

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER APRIL 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001272	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	438.82
0000001272	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001273	04/15/2022	MISSOURI DIRECTOR OF REVENUE	04/13/2022	0.50
0000001273	04/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	299.00
0000001274	04/15/2022	PSRS	VEN-PAY	3,258.08
0000005628	04/08/2022	BLAIR, CRAIG	REIMBURSE	40.00
0000005629	04/08/2022	BOWLING, EMILY J	REIMBURSE	40.00
0000005630	04/14/2022	REDI	10	3,541.67
0000005631	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005631	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005631	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005632	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005632	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005633	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005633	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36
0000005634	04/20/2022	THE HARTFORD	VEN-PAY	2.25
0000005634	04/20/2022	THE HARTFORD	VEN-PAY	2.25
0000005634	04/20/2022	THE HARTFORD	VEN-PAY	23.80
0000005634	04/20/2022	THE HARTFORD	VEN-PAY	0.54
0000005634	04/20/2022	THE HARTFORD	VEN-PAY	4.50
0000005635	04/22/2022	CENTURYLINK PHONE SERVICE	474914917	93.34
0000005636	04/22/2022	GOCAPS	04/11/2022	1,000.00
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	35,874.10
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	20,214.74
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	103,287.44
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	90,122.64
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	26,677.14
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	11,850.84
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	2,705.56
0000041522	04/15/2022	MID MO BANK, PR TAXES	VEN-PAY	7,920.22
0000041523	04/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	44,544.00
0000041523	04/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,355.00
0000041523	04/15/2022	MISSOURI DIRECTOR OF REVENUE	04/13/2022	0.50

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0000041524	04/14/2022	403(b) ASP	VEN-PAY	730.00
0000041524	04/14/2022	403(b) ASP	VEN-PAY	2,880.00
0000041524	04/14/2022	403(b) ASP	VEN-PAY	900.00
0000041525	04/14/2022	AMERIPRISE	VEN-PAY	100.00
0000041526	04/14/2022	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000041526	04/14/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000041527	04/14/2022	VALIC	VEN-PAY	1,400.00
0000041528	04/14/2022	WADDELL & REED 457	VEN-PAY	100.00
0000041529	04/15/2022	PEERS Public Education Employee	VEN-PAY	117,163.73
0000041529	04/15/2022	PEERS Public Education Employee	VEN-PAY	15,285.73
0000041529	04/15/2022	PEERS Public Education Employee	4/14/2022	(48.02)
0000041530	04/15/2022	PSRS	VEN-PAY	423,623.96
0000041530	04/15/2022	PSRS	VEN-PAY	88,835.87
0000041530	04/15/2022	PSRS	VEN-PAY	(1.02)
0000041530	04/15/2022	PSRS	4/14/2022	101.50
0000386692	04/08/2022	BRAKE, WILLIAM C	MEALS	70.00
0000386693	04/08/2022	BUCKLEY, DAVID G	MEALS	10.00
0000386694	04/08/2022	FRIES, FREDERICK M	MEALS	10.00
0000386695	04/08/2022	FUHRER, KENNETH E	MEALS	85.00
0000386696	04/08/2022	GOSLIN, TIMOTHY E	MEALS	40.00
0000386697	04/08/2022	GRADY, MARY A	MEALS	60.00
0000386698	04/08/2022	HARRELL, BROOKE A	MEALS	10.00
0000386699	04/08/2022	KULA, AGNEDA AMBER G	MEALS	70.00
0000386700	04/08/2022	LAWSON, TACY R	MEALS	55.00
0000386701	04/08/2022	MANGAS, JAMA L	MEALS	10.00
0000386702	04/08/2022	MUNHOLLAND, DEANIE W	MEALS	40.00
0000386703	04/08/2022	REED, BRADLEY S	MEALS	60.00
0000386704	04/08/2022	BROWN, CHRISTY L	REIMBURSE	18.03
0000386705	04/08/2022	JORDAN, PAMELA F	REIMBURSE	216.27
0000386706	04/08/2022	MATHIS, CASANDRA L	REIMBURSE	81.65
0000386707	04/08/2022	STARK, RANDI D	REIMBURSE	66.08
0000386708	04/08/2022	STOKES, KIMBERLY A	REIMBURSE	95.03
0000386709	04/08/2022	ALLEN, DAVID	OFFICIAL	177.00
0000386710	04/08/2022	BARSTEAD, AARON	OFFICIAL	200.80

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0000386711	04/08/2022	BATEMAN, LARRY	OFFICIAL	125.00
0000386712	04/08/2022	BROWNING, JAY	OFFICIAL	90.00
0000386713	04/08/2022	CITY OF LEBANON CU	19-0360-00	1,779.13
0000386713	04/08/2022	CITY OF LEBANON CU	19-0370-00	3,742.80
0000386713	04/08/2022	CITY OF LEBANON CU	22-0390-01	5,466.63
0000386713	04/08/2022	CITY OF LEBANON CU	20-0180-00	31.14
0000386713	04/08/2022	CITY OF LEBANON CU	19-2430-00	164.05
0000386713	04/08/2022	CITY OF LEBANON CU	01-0740-00	1,282.24
0000386713	04/08/2022	CITY OF LEBANON CU	22-0380-00	1,640.09
0000386713	04/08/2022	CITY OF LEBANON CU	19-0390-00	40.43
0000386713	04/08/2022	CITY OF LEBANON CU	19-0400-00	288.06
0000386713	04/08/2022	CITY OF LEBANON CU	19-1460-00	560.08
0000386713	04/08/2022	CITY OF LEBANON CU	19-0260-00	522.81
0000386713	04/08/2022	CITY OF LEBANON CU	19-0270-00	1,358.38
0000386713	04/08/2022	CITY OF LEBANON CU	19-0295-00	267.42
0000386713	04/08/2022	CITY OF LEBANON CU	19-0300-00	599.28
0000386713	04/08/2022	CITY OF LEBANON CU	19-0380-00	101.83
0000386713	04/08/2022	CITY OF LEBANON CU	01-0895-00	29.35
0000386713	04/08/2022	CITY OF LEBANON CU	19-0305-00	44.62
0000386713	04/08/2022	CITY OF LEBANON CU	19-0310-00	103.80
0000386713	04/08/2022	CITY OF LEBANON CU	19-0315-01	207.44
0000386713	04/08/2022	CITY OF LEBANON CU	19-0320-00	50.89
0000386713	04/08/2022	CITY OF LEBANON CU	19-0340-00	25.46
0000386713	04/08/2022	CITY OF LEBANON CU	19-0350-00	2,996.80
0000386715	04/08/2022	COWGER, SHANE	OFFICIAL	160.00
0000386716	04/08/2022	CULLIGAN WATER	91046	11.49
0000386716	04/08/2022	CULLIGAN WATER	91174	30.00
0000386716	04/08/2022	CULLIGAN WATER	91132	11.49
0000386716	04/08/2022	CULLIGAN WATER	91334	11.49
0000386716	04/08/2022	CULLIGAN WATER	91311	9.00
0000386716	04/08/2022	CULLIGAN WATER	90650	46.49
0000386717	04/08/2022	DEATON, BRUCE	OFFICIAL	186.80
0000386718	04/08/2022	HADINGER, JOE	OFFICIAL	190.00
0000386719	04/08/2022	HARLAN, RYAN	OFFICIAL	150.00

