75
0000385130	12/03/2021	WALMART SUPERCENTER	110421-1030	50.90
0000385130	12/03/2021	WALMART SUPERCENTER	110421-0954	169.02
0000385130	12/03/2021	WALMART SUPERCENTER	110421-1748	119.54
0000385130	12/03/2021	WALMART SUPERCENTER	110421-1006	132.59
0000385130	12/03/2021	WALMART SUPERCENTER	110221-0806	85.81
0000385130	12/03/2021	WALMART SUPERCENTER	110221-1526	23.78
0000385130	12/03/2021	WALMART SUPERCENTER	102121-1701-5484	58.72
0000385130	12/03/2021	WALMART SUPERCENTER	110321-1630	181.03
0000385130	12/03/2021	WALMART SUPERCENTER	110321-1216	138.10
0000385130	12/03/2021	WALMART SUPERCENTER	110321-1435	175.44
0000385130	12/03/2021	WALMART SUPERCENTER	111821-1055	50.06
0000385130	12/03/2021	WALMART SUPERCENTER	102121-0803-5856	30.73
0000385130	12/03/2021	WALMART SUPERCENTER	102121-1238-6383	24.94
0000385130	12/03/2021	WALMART SUPERCENTER	110121-1620	20.48
0000385130	12/03/2021	WALMART SUPERCENTER	102021-1238-6383	39.65
0000385130	12/03/2021	WALMART SUPERCENTER	102021-0805-5856	82.75
0000385138	12/03/2021	WILLIAMS, ALBERT	OFFICIAL	147.00
0000385139	12/03/2021	WILLIAMS, ROBERT	OFFICIAL	140.00
0000385140	12/03/2021	JUDE`S COFFEE COMPANY	12/03/2021	80.00
0000385140	12/03/2021	JUDE`S COFFEE COMPANY	12/03/2021	100.00
0000385140	12/03/2021	JUDE`S COFFEE COMPANY	12/03/2021	100.00
0000385140	12/03/2021	JUDE`S COFFEE COMPANY	12/03/2021	100.00

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0000385140	12/03/2021	JUDE`S COFFEE COMPANY	12/03/2021	100.00
0000385140	12/03/2021	JUDE`S COFFEE COMPANY	12/03/2021	100.00
0000385141	12/07/2021	SEWINGMACHINESPLUS.COM	100	11,049.88
0000385142	12/07/2021	IDENTO GO CENTER	FEE	41.75
0000385143	12/13/2021	BLED SOE, NORMA	100	180.00
0000385144	12/13/2021	DRURY UNIVERSITY	DUAL CREDIT	210.00
0000385145	12/13/2021	AETNA	VEN-PAY	225.82
0000385145	12/13/2021	AETNA	12/13/2021	7,903.70
0000385145	12/13/2021	AETNA	VEN-PAY	90.33
0000385145	12/13/2021	AETNA	VEN-PAY	135.49
0000385146	12/13/2021	AFLAC	VEN-PAY	62.45
0000385146	12/13/2021	AFLAC	VEN-PAY	178.41
0000385146	12/13/2021	AFLAC	VEN-PAY	52.38
0000385146	12/13/2021	AFLAC	VEN-PAY	13.90
0000385147	12/13/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,320.90
0000385147	12/13/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000385147	12/13/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,273.12
0000385147	12/13/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000385147	12/13/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	195.00
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	12/13/2021	(72.72)
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	210.10
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,421.65
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,859.58
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	533.24
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	287.19
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	934.70
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,671.52
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	529.08
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	10,273.19
0000385148	12/13/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,575.34
0000385149	12/13/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,667.02
0000385149	12/13/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,109.98

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0000385150	12/13/2021	BLITT AND GAINES, P.C.	VEN-PAY	237.02
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,124.04
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,917.30
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	363.84
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	918.84
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,110.80
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	12/13/2021	4,517.28
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	264.00
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	128.32
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	173.94
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	308.88
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	842.42
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,017.90
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	402.78
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	870.31
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	16.60
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	7.78
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,158.41
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,117.06
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,052.48
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,205.17
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,184.60
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00

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0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,434.72
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	392.02
0000385151	12/13/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	978.00
0000385155	12/13/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000385155	12/13/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000385155	12/13/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000385155	12/13/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000385156	12/13/2021	COMMUNITY CARES	VEN-PAY	192.00
0000385156	12/13/2021	COMMUNITY CARES	VEN-PAY	88.00
0000385157	12/13/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000385158	12/13/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000385159	12/13/2021	LEBANON ALL SPORTS	VEN-PAY	1,468.00
0000385159	12/13/2021	LEBANON ALL SPORTS	VEN-PAY	294.00
0000385160	12/13/2021	LEBANON COMMUNITY GOLF	VEN-PAY	320.75
0000385160	12/13/2021	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000385161	12/13/2021	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000385161	12/13/2021	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000385162	12/13/2021	LEBANON R-3	VEN-PAY	220.00
0000385162	12/13/2021	LEBANON R-3	VEN-PAY	137.55
0000385162	12/13/2021	LEBANON R-3	VEN-PAY	24.00

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0000385162	12/13/2021	LEBANON R-3	VEN-PAY	20.00
0000385163	12/13/2021	LEGAL SHIELD	VEN-PAY	18.95
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,556.62
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	72,023.04
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	225.07
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	900.29
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	200,876.76
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	12/13/2021	30,973.36
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	34,323.48
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,999.25
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,378.40
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,747.20
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,118.92
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,537.61
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	15,160.64
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,339.93
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,263.93
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	653.04
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,079.10
0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55

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0000385164	12/13/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	466.96
0000385167	12/13/2021	MNEA	VEN-PAY	717.40
0000385168	12/13/2021	OZARKS REGIONAL YMCA	VEN-PAY	333.20
0000385168	12/13/2021	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000385168	12/13/2021	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000385168	12/13/2021	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000385168	12/13/2021	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	2,788.03
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	670.50
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	10.22
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	1.92
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	0.63
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	81.54
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	10.80
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	137.25
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	20.25
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	96.75
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	38.25
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	416.10
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	2.25
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	483.75
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	3.21
0000385169	12/13/2021	THE HARTFORD	12/13/2021	66.36
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	2.79
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	1,154.25
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	10.29
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	2.91
0000385169	12/13/2021	THE HARTFORD	VEN-PAY	0.63
0000385171	12/13/2021	UNITED STATES TREASURY	VEN-PAY	438.50
0000385172	12/13/2021	CITY OF LEBANON CU	19-2430-00	188.89
0000385172	12/13/2021	CITY OF LEBANON CU	20-0180-00	42.58
0000385172	12/13/2021	CITY OF LEBANON CU	22-0380-00	849.79
0000385172	12/13/2021	CITY OF LEBANON CU	22-0390-01	5,460.75
0000385172	12/13/2021	CITY OF LEBANON CU	01-0740-00	1,639.49

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0000385172	12/13/2021	CITY OF LEBANON CU	19-0260-00	603.62
0000385172	12/13/2021	CITY OF LEBANON CU	19-0270-00	1,646.21
0000385172	12/13/2021	CITY OF LEBANON CU	19-0295-00	266.05
0000385172	12/13/2021	CITY OF LEBANON CU	19-0300-00	670.28
0000385172	12/13/2021	CITY OF LEBANON CU	19-0305-00	44.52
0000385172	12/13/2021	CITY OF LEBANON CU	19-0360-00	1,579.87
0000385172	12/13/2021	CITY OF LEBANON CU	19-0370-00	4,110.76
0000385172	12/13/2021	CITY OF LEBANON CU	19-0380-00	98.66
0000385172	12/13/2021	CITY OF LEBANON CU	19-0390-00	95.20
0000385172	12/13/2021	CITY OF LEBANON CU	19-0400-00	315.93
0000385172	12/13/2021	CITY OF LEBANON CU	19-1460-00	856.86
0000385172	12/13/2021	CITY OF LEBANON CU	19-0310-00	111.62
0000385172	12/13/2021	CITY OF LEBANON CU	19-0315-01	203.59
0000385172	12/13/2021	CITY OF LEBANON CU	19-0320-00	60.48
0000385172	12/13/2021	CITY OF LEBANON CU	19-0340-00	24.39
0000385172	12/13/2021	CITY OF LEBANON CU	19-0350-00	3,759.48
0000385174	12/13/2021	DRURY UNIVERSITY	DUAL CREDIT	210.00
0000385175	12/13/2021	EARTHGRAINS BAKING CO INC	54116225917	187.20
0000385175	12/13/2021	EARTHGRAINS BAKING CO INC	54116225902	489.30
0000385175	12/13/2021	EARTHGRAINS BAKING CO INC	54116225916	39.61
0000385175	12/13/2021	EARTHGRAINS BAKING CO INC	54116225901	279.60
0000385175	12/13/2021	EARTHGRAINS BAKING CO INC	54116225900	233.00
0000385175	12/13/2021	EARTHGRAINS BAKING CO INC	54116225903	596.65
0000385175	12/13/2021	EARTHGRAINS BAKING CO INC	54116225904	69.90
0000385176	12/13/2021	KOHL WHOLESAL	532819	5,578.46
0000385176	12/13/2021	KOHL WHOLESAL	532818	16,993.37
0000385177	12/13/2021	SPRINGFIELD GROCER CO INC	2631730	3,140.62
0000385177	12/13/2021	SPRINGFIELD GROCER CO INC	2628245	3,471.90
0000385178	12/13/2021	BRAKE, WILLIAM C	MEALS	55.00
0000385179	12/13/2021	BUCKLEY, DAVID G	MEALS	85.00
0000385180	12/13/2021	FRIES, FREDERICK M	MEALS	50.00
0000385181	12/13/2021	FUHRER, KENNETH E	MEALS	10.00
0000385182	12/13/2021	GRADY, MARY A	MEALS	45.00
0000385183	12/13/2021	HARRELL, BROOKE A	MEALS	25.00

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0000385184	12/13/2021	JONES, STEPHANI L	MEALS	35.00
0000385185	12/13/2021	MUNHOLLAND, DEANIE W	MEALS	45.00
0000385186	12/13/2021	SUTTON, JAMES L	MEALS	10.00
0000385187	12/13/2021	YOUNG, TIMOTHY P	MEALS	95.00
0000385188	12/13/2021	BROWN, CHRISTY L	REIMBURSE	4.48
0000385189	12/13/2021	DRURY UNIVERSITY	DUAL CREDIT	270.00
0000385190	12/13/2021	HEDGES, AMBER L	REIMBURSE	61.82
0000385191	12/13/2021	JORDAN, PAMELA F	REIMBURSE	232.68
0000385192	12/13/2021	LOWES OF LEBANON	907904-HVZUDH	210.35
0000385192	12/13/2021	LOWES OF LEBANON	901703-HXFDLL	46.20
0000385192	12/13/2021	LOWES OF LEBANON	915619-HXWXTU	(10.52)
0000385192	12/13/2021	LOWES OF LEBANON	909894-HXWXTK	143.51
0000385192	12/13/2021	LOWES OF LEBANON	940609-HXUPJQ	499.60
0000385193	12/13/2021	MATHIS, CASANDRA L	REIMBURSE	91.95
0000385194	12/13/2021	STARK, RANDI D	REIMBURSE	54.43
0000385195	12/13/2021	STOKES, KIMBERLY A	REIMBURSE	79.02
0000385196	12/13/2021	ACTE ASSN for CAREER	187345	25.00
0000385197	12/13/2021	AGILE SPORTS TECHNOLOGIES	INV01254320	450.00
0000385198	12/13/2021	AHERA, LLC	6056	150.00
0000385199	12/13/2021	AIRGAS MID AMERICA INC	9119708946	66.77
0000385199	12/13/2021	AIRGAS MID AMERICA INC	9119708947	516.35
0000385200	12/13/2021	ANDYS 417 RESTAURANT	1099	200.00
0000385200	12/13/2021	ANDYS 417 RESTAURANT	1100	152.00
0000385201	12/13/2021	ASEBA	193905A	189.00
0000385202	12/13/2021	BARNES & NOBLE BOOKSTORE	1352964-510197580	351.66
0000385203	12/13/2021	C & C FARM & HOME	280831	6.90
0000385203	12/13/2021	C & C FARM & HOME	280827	6.64
0000385204	12/13/2021	CAMPBELL, JORDAN A	REIMBURSE	62.50
0000385205	12/13/2021	CENTRAL STATES BUS SALES INC	IN524499	366.24
0000385205	12/13/2021	CENTRAL STATES BUS SALES INC	IN523797	931.44
0000385205	12/13/2021	CENTRAL STATES BUS SALES INC	IN524125	238.11
0000385206	12/13/2021	CLARK, KIMBERLY J	REIMBURSE	54.77
0000385207	12/13/2021	COCO LOCOS	0000001	815.00
0000385208	12/13/2021	CORNERSTONE SUBS	69301	70.14

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0000385209	12/13/2021	COUNTRY MEATS	330260	623.00
0000385210	12/13/2021	CROW PAINT & GLASS INC	27866	17.91
0000385211	12/13/2021	CULLIGAN WATER	90107626	77.00
0000385212	12/13/2021	CUMMINS CENTRAL POWERS LLC	H8-54577	207.33
0000385213	12/13/2021	DANEK, EVA	REIMBURSE	94.64
0000385214	12/13/2021	DARNELL, LINDSAY J	REIMBURSE	20.00
0000385215	12/13/2021	DAYLIGHT DONUT SHOP	295346 & 295347	479.40
0000385216	12/13/2021	DECKER EQUIPMENT, INC.	407834*	426.22
0000385216	12/13/2021	DECKER EQUIPMENT, INC.	407834C	(104.95)
0000385217	12/13/2021	DRENNAN, HEIDI	REIMBURSE	30.00
0000385218	12/13/2021	DRURY INN	QZXNO1ZT	1,350.00
0000385219	12/13/2021	EARP FILTRATION	8522	1,170.78
0000385220	12/13/2021	EDISON-MICROBRIC	INV-0987	2,997.00
0000385221	12/13/2021	EIDSON, SHANE	REIMBURSE	62.16
0000385222	12/13/2021	ENTERPRISE RENT A CAR	REF#51VCB0	394.96
0000385223	12/13/2021	FACTORY CONNECTIONS	475682	85.52
0000385223	12/13/2021	FACTORY CONNECTIONS	474630	103.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474633	101.91
0000385223	12/13/2021	FACTORY CONNECTIONS	474637	97.94
0000385223	12/13/2021	FACTORY CONNECTIONS	474639	97.94
0000385223	12/13/2021	FACTORY CONNECTIONS	474644	64.97
0000385223	12/13/2021	FACTORY CONNECTIONS	475686	85.95
0000385223	12/13/2021	FACTORY CONNECTIONS	475678	79.96
0000385223	12/13/2021	FACTORY CONNECTIONS	475676	93.69
0000385223	12/13/2021	FACTORY CONNECTIONS	475672	135.94
0000385223	12/13/2021	FACTORY CONNECTIONS	475701	97.95
0000385223	12/13/2021	FACTORY CONNECTIONS	475696	93.96
0000385223	12/13/2021	FACTORY CONNECTIONS	475694	52.98
0000385223	12/13/2021	FACTORY CONNECTIONS	475690	85.96
0000385223	12/13/2021	FACTORY CONNECTIONS	475692	15.99
0000385223	12/13/2021	FACTORY CONNECTIONS	475688	79.96
0000385223	12/13/2021	FACTORY CONNECTIONS	474681	92.96
0000385223	12/13/2021	FACTORY CONNECTIONS	474676	97.94
0000385223	12/13/2021	FACTORY CONNECTIONS	474674	104.95