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0000386720	04/08/2022	JENNINGS, WADE	OFFICIAL	163.00
0000386721	04/08/2022	LOWES OF LEBANON	989469-IMDXFS	94.72
0000386722	04/08/2022	MENNING, JOSEPH	OFFICIAL	154.00
0000386723	04/08/2022	MUNHOLLAND, GENE	OFFICIAL	140.00
0000386724	04/08/2022	OFORI-YEBOAH, KWASI	OFFICIAL	200.80
0000386725	04/08/2022	PADGETT, RYAN	OFFICIAL	200.40
0000386726	04/08/2022	PALMER, TANNER	OFFICIAL	218.40
0000386727	04/08/2022	SCHNEIDER, KATHERINE	OFFICIAL	146.00
0000386728	04/08/2022	UNDERWOOD, MATT	OFFICIAL	185.60
0000386729	04/08/2022	VISA	REF#1304	59.88
0000386729	04/08/2022	VISA	REF#8200	58.00
0000386729	04/08/2022	VISA	REF#4889	59.88
0000386729	04/08/2022	VISA	REF#2473	59.88
0000386730	04/08/2022	ALBRIGHT, ROBERT W	REIMBURSE	154.00
0000386731	04/08/2022	ALKIRE, STEPHANIE R	REIMBURSE	50.40
0000386732	04/08/2022	ALLEN, DEANNA M	REIMBURSE	39.20
0000386733	04/08/2022	ANDY MARK, INC.	E9JM4LL	55.50
0000386734	04/08/2022	ANDYS 417 RESTAURANT	4550-37	139.97
0000386734	04/08/2022	ANDYS 417 RESTAURANT	300	164.00
0000386734	04/08/2022	ANDYS 417 RESTAURANT	4/7/22	155.53
0000386735	04/08/2022	ARMSTRONG, BRADLEY C	REIMBURSE	128.24
0000386736	04/08/2022	ASPEN CHEMICAL & SUPPLY	128785	174.00
0000386737	04/08/2022	AURORA MIDDLE SCHOOL	FEE	100.00
0000386738	04/08/2022	BARKER, ELIZABETH G	REIMBURSE	88.54
0000386739	04/08/2022	BOSWELL PETTY CASH	PETTY CASH	46.20
0000386740	04/08/2022	BOYER, DAVID A	REIMBURSE	43.25
0000386741	04/08/2022	BREEDLOVE, BRIELLE C	REIMBURSE	106.85
0000386742	04/08/2022	CAMPBELL, BRYAN W	REIMBURSE	128.80
0000386743	04/08/2022	CAMPBELL, JORDAN A	REIMBURSE	41.66
0000386744	04/08/2022	CARE SALES & SERVICE	000733600000	252.08
0000386744	04/08/2022	CARE SALES & SERVICE	000732790000	567.53
0000386745	04/08/2022	CENTRAL STATES BUS SALES INC	IN536297	827.18
0000386745	04/08/2022	CENTRAL STATES BUS SALES INC	IN536539	1,310.76
0000386745	04/08/2022	CENTRAL STATES BUS SALES INC	IN536550	219.38

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0000386746	04/08/2022	CLARK, KIMBERLY J	REIMBURSE	61.60
0000386747	04/08/2022	CORNERSTONE SUBS	26287	124.40
0000386748	04/08/2022	COUNTRY MEATS	340756	472.00
0000386749	04/08/2022	CPI, FINANCIAL	CPIF13597	1,200.10
0000386750	04/08/2022	CROMER, CHRISTINE J	REIMBURSE	65.25
0000386751	04/08/2022	CROW PAINT & GLASS INC	28804	75.00
0000386752	04/08/2022	DABNEY, CHERYL	REIMBURSE	25.00
0000386753	04/08/2022	DAHM, JAIME L	REIMBURSE	25.00
0000386754	04/08/2022	DANEK, EVA	REIMBURSE	87.36
0000386755	04/08/2022	DAYLIGHT DONUT SHOP	295351	391.51
0000386755	04/08/2022	DAYLIGHT DONUT SHOP	485889	49.13
0000386756	04/08/2022	DECKER, BRIAN L	REIMBURSE	208.00
0000386757	04/08/2022	DEPCO LLC	220173	950.00
0000386758	04/08/2022	EARTHGRAINS BAKING CO INC	54116227225	72.23
0000386758	04/08/2022	EARTHGRAINS BAKING CO INC	54116227224	116.50
0000386758	04/08/2022	EARTHGRAINS BAKING CO INC	54116227221	541.26
0000386758	04/08/2022	EARTHGRAINS BAKING CO INC	54116227222	209.70
0000386759	04/08/2022	ED MORSE FORD	190181	30.16
0000386759	04/08/2022	ED MORSE FORD	190198	66.11
0000386760	04/08/2022	EIDSON, SHANE M	REIMBURSE	76.72
0000386761	04/08/2022	EMERICK, RYNE GREER	REIMBURSE	108.20
0000386762	04/08/2022	FLOWER BASKET	154990/1	47.00
0000386762	04/08/2022	FLOWER BASKET	155711/1	47.00
0000386762	04/08/2022	FLOWER BASKET	154982/1	32.00
0000386762	04/08/2022	FLOWER BASKET	155417/1	32.00
0000386763	04/08/2022	FOREMAN, ABBEY S	REIMBURSE	42.00
0000386764	04/08/2022	FULTZ, AMANDA M	REIMBURSE	30.30
0000386765	04/08/2022	GUM, RANDY H	REIMBURSE	36.96
0000386766	04/08/2022	HARBOR FREIGHT TOOLS	AUTH#0405753	219.97
0000386766	04/08/2022	HARBOR FREIGHT TOOLS	AUTH#04041452	989.98
0000386767	04/08/2022	HEGGERTY PHONEMIC AWARENESS	190202	3,078.02
0000386768	04/08/2022	HUDSON FEED & GRAIN LLC	0048196	52.90
0000386769	04/08/2022	HURST, JAMES J	REIMBURSE	62.72
0000386770	04/08/2022	IMPERIAL, LLC	I41025	100.43