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0000385223	12/13/2021	FACTORY CONNECTIONS	474672	99.45
0000385223	12/13/2021	FACTORY CONNECTIONS	474670	101.94
0000385223	12/13/2021	FACTORY CONNECTIONS	474668	101.93
0000385223	12/13/2021	FACTORY CONNECTIONS	474569	116.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474565	21.99
0000385223	12/13/2021	FACTORY CONNECTIONS	474572	13.99
0000385223	12/13/2021	FACTORY CONNECTIONS	474574	101.41
0000385223	12/13/2021	FACTORY CONNECTIONS	474688	91.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474683	9.00
0000385223	12/13/2021	FACTORY CONNECTIONS	474654	32.98
0000385223	12/13/2021	FACTORY CONNECTIONS	474656	101.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474658	99.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474660	84.47
0000385223	12/13/2021	FACTORY CONNECTIONS	474559	55.96
0000385223	12/13/2021	FACTORY CONNECTIONS	474561	101.68
0000385223	12/13/2021	FACTORY CONNECTIONS	474607	110.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474609	98.25
0000385223	12/13/2021	FACTORY CONNECTIONS	474613	104.92
0000385223	12/13/2021	FACTORY CONNECTIONS	474615	108.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474652	47.97
0000385223	12/13/2021	FACTORY CONNECTIONS	474646	93.45
0000385223	12/13/2021	FACTORY CONNECTIONS	474648	90.95
0000385223	12/13/2021	FACTORY CONNECTIONS	474626	95.14
0000385223	12/13/2021	FACTORY CONNECTIONS	474628	90.45
0000385223	12/13/2021	FACTORY CONNECTIONS	474611	95.94
0000385223	12/13/2021	FACTORY CONNECTIONS	474603	97.66
0000385226	12/13/2021	FARMERS PRODUCE EXCHANGE	1396987	15.94
0000385227	12/13/2021	FELLERS FIXTURES INC	181986	2,021.09
0000385228	12/13/2021	FLOWER BASKET	150709/1	11.90
0000385229	12/13/2021	FOHN'S FURNITURE & LAWN LLC	10131	19.20
0000385230	12/13/2021	FOREVER GREEN LANDSCAPING	000036	800.00
0000385231	12/13/2021	GB MAINTENANCE SUPPLY	047039	316.20
0000385232	12/13/2021	GOVERNOR'S QUARTERS	INV0037	450.00
0000385233	12/13/2021	HEP SUPPLY CO INC	614285	62.51

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0000385234	12/13/2021	HOUGHTON MIFFLIN HARCOURT	955475639	416.93
0000385235	12/13/2021	HOWE, SHALYN	REIMBURSE	47.44
0000385236	12/13/2021	HUDSON, CHRISTIE	REIMBURSE	13.88
0000385237	12/13/2021	INTERSTATE BATTERY	220063495	255.17
0000385238	12/13/2021	JEFFERSON CITY PARKS	1534408	312.00
0000385239	12/13/2021	LATALL, MATTHEW	REIMBURSE	82.32
0000385240	12/13/2021	LEBANON DOWNTOWN OPTIMIST	9/14/21	76.00
0000385241	12/13/2021	LEBANON ROTARY CLUB	DUES	270.00
0000385241	12/13/2021	LEBANON ROTARY CLUB	DUES	270.00
0000385242	12/13/2021	LINCOLN ELECTRIC CUTTING SYSTEMS	910612387	172.50
0000385242	12/13/2021	LINCOLN ELECTRIC CUTTING SYSTEMS	910745466	605.00
0000385243	12/13/2021	LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	150.00
0000385244	12/13/2021	LOWELL MORGAN TREE SERVICE	853142	150.00
0000385245	12/13/2021	LUALLIN VISION/ORIENTATION/MOBILITY	NOVEMBER	420.00
0000385246	12/13/2021	MAESP	12139	767.00
0000385247	12/13/2021	MATHIS, CASANDRA L	REIMBURSE	30.80
0000385248	12/13/2021	MAZZIOS CORPORATION	092-20211209-1	11.04
0000385248	12/13/2021	MAZZIOS CORPORATION	092-20211208-8	46.46
0000385248	12/13/2021	MAZZIOS CORPORATION	092-20211203-2	64.75
0000385248	12/13/2021	MAZZIOS CORPORATION	12/07/2021	47.60
0000385249	12/13/2021	MCINTYRE, CYNTHIA J	REIMBURSE	4.46
0000385250	12/13/2021	MEEKS BUILDING CENTER	34314115	49.99
0000385251	12/13/2021	MERCY HOSPITAL	I5 11816	354.00
0000385252	12/13/2021	MHSBCA Mo HS Baseball	MEMBERSHIP	120.00
0000385252	12/13/2021	MHSBCA Mo HS Baseball	MEMBERSHIP	120.00
0000385252	12/13/2021	MHSBCA Mo HS Baseball	MEMBERSHIP	60.00
0000385252	12/13/2021	MHSBCA Mo HS Baseball	MEMBERSHIP	60.00
0000385252	12/13/2021	MHSBCA Mo HS Baseball	MEMBERSHIP	60.00
0000385252	12/13/2021	MHSBCA Mo HS Baseball	MEMBERSHIP	60.00
0000385252	12/13/2021	MHSBCA Mo HS Baseball	MEMBERSHIP	60.00
0000385253	12/13/2021	MICHAEL, MIKE	ACITIVITY	160.00
0000385254	12/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407127370:01	222.70
0000385254	12/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407126746:01	1,095.03
0000385255	12/13/2021	MO RESTAURANT ASSN	FEE	110.00

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0000385256	12/13/2021	MOBLEY, CARLA J	REIMBURSE	43.84
0000385257	12/13/2021	MSHSAA	22-W02703	4,163.00
0000385258	12/13/2021	MSU MISSOURI STATE UNIVERSITY	2021-0020	40.00
0000385259	12/13/2021	MUSIC IN MOTION	00766962	520.30
0000385260	12/13/2021	NATIONAL FASTENER CORP	6097132	113.21
0000385261	12/13/2021	OQUINN, KATI M	REIMBURSE	605.92
0000385262	12/13/2021	ORIENTAL TRADING CO INC	713481066-01	75.96
0000385262	12/13/2021	ORIENTAL TRADING CO INC	713685479-01	82.45
0000385263	12/13/2021	OZARKS COCACOLA DR PEPPER	26982743	255.46
0000385263	12/13/2021	OZARKS COCACOLA DR PEPPER	26958568	20.00
0000385263	12/13/2021	OZARKS COCACOLA DR PEPPER	3957647	(178.96)
0000385263	12/13/2021	OZARKS COCACOLA DR PEPPER	26977538	412.05
0000385263	12/13/2021	OZARKS COCACOLA DR PEPPER	26954714	75.06
0000385263	12/13/2021	OZARKS COCACOLA DR PEPPER	26981104	554.53
0000385264	12/13/2021	PADLET	WW1464347	2,200.00
0000385265	12/13/2021	PAGE OFFICE SUPPLY	0425163-001	369.55
0000385265	12/13/2021	PAGE OFFICE SUPPLY	0425778-001	17.13
0000385265	12/13/2021	PAGE OFFICE SUPPLY	0426612-001	16.64
0000385266	12/13/2021	PAGE PRINTING	36835	45.00
0000385267	12/13/2021	PANERA BREAD COMPANY	60613617579292	125.41
0000385268	12/13/2021	PAR INC	IN-00025683	819.72
0000385269	12/13/2021	PEARSON CLINICAL ASSESSMENT	16521574	867.83
0000385270	12/13/2021	PENMAC STAFFING SERVICES, INC.	859390	17,400.90
0000385270	12/13/2021	PENMAC STAFFING SERVICES, INC.	859966	5,903.70
0000385271	12/13/2021	PEPPER & SON, INC	363840926	42.99
0000385271	12/13/2021	PEPPER & SON, INC	363841853	266.00
0000385271	12/13/2021	PEPPER & SON, INC	363827460	572.84
0000385271	12/13/2021	PEPPER & SON, INC	363808729	32.25
0000385271	12/13/2021	PEPPER & SON, INC	363779119	20.49
0000385272	12/13/2021	PERSCHALL, AMANDA L	REIMBURSE	40.32
0000385273	12/13/2021	PHILLIPS 66 - CONOCO 76	100450	167.94
0000385274	12/13/2021	POSITIVE PROMOTIONS INC	06850766	543.23
0000385275	12/13/2021	PRICE, DUSTIN R	BONUS	250.00
0000385276	12/13/2021	PRICECUTTER	29000013009	44.62

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0000385277	12/13/2021	R P LUMBER	2111-365455	15.87
0000385278	12/13/2021	RESULTS ADVERTISING	G16834	144.00
0000385278	12/13/2021	RESULTS ADVERTISING	G16911	581.00
0000385278	12/13/2021	RESULTS ADVERTISING	G16969	240.00
0000385278	12/13/2021	RESULTS ADVERTISING	G16810	1,873.00
0000385278	12/13/2021	RESULTS ADVERTISING	G16869	60.00
0000385278	12/13/2021	RESULTS ADVERTISING	G16870	510.00
0000385278	12/13/2021	RESULTS ADVERTISING	G16818	155.29
0000385279	12/13/2021	RIVERSIDE PUBLISHING CO	INV102397	249.93
0000385280	12/13/2021	SAX ARTS & CRAFTS	208129039916	200.00
0000385281	12/13/2021	SCHOOL SPECIALTY, LLC	208128925806	403.17
0000385281	12/13/2021	SCHOOL SPECIALTY, LLC	308103904684	276.66
0000385281	12/13/2021	SCHOOL SPECIALTY, LLC	202501803279	71.13
0000385282	12/13/2021	SHARE CORPORATION	185107	419.96
0000385283	12/13/2021	SILVER DOLLAR CITY	4649344	674.00
0000385283	12/13/2021	SILVER DOLLAR CITY	4649344	180.00
0000385284	12/13/2021	SMITH PAPER	706343	211.41
0000385285	12/13/2021	SNO SITES	36892	800.00
0000385286	12/13/2021	SOUTH 5 AUTO REPAIR	1100581	69.50
0000385287	12/13/2021	STEWART, AARON R	REIMBURSE	300.62
0000385287	12/13/2021	STEWART, AARON R	REIMBURSE	251.06
0000385288	12/13/2021	TEACHERS PAY TEACHERS	175791516	89.87
0000385289	12/13/2021	TEAMGEAR SPORTS	24345	138.00
0000385290	12/13/2021	THE CERAMIC SHOP	26548	66.08
0000385291	12/13/2021	THE NEW YORK TIMES COMPANY	911833325	1,274.00
0000385292	12/13/2021	TRIUMPH AWARDS & SIGNS	2984	16.00
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343325	10.60
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343323	43.25
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3342173	39.01
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343319	150.71
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343327	73.35
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3344433	24.76
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343326	31.25
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343321	24.60

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0000385293	12/13/2021	UNIFIRST CORPORATION	225 3344434	37.79
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343324	23.50
0000385293	12/13/2021	UNIFIRST CORPORATION	225 3343322	24.75
0000385294	12/13/2021	US CELLULAR	0474750563	22,996.81
0000385295	12/13/2021	WEAVER, NATHAN L	REIMBURSE	87.92
0000385296	12/13/2021	WILKERSON, NATHAN J	REIMBURSE	151.20
0000385297	12/13/2021	WINSUPPLY OF LEBANON	199235 01	62.67
0000385297	12/13/2021	WINSUPPLY OF LEBANON	199495 01	555.44
0000385297	12/13/2021	WINSUPPLY OF LEBANON	199511 01	80.66
0000385300	12/15/2021	ALLEN, IVAN	TODAY	50.00
0000385301	12/15/2021	IDENTO GO CENTER	TODAY	41.75
0000385302	12/16/2021	ADVANCED TURF SOLUTIONS, INC.	SO978347	402.75
0000385303	12/16/2021	AIRGAS MID AMERICA INC	9120111728	400.00
0000385304	12/16/2021	ALLEN, DEANNA M	REIMBURSE	67.20
0000385305	12/16/2021	AMAZON COM	10212021-330	39.99
0000385305	12/16/2021	AMAZON COM	10212021-330	(39.99)
0000385306	12/16/2021	AMAZON COM	11192021-1258	16.98
0000385306	12/16/2021	AMAZON COM	11192021-1223	94.64
0000385306	12/16/2021	AMAZON COM	11192021-1223-2	9.99
0000385306	12/16/2021	AMAZON COM	11192021-1235-2	28.95
0000385306	12/16/2021	AMAZON COM	12072021-1148	119.90
0000385306	12/16/2021	AMAZON COM	11112021-0542	455.76
0000385306	12/16/2021	AMAZON COM	11122021-0309	1,799.60
0000385306	12/16/2021	AMAZON COM	11152021-1220	159.84
0000385306	12/16/2021	AMAZON COM	11182021-0825	(14.99)
0000385306	12/16/2021	AMAZON COM	11192021-0102	35.09
0000385306	12/16/2021	AMAZON COM	11192021-1231	22.68
0000385306	12/16/2021	AMAZON COM	11102021-0104	28.88
0000385306	12/16/2021	AMAZON COM	11112021-0337	115.35
0000385306	12/16/2021	AMAZON COM	11112021-0224	138.75
0000385306	12/16/2021	AMAZON COM	11112021-0142	13.96
0000385306	12/16/2021	AMAZON COM	11112021-0126	31.98
0000385306	12/16/2021	AMAZON COM	11112021-0939	14.99
0000385306	12/16/2021	AMAZON COM	11092021-0842	126.20

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0000385306	12/16/2021	AMAZON COM	11102021-0234	32.68
0000385306	12/16/2021	AMAZON COM	11102021-1012	88.54
0000385306	12/16/2021	AMAZON COM	11102021-0959	470.78
0000385306	12/16/2021	AMAZON COM	11102021-0950	176.85
0000385306	12/16/2021	AMAZON COM	11102021-0905	43.69
0000385306	12/16/2021	AMAZON COM	12072021-1007	54.11
0000385306	12/16/2021	AMAZON COM	12082021-0939	41.50
0000385306	12/16/2021	AMAZON COM	12092021-1135	20.27
0000385306	12/16/2021	AMAZON COM	11082021-0226	35.10
0000385306	12/16/2021	AMAZON COM	11082021-0412	15.93
0000385306	12/16/2021	AMAZON COM	11092021-0855	124.71
0000385306	12/16/2021	AMAZON COM	11292021-0814	312.45
0000385306	12/16/2021	AMAZON COM	10272021-328	31.99
0000385306	12/16/2021	AMAZON COM	10272021-329	96.99
0000385306	12/16/2021	AMAZON COM	12062021-0132	66.48
0000385306	12/16/2021	AMAZON COM	12062021-0118	99.46
0000385306	12/16/2021	AMAZON COM	12072021-1031	102.03
0000385306	12/16/2021	AMAZON COM	12022021-0103	1,406.10
0000385306	12/16/2021	AMAZON COM	12022021-0259	78.38
0000385306	12/16/2021	AMAZON COM	12022021-0322	60.84
0000385306	12/16/2021	AMAZON COM	12022021-0530	58.29
0000385306	12/16/2021	AMAZON COM	12022021-0640	79.98
0000385306	12/16/2021	AMAZON COM	12022021-0628	45.36
0000385306	12/16/2021	AMAZON COM	11302021-0227	109.56
0000385306	12/16/2021	AMAZON COM	12012021-0747	103.19
0000385306	12/16/2021	AMAZON COM	12012021-1129	171.92
0000385306	12/16/2021	AMAZON COM	12012021-1241	86.52
0000385306	12/16/2021	AMAZON COM	12022021-0946	113.15
0000385306	12/16/2021	AMAZON COM	12022021-0953	78.19
0000385306	12/16/2021	AMAZON COM	11292021-0103	65.88
0000385306	12/16/2021	AMAZON COM	11292021-0136	34.89
0000385306	12/16/2021	AMAZON COM	11292021-0138	77.41
0000385306	12/16/2021	AMAZON COM	11302021-0911	33.43
0000385306	12/16/2021	AMAZON COM	11302021-0933	127.79