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0000386770	04/08/2022	IMPERIAL, LLC	CREDIT	(10.05)
0000386771	04/08/2022	INSTRUMENTALIST CO	2202	94.00
0000386772	04/08/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	MARCH	29,151.00
0000386773	04/08/2022	KING, AMY L	REIMBURSE	93.09
0000386774	04/08/2022	KING, CINDY M	REIMBURSE	59.36
0000386775	04/08/2022	KOHL WHOLESale	04/07/2022	16,139.18
0000386775	04/08/2022	KOHL WHOLESale	360060	(7,497.14)
0000386775	04/08/2022	KOHL WHOLESale	345742	21,948.61
0000386776	04/08/2022	LAF	DONATION	533.66
0000386777	04/08/2022	LEBANON READY MIX INC	27727	534.00
0000386777	04/08/2022	LEBANON READY MIX INC	27746	534.00
0000386778	04/08/2022	LUALLIN VISION/ORIENTATION/MOBILITY	MARCH	350.00
0000386779	04/08/2022	LYBARGER, TOBEN R	REIMBURSE	150.00
0000386780	04/08/2022	MAZZIOS CORPORATION	092-20220406-2	174.63
0000386780	04/08/2022	MAZZIOS CORPORATION	092-20220401-1	102.06
0000386780	04/08/2022	MAZZIOS CORPORATION	092-20220401-2	110.81
0000386781	04/08/2022	MCMaster CARR	75577681	158.46
0000386782	04/08/2022	MILLSAP, TRACY	REIMBURSE	110.42
0000386783	04/08/2022	MOBLEY, CARLA J	REIMBURSE	128.80
0000386784	04/08/2022	MURRAY, MELONY R	REIMBURSE	58.00
0000386785	04/08/2022	NCTE	N20220030	495.00
0000386786	04/08/2022	NETWATCH	16757-IN	3,283.66
0000386787	04/08/2022	ORIENTAL TRADING CO INC	715915835-01	59.78
0000386788	04/08/2022	OZARK AUTO BODY INC	4/4/22	300.00
0000386789	04/08/2022	OZARKS COCACOLA DR PEPPER	27063586	55.64
0000386789	04/08/2022	OZARKS COCACOLA DR PEPPER	27066116	35.70
0000386790	04/08/2022	PAGE OFFICE SUPPLY	0431356-001	201.80
0000386790	04/08/2022	PAGE OFFICE SUPPLY	0431266-001	75.40
0000386790	04/08/2022	PAGE OFFICE SUPPLY	0431369-001	124.82
0000386790	04/08/2022	PAGE OFFICE SUPPLY	0431556-001	186.92
0000386791	04/08/2022	PAGE PRINTING	37084	111.00
0000386791	04/08/2022	PAGE PRINTING	37099	964.00
0000386791	04/08/2022	PAGE PRINTING	37103	111.00
0000386792	04/08/2022	PARTS TOWN, LLC	28893354	263.04

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0000386793	04/08/2022	PAYNE, JACKY J	REIMBURSE	88.10
0000386794	04/08/2022	PHILLIPS, DANA S	REIMBURSE	59.36
0000386795	04/08/2022	PIERCE, DALTON	REIMBURSE	180.32
0000386795	04/08/2022	PIERCE, DALTON	REIMBURSE	98.02
0000386796	04/08/2022	PRICECUTTER	29000013019	227.64
0000386796	04/08/2022	PRICECUTTER	29000013016	57.76
0000386797	04/08/2022	QUALITY HEATING & AIR	J-4504	27,800.00
0000386798	04/08/2022	READING READING BOOKS LLC	38813	271.69
0000386799	04/08/2022	REID ATKINSON DESIGNS, INC	29	2,000.00
0000386800	04/08/2022	RESULTS ADVERTISING	G182604	480.00
0000386800	04/08/2022	RESULTS ADVERTISING	G182464	160.00
0000386800	04/08/2022	RESULTS ADVERTISING	G182580	14.00
0000386800	04/08/2022	RESULTS ADVERTISING	G182508	5.00
0000386800	04/08/2022	RESULTS ADVERTISING	G182510	72.00
0000386801	04/08/2022	RICH, ASHLEY D	REIMBURSE	27.00
0000386802	04/08/2022	RITCHIE, SCOTT	REFUND	188.05
0000386803	04/08/2022	ROBINSON, ANDREW M	REIMBURSE	159.49
0000386804	04/08/2022	RUBLE, KEVIN W	BONUS	250.00
0000386805	04/08/2022	RUDIS ATHLETIC	INV0007914	9,428.00
0000386806	04/08/2022	SAFETY KLEEN CORP	R002831299	126.96
0000386807	04/08/2022	SCHOLASTIC BOOK CLUBS. INC	991668	25.00
0000386808	04/08/2022	SCHOOL SPECIALTY, LLC	208129628515	55.57
0000386809	04/08/2022	SEYMOUR R-II SCHOOLS	FEE	300.00
0000386810	04/08/2022	SIMPSON, REBECCA J	REIMBURSE	119.84
0000386811	04/08/2022	SIX FLAGS MUSIC FESTIVAL	66185	3,150.00
0000386812	04/08/2022	SkillsUSA	0069	478.00
0000386813	04/08/2022	SOUTHEAST MO STATE UNIV	2036080S22	1,101.75
0000386813	04/08/2022	SOUTHEAST MO STATE UNIV	2035993S22	1,101.75
0000386813	04/08/2022	SOUTHEAST MO STATE UNIV	2035996S22	1,101.75
0000386814	04/08/2022	SPRINGFIELD CATHOLIC HIGH SCHOOL	FEE	140.00
0000386815	04/08/2022	SPRINGFIELD GROCER CO INC	2747203	608.93
0000386815	04/08/2022	SPRINGFIELD GROCER CO INC	2755666	5,905.40
0000386815	04/08/2022	SPRINGFIELD GROCER CO INC	2753226	(48.10)
0000386815	04/08/2022	SPRINGFIELD GROCER CO INC	2752536	2,246.86