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0000385306	12/16/2021	AMAZON COM	11302021-1225	93.98
0000385306	12/16/2021	AMAZON COM	11232021-1245	76.99
0000385306	12/16/2021	AMAZON COM	11232021-0342	23.30
0000385306	12/16/2021	AMAZON COM	11292021-0759	48.03
0000385306	12/16/2021	AMAZON COM	11292021-1038	30.99
0000385306	12/16/2021	AMAZON COM	11292021-1000	56.07
0000385306	12/16/2021	AMAZON COM	11292021-1002	528.03
0000385306	12/16/2021	AMAZON COM	12012021-0947	125.80
0000385306	12/16/2021	AMAZON COM	11192021-1220	83.98
0000385306	12/16/2021	AMAZON COM	11192021-0914	113.10
0000385306	12/16/2021	AMAZON COM	11192021-0852	326.17
0000385306	12/16/2021	AMAZON COM	11222021-1218	79.96
0000385306	12/16/2021	AMAZON COM	11232021-0738	148.73
0000385306	12/16/2021	AMAZON COM	11092021-0157	594.36
0000385306	12/16/2021	AMAZON COM	11092021-1031	46.65
0000385306	12/16/2021	AMAZON COM	11082021-0437	496.05
0000385306	12/16/2021	AMAZON COM	11092021-1036	4.98
0000385306	12/16/2021	AMAZON COM	11092021-0209	346.36
0000385306	12/16/2021	AMAZON COM	11092021-0946	83.56
0000385306	12/16/2021	AMAZON COM	11082021-1131	21.37
0000385306	12/16/2021	AMAZON COM	11082021-0834	149.47
0000385306	12/16/2021	AMAZON COM	11082021-0947	199.14
0000385306	12/16/2021	AMAZON COM	11082021-0128	49.90
0000385306	12/16/2021	AMAZON COM	11082021-1139	96.46
0000385306	12/16/2021	AMAZON COM	11082021-0104	92.50
0000385306	12/16/2021	AMAZON COM	09272021-105	15.99
0000385306	12/16/2021	AMAZON COM	110221-5162	28.99
0000385306	12/16/2021	AMAZON COM	11042021-0955	899.50
0000385306	12/16/2021	AMAZON COM	11082021-0426	319.46
0000385306	12/16/2021	AMAZON COM	11082021-0734	13.95
0000385306	12/16/2021	AMAZON COM	12092021-0324	21.62
0000385306	12/16/2021	AMAZON COM	11272021 return	(275.20)
0000385306	12/16/2021	AMAZON COM	12032021-0205	32.00
0000385306	12/16/2021	AMAZON COM	12032021-1121	41.98

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0000385306	12/16/2021	AMAZON COM	12062021-1238	309.89
0000385306	12/16/2021	AMAZON COM	11302021-1135	69.98
0000385306	12/16/2021	AMAZON COM	12062021-1	10.00
0000385306	12/16/2021	AMAZON COM	12062021-1108	81.37
0000385306	12/16/2021	AMAZON COM	12062021-1115	34.98
0000385306	12/16/2021	AMAZON COM	12062021-1205	124.95
0000385306	12/16/2021	AMAZON COM	11192021-0132	122.05
0000385306	12/16/2021	AMAZON COM	11222021-0212	193.91
0000385306	12/16/2021	AMAZON COM	12032021-1053	117.18
0000385306	12/16/2021	AMAZON COM	12032021-0151	67.89
0000385306	12/16/2021	AMAZON COM	12032021-0156	55.99
0000385306	12/16/2021	AMAZON COM	12062021-0831	219.00
0000385306	12/16/2021	AMAZON COM	12062021-0950	36.98
0000385306	12/16/2021	AMAZON COM	12062021	290.03
0000385306	12/16/2021	AMAZON COM	11182021-0827	(13.49)
0000385306	12/16/2021	AMAZON COM	11182021-1043	17.72
0000385306	12/16/2021	AMAZON COM	11192021-0826	156.78
0000385306	12/16/2021	AMAZON COM	11192021-0933	329.15
0000385306	12/16/2021	AMAZON COM	11192021-0921	368.90
0000385306	12/16/2021	AMAZON COM	11022021-0839	12.60
0000385306	12/16/2021	AMAZON COM	11182021-0826	55.88
0000385306	12/16/2021	AMAZON COM	11182021-0814	63.47
0000385306	12/16/2021	AMAZON COM	11192021-0353	10.59
0000385306	12/16/2021	AMAZON COM	11222021-1026	121.21
0000385306	12/16/2021	AMAZON COM	11222021-1127	394.38
0000385306	12/16/2021	AMAZON COM	12022021-0847	(0.61)
0000385306	12/16/2021	AMAZON COM	11162021-1230	36.84
0000385306	12/16/2021	AMAZON COM	11162021-1143	59.80
0000385306	12/16/2021	AMAZON COM	11172021-1133	1,127.98
0000385306	12/16/2021	AMAZON COM	11172021-1211	79.08
0000385306	12/16/2021	AMAZON COM	11182021-0748	259.97
0000385306	12/16/2021	AMAZON COM	11182021-0800	82.38
0000385306	12/16/2021	AMAZON COM	11152021-0933	634.00
0000385306	12/16/2021	AMAZON COM	11192021-0150	58.28

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0000385306	12/16/2021	AMAZON COM	11152021-0910	332.78
0000385306	12/16/2021	AMAZON COM	11152021-0215	122.10
0000385306	12/16/2021	AMAZON COM	11152021-0103	134.58
0000385306	12/16/2021	AMAZON COM	11162021-0834	39.98
0000385306	12/16/2021	AMAZON COM	12032021-0202	28.16
0000385306	12/16/2021	AMAZON COM	12022021-1220	10.44
0000385306	12/16/2021	AMAZON COM	11122021-0858	62.23
0000385306	12/16/2021	AMAZON COM	11122021-1258	537.98
0000385306	12/16/2021	AMAZON COM	11152021-0754	38.97
0000385306	12/16/2021	AMAZON COM	11152021-1000	6.99
0000385306	12/16/2021	AMAZON COM	10052021-1	15.99
0000385306	12/16/2021	AMAZON COM	11222021-1139	13.49
0000385306	12/16/2021	AMAZON COM	110321-0913	5.99
0000385306	12/16/2021	AMAZON COM	11042021-657	2,266.62
0000385306	12/16/2021	AMAZON COM	11302021-0122	32.99
0000385315	12/16/2021	ANDYS 417 RESTAURANT	0039	107.57
0000385315	12/16/2021	ANDYS 417 RESTAURANT	1096	120.00
0000385316	12/16/2021	APPLE COMPUTER INC	AG32411554	5,388.00
0000385317	12/16/2021	ARAMARK	417000069666	122.89
0000385317	12/16/2021	ARAMARK	417000064742	113.79
0000385318	12/16/2021	BAILEYS TV INC	10020246	59.99
0000385319	12/16/2021	BATES, DENVER	OFFICIAL	178.00
0000385319	12/16/2021	BATES, DENVER	OFFICIAL	205.00
0000385320	12/16/2021	BRINKLEY, MICHELLE	REIMBURSE	51.71
0000385320	12/16/2021	BRINKLEY, MICHELLE	REIMBURSE	405.52
0000385321	12/16/2021	BROWNING, JAY	OFFICIAL	143.00
0000385322	12/16/2021	BURCHELL, CASANDRA	REIMBURSE	51.82
0000385323	12/16/2021	BUTLER SUPPLY INC	1418077	126.50
0000385324	12/16/2021	BWI SPRINGFIELD	16898526	555.15
0000385325	12/16/2021	CARE SALES & SERVICE	000725530000	140.00
0000385325	12/16/2021	CARE SALES & SERVICE	000726160000	102.50
0000385325	12/16/2021	CARE SALES & SERVICE	000724880000	334.97
0000385326	12/16/2021	CENTRAL STATES BUS SALES INC	IN524908	193.32
0000385326	12/16/2021	CENTRAL STATES BUS SALES INC	IN524907	1,433.48

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0000385326	12/16/2021	CENTRAL STATES BUS SALES INC	IN524906	312.24
0000385327	12/16/2021	CHEN`S	112	129.00
0000385327	12/16/2021	CHEN`S	106	113.10
0000385328	12/16/2021	CORNERSTONE SUBS	69054	143.76
0000385329	12/16/2021	CULLIGAN WATER	88021	126.00
0000385329	12/16/2021	CULLIGAN WATER	88014	21.00
0000385330	12/16/2021	DADE, DAVID	OFFICIAL	148.00
0000385331	12/16/2021	DAYLIGHT DONUT SHOP	485882	151.68
0000385332	12/16/2021	DEGRAW, MICHAEL	OFFICIAL	70.00
0000385333	12/16/2021	DELL MARKETING LP	10537238246	3,230.70
0000385333	12/16/2021	DELL MARKETING LP	10537844908	903.04
0000385334	12/16/2021	DEMCO INC	7053803	479.33
0000385335	12/16/2021	DIGITAL SILVER	30532	272.00
0000385336	12/16/2021	DNR Dept of Natural Resources	FY2021-042680	150.00
0000385337	12/16/2021	DOBBS, MELISSA K	REIMBURSE	122.60
0000385338	12/16/2021	DOWD`S CATFISH & BBQ, LLC	1256	181.26
0000385339	12/16/2021	EARTHGRAINS BAKING CO INC	54116225974	60.58
0000385339	12/16/2021	EARTHGRAINS BAKING CO INC	54116225993	176.90
0000385339	12/16/2021	EARTHGRAINS BAKING CO INC	54116225976	93.60
0000385339	12/16/2021	EARTHGRAINS BAKING CO INC	54116225997	130.48
0000385339	12/16/2021	EARTHGRAINS BAKING CO INC	54116225995	596.65
0000385339	12/16/2021	EARTHGRAINS BAKING CO INC	54116225975	83.88
0000385339	12/16/2021	EARTHGRAINS BAKING CO INC	54116225994	162.91
0000385340	12/16/2021	EIDSON, MARIANNE	REIMBURSE	61.60
0000385341	12/16/2021	FAMILY & CONSUMER SCIENCES	766296	60.00
0000385342	12/16/2021	FARMERS PRODUCE EXCHANGE	1402762	34.80
0000385342	12/16/2021	FARMERS PRODUCE EXCHANGE	1394303	23.20
0000385342	12/16/2021	FARMERS PRODUCE EXCHANGE	1403966	10.25
0000385342	12/16/2021	FARMERS PRODUCE EXCHANGE	RETURN	(10.25)
0000385342	12/16/2021	FARMERS PRODUCE EXCHANGE	1403995	10.25
0000385342	12/16/2021	FARMERS PRODUCE EXCHANGE	1405747	24.22
0000385342	12/16/2021	FARMERS PRODUCE EXCHANGE	1400186	26.99
0000385343	12/16/2021	FARMHOUSE CUSTOM EMBROIDERY	112921	800.00
0000385343	12/16/2021	FARMHOUSE CUSTOM EMBROIDERY	11/30/21	192.00

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0000385344	12/16/2021	FOHN, STACIE	REIMBURSE	84.77
0000385345	12/16/2021	GATLIN, CHRIS	OFFICIAL	140.00
0000385346	12/16/2021	GRANDVIEW R-II SCHOOL DISTRICT	25971	922.00
0000385346	12/16/2021	GRANDVIEW R-II SCHOOL DISTRICT	26852	729.86
0000385346	12/16/2021	GRANDVIEW R-II SCHOOL DISTRICT	25972	922.00
0000385346	12/16/2021	GRANDVIEW R-II SCHOOL DISTRICT	26853	729.86
0000385346	12/16/2021	GRANDVIEW R-II SCHOOL DISTRICT	25973	922.00
0000385346	12/16/2021	GRANDVIEW R-II SCHOOL DISTRICT	26854	729.86
0000385347	12/16/2021	GREAT CIRCLE	LEB.1121.19153	36,465.00
0000385348	12/16/2021	HARLAN, RYAN	OFFICIAL	112.50
0000385349	12/16/2021	HENDRIX, LESLI	REIMBURSE	72.67
0000385350	12/16/2021	HEP SUPPLY CO INC	614307	7.13
0000385351	12/16/2021	HILAND DAIRY CO	1607619	498.21
0000385351	12/16/2021	HILAND DAIRY CO	3423691	349.92
0000385351	12/16/2021	HILAND DAIRY CO	1607595	660.02
0000385351	12/16/2021	HILAND DAIRY CO	1607432	84.13
0000385351	12/16/2021	HILAND DAIRY CO	3423598	181.44
0000385351	12/16/2021	HILAND DAIRY CO	3423597	181.44
0000385351	12/16/2021	HILAND DAIRY CO	1607426	802.27
0000385351	12/16/2021	HILAND DAIRY CO	1607425	641.58
0000385351	12/16/2021	HILAND DAIRY CO	1607431	87.11
0000385351	12/16/2021	HILAND DAIRY CO	3423692	190.08
0000385351	12/16/2021	HILAND DAIRY CO	1607647	663.26
0000385351	12/16/2021	HILAND DAIRY CO	3423693	191.52
0000385351	12/16/2021	HILAND DAIRY CO	3423689	211.68
0000385351	12/16/2021	HILAND DAIRY CO	1607648	1,056.02
0000385351	12/16/2021	HILAND DAIRY CO	3423728	421.92
0000385351	12/16/2021	HILAND DAIRY CO	1607729	609.97
0000385351	12/16/2021	HILAND DAIRY CO	1607678	309.07
0000385351	12/16/2021	HILAND DAIRY CO	1607702	754.29
0000385351	12/16/2021	HILAND DAIRY CO	1607677	546.66
0000385351	12/16/2021	HILAND DAIRY CO	1607704	804.00
0000385351	12/16/2021	HILAND DAIRY CO	1607679	555.47
0000385351	12/16/2021	HILAND DAIRY CO	1607567	653.35

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0000385351	12/16/2021	HILAND DAIRY CO	1607566	5.21
0000385351	12/16/2021	HILAND DAIRY CO	1607568	990.50
0000385351	12/16/2021	HILAND DAIRY CO	1607730	914.79
0000385351	12/16/2021	HILAND DAIRY CO	1607458	909.02
0000385351	12/16/2021	HILAND DAIRY CO	1607456	642.90
0000385351	12/16/2021	HILAND DAIRY CO	1607482	328.32
0000385351	12/16/2021	HILAND DAIRY CO	1607483	1,131.23
0000385351	12/16/2021	HILAND DAIRY CO	1607481	191.34
0000385351	12/16/2021	HILAND DAIRY CO	1607510	760.93
0000385351	12/16/2021	HILAND DAIRY CO	1607542	708.64
0000385351	12/16/2021	HILAND DAIRY CO	1607543	(15.32)
0000385351	12/16/2021	HILAND DAIRY CO	1607541	404.98
0000385351	12/16/2021	HILAND DAIRY CO	1607540	653.72
0000385351	12/16/2021	HILAND DAIRY CO	1607512	(18.02)
0000385351	12/16/2021	HILAND DAIRY CO	1607513	1,104.47
0000385351	12/16/2021	HILAND DAIRY CO	1607459	705.08
0000385351	12/16/2021	HILAND DAIRY CO	1607484	362.68
0000385351	12/16/2021	HILAND DAIRY CO	3423663	244.80
0000385351	12/16/2021	HILAND DAIRY CO	1607617	354.28
0000385351	12/16/2021	HILAND DAIRY CO	1607593	618.45
0000385351	12/16/2021	HILAND DAIRY CO	1607616	253.95
0000385351	12/16/2021	HILAND DAIRY CO	1607618	1,148.16
0000385351	12/16/2021	HILAND DAIRY CO	1607594	817.82
0000385354	12/16/2021	JACKSON, JEFFERY BRIAN	REIMBURSE	531.32
0000385355	12/16/2021	JORDAN VALLEY COMMUNITY HEALTH CTR	AUGUST 2021	8,887.50
0000385355	12/16/2021	JORDAN VALLEY COMMUNITY HEALTH CTR	SEPTEMBER 2021	31,639.50
0000385355	12/16/2021	JORDAN VALLEY COMMUNITY HEALTH CTR	OCTOBER 2021	35,550.00
0000385356	12/16/2021	KOHL WHOLESAL	537757	4,673.62
0000385356	12/16/2021	KOHL WHOLESAL	537756	15,247.26
0000385357	12/16/2021	KREV, DAVID	REIMBURSE	419.93
0000385358	12/16/2021	LAGUNA TOOLS	IN258465	8,614.00
0000385359	12/16/2021	LEBANON READY MIX INC	26627	810.00
0000385359	12/16/2021	LEBANON READY MIX INC	26630	810.00
0000385360	12/16/2021	MARCO TECHNOLOGIES LLC	459935847	6,206.58