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0000386816	04/08/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	75.00
0000386816	04/08/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000386817	04/08/2022	STARNES, MARIELENA S	REIMBURSE	119.84
0000386818	04/08/2022	STEWART, AARON R	REIMBURSE	112.00
0000386819	04/08/2022	TRIUMPH AWARDS & SIGNS	3290	101.00
0000386819	04/08/2022	TRIUMPH AWARDS & SIGNS	3232	9.00
0000386819	04/08/2022	TRIUMPH AWARDS & SIGNS	3278	119.00
0000386819	04/08/2022	TRIUMPH AWARDS & SIGNS	3274	88.00
0000386820	04/08/2022	TROPHY SHOP	379	159.00
0000386820	04/08/2022	TROPHY SHOP	367	70.00
0000386821	04/08/2022	TRUCK PARTS & SUPPLY CO INC	94327	78.72
0000386821	04/08/2022	TRUCK PARTS & SUPPLY CO INC	94351	1,026.43
0000386822	04/08/2022	UMB BANK NA	916729	318.00
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3363877	26.72
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3363978	58.17
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3363980	13.22
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3363376	28.26
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3363381	35.37
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3363882	80.37
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3363979	25.36
0000386823	04/08/2022	UNIFIRST CORPORATION	225 3362874	34.34
0000386824	04/08/2022	UPS STORE	3/31/2022	18.36
0000386825	04/08/2022	VARSITY SPIRIT FASHIONS	49601120	882.50
0000386826	04/08/2022	WILLARD QUARRIES INC	TICKET #1091922	173.80
0000386828	04/14/2022	ANDERSON, EVAN	OFFICIAL	202.00
0000386829	04/14/2022	DEGRAW, MICHAEL	OFFICIAL	450.00
0000386829	04/14/2022	DEGRAW, MICHAEL	OFFICIAL	140.00
0000386830	04/14/2022	GALLIVAN, CALEB	OFFICIAL	150.00
0000386831	04/14/2022	HENSLEY, MATT	OFFICIAL	150.00
0000386832	04/14/2022	HERD, LANE	OFFICIAL	110.00
0000386833	04/14/2022	HERD, RYLEE	OFFICIAL	110.00
0000386834	04/14/2022	HYDE, PRESTON	OFFICIAL	150.00
0000386835	04/14/2022	MASSEY, CODY	OFFICIAL	150.00
0000386836	04/14/2022	MCGINNIS, GARY	OFFICIAL	150.00

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0000386837	04/14/2022	MEADS, CRAIG	OFFICIAL	150.00
0000386838	04/14/2022	MENNING, JOSEPH	OFFICIAL	166.00
0000386839	04/14/2022	RESPRESS, MELVIN	OFFICIAL	150.00
0000386840	04/14/2022	SCHNEIDER, KATHERINE	OFFICIAL	110.00
0000386841	04/14/2022	SHOCKLEY, JAMES	OFFICIAL	142.00
0000386842	04/14/2022	WALKER, REGINALD	OFFICIAL	170.00
0000386843	04/14/2022	AMAZON COM	031422-1032-1	22.21
0000386843	04/14/2022	AMAZON COM	031522-0929-1	230.19
0000386843	04/14/2022	AMAZON COM	032922-1035-1	12.99
0000386843	04/14/2022	AMAZON COM	040522-0939-1	42.68
0000386843	04/14/2022	AMAZON COM	040522-1000-1	18.14
0000386843	04/14/2022	AMAZON COM	040822-1142-1	35.99
0000386843	04/14/2022	AMAZON COM	040822-1157-1	27.99
0000386843	04/14/2022	AMAZON COM	031722-0254-1	421.83
0000386843	04/14/2022	AMAZON COM	032822-1030-1	246.34
0000386843	04/14/2022	AMAZON COM	030922-0254-1	24.59
0000386843	04/14/2022	AMAZON COM	031022-0939-1	207.98
0000386843	04/14/2022	AMAZON COM	031422-0235-1	82.45
0000386843	04/14/2022	AMAZON COM	033022-0138-1	1,100.72
0000386843	04/14/2022	AMAZON COM	033022-0152-1	137.39
0000386843	04/14/2022	AMAZON COM	040122-0220-1	120.57
0000386843	04/14/2022	AMAZON COM	040722-0839-1	1,195.60
0000386843	04/14/2022	AMAZON COM	040422-0248-1	6.59
0000386843	04/14/2022	AMAZON COM	040122-0221-1	9.99
0000386843	04/14/2022	AMAZON COM	04012022-0221-2	4.58
0000386843	04/14/2022	AMAZON COM	032922-1235-1	26.44
0000386843	04/14/2022	AMAZON COM	032922-0154-1	43.74
0000386843	04/14/2022	AMAZON COM	031522-0236-1	104.90
0000386843	04/14/2022	AMAZON COM	031522-0255-1	104.69
0000386843	04/14/2022	AMAZON COM	032822-1041-1	44.97
0000386843	04/14/2022	AMAZON COM	031622-0809-1	23.65
0000386843	04/14/2022	AMAZON COM	032922-0939-1	115.48
0000386843	04/14/2022	AMAZON COM	031522-1120-1	247.67
0000386843	04/14/2022	AMAZON COM	10052021-041121	64.60

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0000386843	04/14/2022	AMAZON COM	031022-1030-1	47.96
0000386843	04/14/2022	AMAZON COM	032222-0102-1	6.75
0000386843	04/14/2022	AMAZON COM	032922-0242-1	51.96
0000386843	04/14/2022	AMAZON COM	040522-0102-1	13.46
0000386843	04/14/2022	AMAZON COM	040122-0958-1	132.72
0000386843	04/14/2022	AMAZON COM	040622-0124-1	146.84
0000386843	04/14/2022	AMAZON COM	040622-0135-1	798.40
0000386843	04/14/2022	AMAZON COM	040622-0328-1	74.94
0000386843	04/14/2022	AMAZON COM	040822-0348-1	94.90
0000386843	04/14/2022	AMAZON COM	031722-1055-1	44.95
0000386843	04/14/2022	AMAZON COM	030922-1005-1	1,414.36
0000386843	04/14/2022	AMAZON COM	030922-1021-1	204.14
0000386843	04/14/2022	AMAZON COM	031122-1049-1	920.60
0000386843	04/14/2022	AMAZON COM	031822-0831-1	217.85
0000386843	04/14/2022	AMAZON COM	031822-0139-1	103.69
0000386843	04/14/2022	AMAZON COM	033122-0126-1	168.95
0000386843	04/14/2022	AMAZON COM	031422-0936-1	195.90
0000386843	04/14/2022	AMAZON COM	032922-0849-1	136.93
0000386843	04/14/2022	AMAZON COM	040622-0955-1	76.66
0000386843	04/14/2022	AMAZON COM	040622-0921-1	224.90
0000386843	04/14/2022	AMAZON COM	040622-0837-1	696.58
0000386843	04/14/2022	AMAZON COM	040622-0936-1	460.98
0000386843	04/14/2022	AMAZON COM	040122-0909-1	500.22
0000386843	04/14/2022	AMAZON COM	040122-0820-1	479.15
0000386843	04/14/2022	AMAZON COM	040122-0259-1	510.99
0000386843	04/14/2022	AMAZON COM	040122-0249-1	134.95
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0000386843	04/14/2022	AMAZON COM	040822-0824-1	139.99
0000386843	04/14/2022	AMAZON COM	040822-0835-1	465.97
0000386843	04/14/2022	AMAZON COM	040822-0833-1	25.99
0000386843	04/14/2022	AMAZON COM	033022-0358-1	67.75
0000386843	04/14/2022	AMAZON COM	031022-0210-1	173.97
0000386843	04/14/2022	AMAZON COM	031422-0244-1	679.00
0000386843	04/14/2022	AMAZON COM	031422-0135-1	898.46