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0000385361	12/16/2021	MARRE	1488	1,100.00
0000385361	12/16/2021	MARRE	1489	275.00
0000385362	12/16/2021	MASL	300010690	80.00
0000385363	12/16/2021	MASSEY, CODY	OFFICIAL	130.00
0000385364	12/16/2021	MAZZIOS CORPORATION	092-20211119-3	56.22
0000385364	12/16/2021	MAZZIOS CORPORATION	092-20211213-4	39.95
0000385364	12/16/2021	MAZZIOS CORPORATION	092-20211203-7	74.07
0000385364	12/16/2021	MAZZIOS CORPORATION	092-20211208-7	125.00
0000385365	12/16/2021	MCCTA	12/15/2021	700.00
0000385366	12/16/2021	MCGINNIS, GARY	OFFICIAL	112.50
0000385367	12/16/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407127513:01	459.36
0000385368	12/16/2021	MILLER, AMANDA J	REIMBURSE	96.84
0000385369	12/16/2021	MILLER, BLAKE	OFFICIAL	140.00
0000385370	12/16/2021	MISSOURI FBLA	29632	230.00
0000385371	12/16/2021	MO UNITED SCHOOL INSURANCE COUNCIL	ANNUAL	593,434.00
0000385372	12/16/2021	MOASSP Mo Assn of	46632	225.00
0000385372	12/16/2021	MOASSP Mo Assn of	46424	279.00
0000385373	12/16/2021	MOORE, ERNIE	OFFICIAL	232.00
0000385374	12/16/2021	MORRIS, SAUNDRA J	REIMBURSE	61.75
0000385375	12/16/2021	MORRISON, MARCIA L	1	36.00
0000385376	12/16/2021	MOUNTAIN COUNTRY PROPANE	11/11/2021	261.92
0000385377	12/16/2021	MUNHOLLAND, GENE	OFFICIAL	70.00
0000385377	12/16/2021	MUNHOLLAND, GENE	OFFICIAL	70.00
0000385378	12/16/2021	NATIONAL RESTAURANT ASSOCIATION	16N6807250	380.00
0000385379	12/16/2021	OFFICE PRODUCTS ALLIANCE	292545-0	43,162.59
0000385380	12/16/2021	OFFUTT, LYNDIA D	REIMBURSE	50.00
0000385381	12/16/2021	ON POINT DESIGN	1515	568.00
0000385382	12/16/2021	ORIENTAL TRADING CO INC	713809165-01	50.05
0000385383	12/16/2021	OZARK MOUNTAIN ENERGY, INC.	456459	18,729.07
0000385384	12/16/2021	OZARK R VI SCHOOL DISTRICT	1816	3,582.69
0000385384	12/16/2021	OZARK R VI SCHOOL DISTRICT	1921	3,860.35
0000385385	12/16/2021	OZARKS COCACOLA DR PEPPER	26975102	738.88
0000385385	12/16/2021	OZARKS COCACOLA DR PEPPER	76975130	(252.70)
0000385386	12/16/2021	PAGE OFFICE SUPPLY	0426730-001	149.62

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0000385387	12/16/2021	PAGE PRINTING	36881	575.00
0000385388	12/16/2021	PENMAC STAFFING SERVICES, INC.	860557	18,773.70
0000385389	12/16/2021	PERENNIAL DESIGN CO	000588	172.01
0000385390	12/16/2021	POMME VIEW FINDS	2-1710	50.00
0000385391	12/16/2021	PRICECUTTER	29000013022	15.00
0000385391	12/16/2021	PRICECUTTER	29000013022	33.53
0000385391	12/16/2021	PRICECUTTER	29000013022	1,034.82
0000385392	12/16/2021	PULSEMARK LLC	204	735.28
0000385393	12/16/2021	R P LUMBER	2112-420877	19.35
0000385394	12/16/2021	RAYS SMALL ENGINE SERVICE	12/7/21	16.50
0000385394	12/16/2021	RAYS SMALL ENGINE SERVICE	12/3/21	16.99
0000385395	12/16/2021	RESULTS ADVERTISING	G16773	567.25
0000385396	12/16/2021	ROGERS, MIKE	OFFICIAL	393.00
0000385397	12/16/2021	ROGERS, SCOTT	OFFICIAL	346.00
0000385398	12/16/2021	RUBLE, MATTHEW	BONUS	250.00
0000385399	12/16/2021	RUBLE, MATTHEW	DONATION	1,000.00
0000385400	12/16/2021	SCHOLASTIC MAGAZINES	65536120	86.39
0000385401	12/16/2021	SCHOOL SPECIALTY, LLC	208129150516	8.30
0000385401	12/16/2021	SCHOOL SPECIALTY, LLC	208129142778	4.15
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-048	11,504.55
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-049	7,733.65
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-050	5,437.50
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-051	1,447.73
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-052	191.48
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-054	9,989.11
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-053	10,384.59
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-055	98.75
0000385402	12/16/2021	SECOND MILE SCHOOL THERAPY	21-11-056	468.00
0000385403	12/16/2021	SHOCKLEY, JAMES	OFFICIAL	102.00
0000385404	12/16/2021	SMITH PAPER	707764	57.79
0000385405	12/16/2021	SMITH, JEFF	OFFICIAL	376.00
0000385406	12/16/2021	SOLARWINDS WORLDWIDE, LLC	IN544828	2,695.00
0000385407	12/16/2021	SONIC RESTAURANT	#244355	148.89
0000385407	12/16/2021	SONIC RESTAURANT	404462	99.15

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0000385408	12/16/2021	SOUTH 5 AUTO REPAIR	1100638	482.94
0000385409	12/16/2021	SPRINGFIELD GROCER CO INC	2640037	2,381.97
0000385409	12/16/2021	SPRINGFIELD GROCER CO INC	2636715	2,662.53
0000385410	12/16/2021	SWIZDOR, JOHN	OFFICIAL	152.80
0000385411	12/16/2021	TAG Truck Center of Springfield	X380027754:01	767.34
0000385412	12/16/2021	TAYLOR, SCOTT	OFFICIAL	393.00
0000385413	12/16/2021	TIRES, BRAKES & MORE	33353	650.00
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345603	23.20
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345604	43.25
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345606	10.60
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345602	24.60
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345607	31.25
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345608	73.35
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345601	44.79
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345605	23.50
0000385414	12/16/2021	UNIFIRST CORPORATION	225 3345600	30.71
0000385415	12/16/2021	VEST, RICHARD	OFFICIAL	125.00
0000385416	12/16/2021	VISA	03245-23289252	119.40
0000385416	12/16/2021	VISA	11/19/21	12.64
0000385416	12/16/2021	VISA	11/12/21	2,700.00
0000385417	12/16/2021	WADE, KRENDA	REIMBURSE	27.30
0000385418	12/16/2021	WILLARD QUARRIES INC	1087937	20.00
0000385418	12/16/2021	WILLARD QUARRIES INC	1087957	20.00
0000385418	12/16/2021	WILLARD QUARRIES INC	CREDIT	(20.00)
0000385419	12/16/2021	WILLIAMS, ROBERT	OFFICIAL	140.00
0000385419	12/16/2021	WILLIAMS, ROBERT	OFFICIAL	112.50
0000385420	12/16/2021	WINSUPPLY OF LEBANON	199805 01	77.77
0000385421	12/16/2021	CITY OF LEBANON CU	09-0830-01	657.67
0000385421	12/16/2021	CITY OF LEBANON CU	05-1450-00	1,361.57
0000385422	12/16/2021	AMAZON COM	10212021-330	39.99
0000385423	12/16/2021	CITY OF LEBANON CU	DEPOSIT	1,500.00
0000385424	12/16/2021	OQUINN, LAURA D	REIMBURSE	286.72
0000385425	12/16/2021	LEBANON ROTARY CLUB	DUES	370.00
0000385426	12/17/2021	GAINES, BRITTANY R	REIMBURSE	44.80

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0000385427	12/17/2021	MCSORLEY, KIMBERLY A	REIMBURSE	82.88
0000385428	12/17/2021	SHOEMAKER, DANIELLE	REIMBURSE	81.20
0012172021	12/17/2021	HOGAN LAND TITLE	DUMMY	50,000.00
0012172021	12/17/2021	HOGAN LAND TITLE	DUMMY	3,459,465.00
VPA000085	12/17/2021	BOUND TO STAY BOUND BOOKS	164846	2,328.22
VPA000085	12/17/2021	CAROLINA BIOLOGICAL SUPPLY	51596473 RI	17.02
VPA000085	12/17/2021	CAROLINA BIOLOGICAL SUPPLY	51596449 RI	41.31
VPA000085	12/17/2021	CAROLINA BIOLOGICAL SUPPLY	51593763 RI	247.91
VPA000085	12/17/2021	IPA EDUCATIONAL SUPPLY	238546	191.64
VPA000085	12/17/2021	IPA EDUCATIONAL SUPPLY	238504	133.75
VPA000085	12/17/2021	JASE AUTO PARTS	023010	34,120.45
VPA000085	12/17/2021	JOSTENS INC	27226635	36.90
VPA000085	12/17/2021	OREILLY AUTOMOTIVE INC	4069-250247	23.16
VPA000085	12/17/2021	OREILLY AUTOMOTIVE INC	4069-250681	71.52
VPA000085	12/17/2021	OREILLY AUTOMOTIVE INC	4069-248268	3.69
VPA000085	12/17/2021	OREILLY AUTOMOTIVE INC	4069-250279	9.86
VPA000085	12/17/2021	OREILLY AUTOMOTIVE INC	4069-248710	116.50
VPA000085	12/17/2021	PROJECT LEAD THE WAY, INC	305821	105.00
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678043	4,199.57
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678232	218.03
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678187	325.64
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678172	260.42
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678160	89.20
VPA000085	12/17/2021	T H ROGERS LUMBER CO	677891	23.34
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678302	162.00
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678284	220.67
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678067	113.11
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678065	1,072.15
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678121	640.14
VPA000085	12/17/2021	T H ROGERS LUMBER CO	678158	2,462.50
VPA000085	12/17/2021	T H ROGERS LUMBER CO	677848	147.00
VPA000085	12/17/2021	T H ROGERS LUMBER CO	677973	9.99
VPA000087	12/17/2021	CENTURYLINK PHONE SERVICE	250774625	3,569.37
VPA000087	12/17/2021	EMPIRE ENERGY LLC	INV-168857	12,132.19

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VPA000087	12/17/2021	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000087	12/17/2021	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000087	12/17/2021	MARK STEELE COMMUNICATIONS	10074	100.00
VPA000087	12/17/2021	MARK STEELE COMMUNICATIONS	10068	937.00
VPA000087	12/17/2021	MFA OIL	2522404	940.50
VPA000087	12/17/2021	MSBA MO SCHL BOARD ASSOC	Q95066	14.28
VPA000087	12/17/2021	MSBA MO SCHL BOARD ASSOC	Q95065	4.34
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-239858	78.68
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-239979	17.41
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-235968	(125.98)
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-238729	21.84
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-240594	43.92
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-225746	94.84
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-242147	3.04
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-240889	58.25
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-239185	7.19
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-239107	35.71
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-238735	65.97
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-238743	62.24
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-242290	39.87
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-235357	(32.72)
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-243304	5.08
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-241969	15.99
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-193065	6.29
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-236720	6.62
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-240802	10.20
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-240589	40.49
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-239308	644.21
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-243232	11.45
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-243192	46.56
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-235321	36.16
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-234413	125.35
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-238739	55.09
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-238458	5.29

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VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-240198	46.00
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-242018	220.78
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-242680	49.16
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-243063	24.99
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-242945	19.62
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-192069	15.99
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-242377	4.88
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-198098	6.99
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-239070	134.72
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-240578	89.99
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-236617	6.99
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-240618	18.99
VPA000087	12/17/2021	OREILLY AUTOMOTIVE INC	4069-241942	196.58
VPA000087	12/17/2021	PIONEER VALLEY	1221368	5,272.80
VPA000087	12/17/2021	PIONEER VALLEY	1221656	806.40
VPA000087	12/17/2021	PIONEER VALLEY	1221651	863.50
VPA000087	12/17/2021	UNIV OF MO COLUMBIA	MOR0028080	1,000.00
VPA000087	12/17/2021	US CELLULAR	0474296812	2,852.44
VPA000087	12/17/2021	WCA WASTE CORPORATION	AN0001652112	2,511.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	7743	1,776.36
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/13/21	10.09
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/13/21	46.77
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/13/21	133.19
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20640519	35.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/13/2021	734.92
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/7/21	91.29
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20617895	45.75
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20628779	81.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20628775	28.25
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	121974488	82.95
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	0030000637	75.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/07/21	(3.12)
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20608089	17.50
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/06/21	503.14

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VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/7/21	23.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/9/21	135.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20608097	98.75
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/03/21	20.82
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	21286909/28207939	612.30
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/06/2021	(0.10)
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/06/2021	(0.37)
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/3/2021	157.92
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	58859085	200.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/1/21	13.48
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	1820	12.07
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11/30/21	36.29
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/2/21	23.72
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/01/21	77.90
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/06/21	27.99
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12286	16.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11/30/21	15.99
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	537088	89.94
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/9/2021	45.64
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	5134546878	534.99
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11/30/21	83.83
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11/29/2021	68.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	2227927	99.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11/29/21	10.35
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11/29/21	37.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20560042	28.25
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/01/2021	(30.58)
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	110.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/2021	100.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	12.37
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	220.41
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11/30/2021	950.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20550436	56.50
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/22/21	119.99

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VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/16/21	71.82
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/07/21	59.33
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/14/21	55.01
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/16/21	13.22
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	100.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	169.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/20/21	203.15
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/2021	13.99
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/2021	(0.56)
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/16/21	120.73
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	145.96
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	62991	1,200.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/20/21	(0.99)
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/20/21	(1.00)
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/16/21	252.82
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/16/21	25.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/17/21	539.30
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/16/21	753.07
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	99.16
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	69.18
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	69.18
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	69.18

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VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	300005757	149.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/14/21	148.22
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/14/21	180.00
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/2021	61.83
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	20683826	17.50
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/16/21	77.57
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/15/21	56.50
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	12/13/21	56.38
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	31862914	124.09
VPA000091	12/31/2021	CAPITAL ONE CARD SERVICES	11082	75.00
VPA000097	12/31/2021	EDCOUNSEL LLC	14388	4,180.00
VPA000097	12/31/2021	JASE AUTO PARTS	023296	29.42
VPA000097	12/31/2021	JASE AUTO PARTS	023222	38.80
VPA000097	12/31/2021	JASE AUTO PARTS	023334	15.99
VPA000097	12/31/2021	JASE AUTO PARTS	023377	22.41
VPA000097	12/31/2021	JASE AUTO PARTS	023362	(15.99)
VPA000097	12/31/2021	MARK STEELE COMMUNICATIONS	10113	1,460.00
VPA000097	12/31/2021	MFA OIL	2940038	1,444.88
VPA000097	12/31/2021	MFA OIL	6702395-01200	75.02
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-250799	2.87
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-242378	47.97
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-244974	43.42
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-245151	62.19
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247493	13.98
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-246133	70.93
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-249568	52.46
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-242941	4.48
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-242942	17.50
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-243357	21.98
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-244712	21.72
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247597	10.08
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247526	2.58
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247587	10.17
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247995	25.28

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VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247879	23.36
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-248223	73.04
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-248112	72.69
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-248728	10.04
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-24314	11.06
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-244294	234.99
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-244212	101.33
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-244355	4.39
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247525	10.68
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-247509	44.37
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-251385	27.47
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-242590	18.01
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-242594	28.11
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-242936	2.92
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-242937	17.18
VPA000097	12/31/2021	OREILLY AUTOMOTIVE INC	4069-243272	7.62
VPA000097	12/31/2021	T H ROGERS LUMBER CO	678350	14.38
VPA000097	12/31/2021	T H ROGERS LUMBER CO	678367	106.40