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0000386843	04/14/2022	AMAZON COM	040422-0142-1	549.99
0000386843	04/14/2022	AMAZON COM	040722-1139-1	13.49
0000386843	04/14/2022	AMAZON COM	031422-1249-1	40.70
0000386843	04/14/2022	AMAZON COM	031422-0108-1	415.59
0000386843	04/14/2022	AMAZON COM	031722-1237-1	52.09
0000386843	04/14/2022	AMAZON COM	031722-0100-1	270.62
0000386843	04/14/2022	AMAZON COM	031722-0103-1	36.95
0000386843	04/14/2022	AMAZON COM	031822-0216-1	76.21
0000386843	04/14/2022	AMAZON COM	031822-0224-1	121.92
0000386843	04/14/2022	AMAZON COM	031822-0233-1	105.86
0000386843	04/14/2022	AMAZON COM	031822-0234-1	219.90
0000386843	04/14/2022	AMAZON COM	031622-1004-1	10.00
0000386843	04/14/2022	AMAZON COM	031622-1014-1	103.90
0000386843	04/14/2022	AMAZON COM	031522-0130-1	58.98
0000386843	04/14/2022	AMAZON COM	031522-0135-1	79.07
0000386843	04/14/2022	AMAZON COM	031422-1130-1	21.87
0000386843	04/14/2022	AMAZON COM	031422-1143-1	45.70
0000386843	04/14/2022	AMAZON COM	031422-1242-1	65.96
0000386843	04/14/2022	AMAZON COM	031422-0115-1	90.32
0000386843	04/14/2022	AMAZON COM	031422-0205-1	116.63
0000386843	04/14/2022	AMAZON COM	031422-0217-1	22.99
0000386843	04/14/2022	AMAZON COM	031622-1136-1	123.13
0000386843	04/14/2022	AMAZON COM	031622-1202-1	59.55
0000386843	04/14/2022	AMAZON COM	031622-1218-1	123.75
0000386843	04/14/2022	AMAZON COM	031722-0833-1	87.19
0000386843	04/14/2022	AMAZON COM	031722-0825-1	50.76
0000386843	04/14/2022	AMAZON COM	031722-1029-1	76.86
0000386843	04/14/2022	AMAZON COM	031722-1120-1	47.10
0000386843	04/14/2022	AMAZON COM	031722-1126-1	59.04
0000386843	04/14/2022	AMAZON COM	031722-1137-1	25.99
0000386843	04/14/2022	AMAZON COM	031722-0118-1	107.90
0000386843	04/14/2022	AMAZON COM	031722-0200-1	21.59
0000386843	04/14/2022	AMAZON COM	031722-0213-1	24.21
0000386843	04/14/2022	AMAZON COM	031722-0217-1	26.98

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0000386843	04/14/2022	AMAZON COM	031722-0232-1	42.31
0000386843	04/14/2022	AMAZON COM	031822-0826-1	39.97
0000386843	04/14/2022	AMAZON COM	030922-0326-1	170.06
0000386843	04/14/2022	AMAZON COM	030922-0414-1	29.36
0000386843	04/14/2022	AMAZON COM	031422-1235-1	54.25
0000386843	04/14/2022	AMAZON COM	031622-1244-1	235.62
0000386843	04/14/2022	AMAZON COM	031622-0110-1	331.29
0000386843	04/14/2022	AMAZON COM	031622-0123-1	24.27
0000386843	04/14/2022	AMAZON COM	031622-0150-1	154.65
0000386843	04/14/2022	AMAZON COM	031622-0209-1	53.64
0000386843	04/14/2022	AMAZON COM	031622-0217-1	115.44
0000386843	04/14/2022	AMAZON COM	031622-0242-1	352.84
0000386843	04/14/2022	AMAZON COM	031622-0456-1	122.50
0000386843	04/14/2022	AMAZON COM	031822-0229-1	272.69
0000386843	04/14/2022	AMAZON COM	031822-0257-1	65.44
0000386843	04/14/2022	AMAZON COM	031822-0305-1	314.13
0000386843	04/14/2022	AMAZON COM	032922-0945-1	254.28
0000386843	04/14/2022	AMAZON COM	032922-1003-1	99.96
0000386843	04/14/2022	AMAZON COM	032922-1011-1	18.43
0000386843	04/14/2022	AMAZON COM	033122-0641-1	126.95
0000386843	04/14/2022	AMAZON COM	033122-0644-1	287.88
0000386843	04/14/2022	AMAZON COM	022322-1145-2	51.97
0000386843	04/14/2022	AMAZON COM	030722-1246-2	32.40
0000386843	04/14/2022	AMAZON COM	030822-1026-2	619.33
0000386843	04/14/2022	AMAZON COM	040422-0242-1	6.92
0000386843	04/14/2022	AMAZON COM	031822-0300-1	55.00
0000386843	04/14/2022	AMAZON COM	031822-0324-1	266.34
0000386843	04/14/2022	AMAZON COM	032822-0114-1	54.12
0000386843	04/14/2022	AMAZON COM	032922-0953-1	121.68
0000386843	04/14/2022	AMAZON COM	033122-0805-1	765.70
0000386843	04/14/2022	AMAZON COM	040422-0404-1	197.74
0000386843	04/14/2022	AMAZON COM	033022-1131-1	44.19
0000386843	04/14/2022	AMAZON COM	031422-1033-1	20.56
0000386843	04/14/2022	AMAZON COM	032922-1046-1	63.96

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0000386843	04/14/2022	AMAZON COM	030422-0849-1	124.00
0000386843	04/14/2022	AMAZON COM	032722-0116-1	15.98
0000386843	04/14/2022	AMAZON COM	033022-1026-1	23.59
0000386843	04/14/2022	AMAZON COM	031822-1037-1	23.76
0000386843	04/14/2022	AMAZON COM	031822-1145-1	45.98
0000386843	04/14/2022	AMAZON COM	031822-1140-1	13.98
0000386843	04/14/2022	AMAZON COM	031822-0151-1	170.87
0000386843	04/14/2022	AMAZON COM	031822-0232-1	13.49
0000386843	04/14/2022	AMAZON COM	033122-0331-1	232.09
0000386843	04/14/2022	AMAZON COM	040822-0146-1	62.94
0000386843	04/14/2022	AMAZON COM	040622-0941-1	34.35
0000386843	04/14/2022	AMAZON COM	02152022-0747-8167	13.49
0000386843	04/14/2022	AMAZON COM	04092022-0109-8167	9.09
0000386843	04/14/2022	AMAZON COM	031422-0140-1	8.99
0000386843	04/14/2022	AMAZON COM	030922-1004-1	293.27
0000386843	04/14/2022	AMAZON COM	030922-1038-1	100.74
0000386843	04/14/2022	AMAZON COM	030922-1043-1	380.65
0000386843	04/14/2022	AMAZON COM	030922-1120-1	224.28
0000386843	04/14/2022	AMAZON COM	030922-0109	22.99
0000386843	04/14/2022	AMAZON COM	031022-1044-2	98.25
0000386843	04/14/2022	AMAZON COM	031422-0736-1	284.34
0000386843	04/14/2022	AMAZON COM	031422-0806-1	78.17
0000386843	04/14/2022	AMAZON COM	031422-0845-1	102.26
0000386843	04/14/2022	AMAZON COM	031422-0950-1	154.13
0000386843	04/14/2022	AMAZON COM	031422-1240-1	54.35
0000386843	04/14/2022	AMAZON COM	031422-0146-1	207.24
0000386843	04/14/2022	AMAZON COM	031422-0228-1	107.12
0000386843	04/14/2022	AMAZON COM	031422-0242-1	35.75
0000386843	04/14/2022	AMAZON COM	031522-1115-1	220.00
0000386843	04/14/2022	AMAZON COM	031522-0133-1	253.49
0000386843	04/14/2022	AMAZON COM	031622-0755-1	203.27
0000386843	04/14/2022	AMAZON COM	033022-REFUND	(69.98)
0000386843	04/14/2022	AMAZON COM	033122-REFUND	(69.98)
0000386843	04/14/2022	AMAZON COM	031622-0938-1	95.33

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0000386843	04/14/2022	AMAZON COM	031622-0947-1	302.33
0000386843	04/14/2022	AMAZON COM	031622-1059-1	41.26
0000386843	04/14/2022	AMAZON COM	031622-1120-1	211.36
0000386843	04/14/2022	AMAZON COM	031622-1203-1	208.08
0000386843	04/14/2022	AMAZON COM	031622-0129-1	264.31
0000386843	04/14/2022	AMAZON COM	031622-0138-1	142.79
0000386843	04/14/2022	AMAZON COM	031722-0744-1	221.98
0000386843	04/14/2022	AMAZON COM	031722-0808-1	169.25
0000386843	04/14/2022	AMAZON COM	031722-0919-1	100.94
0000386843	04/14/2022	AMAZON COM	031722-0141-1	181.70
0000386843	04/14/2022	AMAZON COM	031722-0156-1	55.79
0000386843	04/14/2022	AMAZON COM	031722-0206-1	103.06
0000386843	04/14/2022	AMAZON COM	031822-1133-1	194.30
0000386843	04/14/2022	AMAZON COM	031822-1226-1	52.94
0000386843	04/14/2022	AMAZON COM	031822-1258-1	136.15
0000386843	04/14/2022	AMAZON COM	031822-0121-1	57.93
0000386843	04/14/2022	AMAZON COM	031822-0136-1	59.89
0000386855	04/14/2022	ANDYS 417 RESTAURANT	4892-3	20.00
0000386856	04/14/2022	ASPEN CHEMICAL & SUPPLY	129191	161.87
0000386856	04/14/2022	ASPEN CHEMICAL & SUPPLY	129189	82.30
0000386856	04/14/2022	ASPEN CHEMICAL & SUPPLY	129192	87.07
0000386857	04/14/2022	ATLAS SECURITY SERVICE INC	R 92453	84.95
0000386858	04/14/2022	BROOKWOOD FARMS, INC	0139424-IN	3,136.00
0000386859	04/14/2022	C & C FARM & HOME	282154	12.51
0000386860	04/14/2022	CAMDENTON R-III SCHOOL DIST	FEE	170.00
0000386861	04/14/2022	CAMPBELL, BRYAN W	REIMBURSE	61.60
0000386862	04/14/2022	CENTRAL STATES BUS SALES INC	IN536932	32.83
0000386862	04/14/2022	CENTRAL STATES BUS SALES INC	IN537231	1,168.43
0000386862	04/14/2022	CENTRAL STATES BUS SALES INC	IN537357	33.02
0000386863	04/14/2022	CHRISTIAN, WILL	REIMBURSE	588.41
0000386864	04/14/2022	CORNERSTONE SUBS	55064	180.51
0000386865	04/14/2022	DEMCO INC	7109001	426.11
0000386866	04/14/2022	EARTHGRAINS BAKING CO INC	54116227302	294.16
0000386866	04/14/2022	EARTHGRAINS BAKING CO INC	54116227304	243.92

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0000386866	04/14/2022	EARTHGRAINS BAKING CO INC	54116227300	205.04
0000386866	04/14/2022	EARTHGRAINS BAKING CO INC	54116227268	81.55
0000386866	04/14/2022	EARTHGRAINS BAKING CO INC	54116227299	615.41
0000386866	04/14/2022	EARTHGRAINS BAKING CO INC	54116227303	188.00
0000386866	04/14/2022	EARTHGRAINS BAKING CO INC	54116227267	62.91
0000386867	04/14/2022	EDUCATIONAL THEATRE ASSN	MEMBERSHIP	70.00
0000386867	04/14/2022	EDUCATIONAL THEATRE ASSN	MEMBERSHIPS	595.00
0000386868	04/14/2022	ELECTRONIC CONTRACTING CO.	25964	2,136.68
0000386869	04/14/2022	EMPLOYEE SCREENING SERV LLC	INV84220	351.00
0000386870	04/14/2022	ENTERPRISE RENT A CAR	29523481	188.07
0000386871	04/14/2022	FAIR GROVE RX SCHOOL	FEE	300.00
0000386872	04/14/2022	FRAZIER, JOHN R	REIMBURSE	28.00
0000386873	04/14/2022	GET-ER-DUN-JON'S	503021	125.00
0000386874	04/14/2022	GREAT CIRCLE	LEB.0322.20043	34,765.00
0000386875	04/14/2022	HODES CO	3410752	1.26
0000386876	04/14/2022	HOUGHTON MIFFLIN HARCOURT	955536315	132.88
0000386877	04/14/2022	HOWE, SHALYN	REIMBURSE	51.52
0000386877	04/14/2022	HOWE, SHALYN	REIMBURSE	102.96
0000386878	04/14/2022	JOSTENS INC	FEE	(285.00)
0000386878	04/14/2022	JOSTENS INC	FEE	285.00
0000386879	04/14/2022	KOHL WHOLESale	365054	(47.22)
0000386879	04/14/2022	KOHL WHOLESale	365054	18,284.98
0000386879	04/14/2022	KOHL WHOLESale	365055	5,348.95
0000386880	04/14/2022	KROPF, CHRISTIAN	2970	1,421.95
0000386881	04/14/2022	LONESTAR TRUCK GROUP	X380030863:01	91.20
0000386882	04/14/2022	MARCO TECHNOLOGIES LLC	469645113	6,434.43
0000386883	04/14/2022	MAZZIOS CORPORATION	092-20220407-1	11.04
0000386883	04/14/2022	MAZZIOS CORPORATION	092-20220411-52	100.00
0000386884	04/14/2022	MO FFA ASSOCIATION	MO0117	13.00
0000386885	04/14/2022	NATIONAL FASTENER CORP	6124823	12.73
0000386886	04/14/2022	ORIENTAL TRADING CO INC	715914932-01	86.13
0000386887	04/14/2022	OZARKS COCACOLA DR PEPPER	27065894	120.00
0000386888	04/14/2022	PAGE OFFICE SUPPLY	0431338-001	1,662.91
0000386888	04/14/2022	PAGE OFFICE SUPPLY	0431670-001	81.14

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0000386888	04/14/2022	PAGE OFFICE SUPPLY	0431663-001	105.16
0000386888	04/14/2022	PAGE OFFICE SUPPLY	0431658-001	213.63
0000386888	04/14/2022	PAGE OFFICE SUPPLY	0431692-001	3,105.86
0000386889	04/14/2022	PAGE PRINTING	37132	142.00
0000386889	04/14/2022	PAGE PRINTING	37124	24.00
0000386890	04/14/2022	PEPPER & SON, INC	364174652	195.29
0000386891	04/14/2022	PIERCE, DALTON	REIMBURSE	86.24
0000386892	04/14/2022	PRICECUTTER	29000013019	23.58
0000386892	04/14/2022	PRICECUTTER	29000013019	101.52
0000386893	04/14/2022	SCMMEA	FEE	80.00
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-051	7,255.73
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-053	276.50
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-046	10,674.54
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-047	5,927.72
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-048	3,675.00
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-049	431.25
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-050	93.75
0000386894	04/14/2022	SECOND MILE SCHOOL THERAPY	2022-03-052	7,213.00
0000386895	04/14/2022	SLIM CHICKENS	4/4/22	141.57
0000386896	04/14/2022	SMITH HARDWOOD LUMBER	12296	369.16
0000386897	04/14/2022	SPRINGFIELD GROCER CO INC	2761139	2,344.42
0000386897	04/14/2022	SPRINGFIELD GROCER CO INC	2764122	2,970.09
0000386897	04/14/2022	SPRINGFIELD GROCER CO INC	2737323	(406.50)
0000386897	04/14/2022	SPRINGFIELD GROCER CO INC	2737324	(365.85)
0000386897	04/14/2022	SPRINGFIELD GROCER CO INC	2735114	(40.65)
0000386898	04/14/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000386898	04/14/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000386899	04/14/2022	STARLITE LANES	3/30/22	250.00
0000386900	04/14/2022	STRAFFORD RVI SCHOOLS	FEE	360.00
0000386901	04/14/2022	STRAFFORD RVI SCHOOLS	FEE	90.00
0000386902	04/14/2022	THE EXCHANGE AT WALL STREET, LLC	FEE	900.00
0000386903	04/14/2022	TRIUMPH AWARDS & SIGNS	3307	9.00
0000386903	04/14/2022	TRIUMPH AWARDS & SIGNS	3283	116.00
0000386903	04/14/2022	TRIUMPH AWARDS & SIGNS	3300	12.50

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0000386904	04/14/2022	TRUCK PARTS & SUPPLY CO INC	94379	91.18
0000386905	04/14/2022	UNIFIRST CORPORATION	225 3364995	43.92
0000386905	04/14/2022	UNIFIRST CORPORATION	225 3363875	49.31
0000386906	04/14/2022	EARTHGRAINS BAKING CO INC	54116227280	93.20
0000386907	04/14/2022	JOSTENS INC	FEE	285.00
0000386908	04/14/2022	STARK, RANDI D	REIMBURSE	64.40
0000386909	04/20/2022	AETNA	VEN-PAY	234.86
0000386909	04/20/2022	AETNA	VEN-PAY	93.95
0000386909	04/20/2022	AETNA	4/20/22	7,280.66
0000386909	04/20/2022	AETNA	VEN-PAY	140.91
0000386910	04/20/2022	AFLAC	VEN-PAY	52.38
0000386910	04/20/2022	AFLAC	VEN-PAY	62.45
0000386910	04/20/2022	AFLAC	VEN-PAY	13.90
0000386910	04/20/2022	AFLAC	VEN-PAY	178.41
0000386911	04/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,509.60
0000386911	04/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000386911	04/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,508.13
0000386911	04/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000386911	04/20/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	266.22
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,933.68
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,539.55
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	181.80
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,060.20
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	551.98
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	333.85
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,805.95
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	04/20/22	(54.54)
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,484.88
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,066.66
0000386912	04/20/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	901.67
0000386913	04/20/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,542.11
0000386913	04/20/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,264.15

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0000386914	04/20/2022	BLITT AND GAINES, P.C.	VEN-PAY	188.93
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,315.16
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	363.84
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,184.60
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	276.00
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	296.01
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.88
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,242.36
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	870.31
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	848.19
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	402.78
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	380.49
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50

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0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,205.17
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	4/20/22	2,010.48
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	34.63
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,369.03
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,116.62
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	777.48
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,940.40
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	983.97
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,138.57
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	128.32
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,117.06
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	187.32
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	978.00
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000386915	04/20/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000386919	04/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000386919	04/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000386919	04/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000386919	04/20/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000386920	04/20/2022	COMMUNITY CARES	VEN-PAY	192.00
0000386920	04/20/2022	COMMUNITY CARES	VEN-PAY	83.00
0000386921	04/20/2022	FAMILY SUPPORT PAYMENT CENTER	4/15/2022	250.00
0000386922	04/20/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000386923	04/20/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000386924	04/20/2022	LEBANON COMMUNITY GOLF	VEN-PAY	373.45
0000386924	04/20/2022	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000386925	04/20/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000386925	04/20/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000386926	04/20/2022	LEBANON R-3	VEN-PAY	30.00
0000386927	04/20/2022	LEGAL SHIELD	VEN-PAY	18.95
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	69,209.64

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0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	225.07
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,493.28
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,151.01
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,747.20
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,828.06
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,198.95
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,537.61
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	205,378.20
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,790.16
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	653.04
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,079.10
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	33,760.80
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	04/20/2022	24,951.46
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,378.40
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,213.10
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	153.37
0000386928	04/20/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,394.35
0000386931	04/20/2022	MNEA	VEN-PAY	717.40
0000386932	04/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	476.00
0000386932	04/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	66.30

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0000386932	04/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000386932	04/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	176.80
0000386932	04/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000386932	04/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000386932	04/20/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000386933	04/20/2022	RUBLE, KEVIN W	4/15/2022	125.00
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	0.63
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	14.60
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	497.25
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	2.91
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	0.63
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	11.25
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	38.25
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	500.55
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	10.80
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	135.00
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	20.25
0000386934	04/20/2022	THE HARTFORD	4/20/22	(64.25)
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	1.92
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	0.96
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	94.50
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	14.70
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	1,161.00
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	3,109.68
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	663.75
0000386934	04/20/2022	THE HARTFORD	VEN-PAY	82.62
0000386936	04/20/2022	UNITED STATES TREASURY	VEN-PAY	400.42
0000386937	04/22/2022	MSHSAA	4/20/22	300.00
0000386938	04/22/2022	RISNER, TROY	MSHSAA	100.00
0000386939	04/22/2022	THE BUTCHER SHOP	25378	246.12
0000386940	04/22/2022	BATES, DENVER	OFFICIAL	368.00
0000386941	04/22/2022	DEGRAW, MICHAEL	OFFICIAL	150.00
0000386942	04/22/2022	DENTON, BOBBY	OFFICIAL	253.60
0000386943	04/22/2022	HERD, LANE	OFFICIAL	110.00

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0000386944	04/22/2022	HERD, RYLEE	OFFICIAL	110.00
0000386945	04/22/2022	MENNING, JOSEPH	OFFICIAL	166.00
0000386946	04/22/2022	MUNHOLLAND, GENE	OFFICIAL	150.00
0000386946	04/22/2022	MUNHOLLAND, GENE	OFFICIAL	140.00
0000386947	04/22/2022	REITER, WARREN	OFFICIAL	160.00
0000386948	04/22/2022	SHOUP, CATHY	OFFICIAL	150.00
0000386949	04/22/2022	SKYLES, MATT	OFFICIAL	150.00
0000386950	04/22/2022	9 SQUARE IN THE AIR, LLC	29949	37.56
0000386951	04/22/2022	ACDA	REG ID #18794	105.00
0000386952	04/22/2022	AHERA, LLC	6010	150.00
0000386953	04/22/2022	ALLEN, DEANNA M	REIMBURSE	67.20
0000386954	04/22/2022	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0211522-IN	1,267.92
0000386955	04/22/2022	AMERICAN FLAGPOLES AND FLAGS	171625	233.80
0000386956	04/22/2022	ANDYS 417 RESTAURANT	4/18/22	77.58
0000386956	04/22/2022	ANDYS 417 RESTAURANT	315	1,243.00
0000386956	04/22/2022	ANDYS 417 RESTAURANT	5762-17	180.00
0000386957	04/22/2022	ASCD Assn for Supervision	000002288737	89.00
0000386958	04/22/2022	ASPEN CHEMICAL & SUPPLY	129355	359.92
0000386959	04/22/2022	BRICK WALL INC	108201	764.00
0000386960	04/22/2022	BROWN, KAREN	4/11/22	40.06
0000386961	04/22/2022	BSN SPORTS	916558958	1,869.60
0000386962	04/22/2022	BUTLER SUPPLY INC	14276985	26.14
0000386963	04/22/2022	CAPITOL PLAZA HOTEL	308134	111.65
0000386964	04/22/2022	CARE SALES & SERVICE	000735620000	2,610.23
0000386964	04/22/2022	CARE SALES & SERVICE	000736780000	111.50
0000386965	04/22/2022	CENTERPOINT ENERGY SERVICES, INC.	13263544	40,567.21
0000386965	04/22/2022	CENTERPOINT ENERGY SERVICES, INC.	13296854	(997.26)
0000386966	04/22/2022	CITY OF LEBANON CU	05-1450-00	1,563.87
0000386966	04/22/2022	CITY OF LEBANON CU	09-0830-01	436.67
0000386967	04/22/2022	COXHEALTH	A-1424-1875	75.00
0000386968	04/22/2022	CPI, FINANCIAL	CPIF13681	1,200.10
0000386968	04/22/2022	CPI, FINANCIAL	CPIF13684	38.46
0000386969	04/22/2022	CROW PAINT & GLASS INC	28984	66.56
0000386970	04/22/2022	D & A PAINT & TRUCK ACCESSORIES	12-117711	57.62

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0000386971	04/22/2022	DONALD FARM & LAWN INC	08700324	9,495.00
0000386972	04/22/2022	EARTHGRAINS BAKING CO INC	54116227387	163.10
0000386972	04/22/2022	EARTHGRAINS BAKING CO INC	54116227383	153.78
0000386972	04/22/2022	EARTHGRAINS BAKING CO INC	54116227385	632.32
0000386972	04/22/2022	EARTHGRAINS BAKING CO INC	54116227388	209.70
0000386972	04/22/2022	EARTHGRAINS BAKING CO INC	54116227386	116.50
0000386973	04/22/2022	ED MORSE FORD	189993	39.84
0000386973	04/22/2022	ED MORSE FORD	190229	4.38
0000386973	04/22/2022	ED MORSE FORD	190245	48.35
0000386974	04/22/2022	ENTERPRISE RENT A CAR	673V9Z	63.09
0000386975	04/22/2022	FARMERS PRODUCE EXCHANGE	1458608	15.99
0000386976	04/22/2022	FIELDS MECHANICAL SYSTEMS, INC	22-1219S2	3,085.97
0000386977	04/22/2022	FLAGHOUSE INC	P090855601014	407.16
0000386978	04/22/2022	GET-ER-DUN-JON`S	7805	140.00
0000386979	04/22/2022	GOFORTH EXPRESS, LLC	131985	18.21
0000386980	04/22/2022	GOPHER SPORT	IN159375	446.60
0000386981	04/22/2022	GRAINGER PARTS OPERATIONS	9232094228	40.28
0000386982	04/22/2022	HEGGERTY PHONEMIC AWARENESS	198276	917.89
0000386983	04/22/2022	HEMPHILL, TYLER E	DONATION	600.00
0000386984	04/22/2022	HEP SUPPLY CO INC	616248	1,961.81
0000386985	04/22/2022	HURST, JAMES J	REIMBURSE	90.72
0000386986	04/22/2022	JOHNSTONE SUPPLY	19-S101273959.001	345.64
0000386987	04/22/2022	KOHL WHOLESale	322120	12,389.76
0000386987	04/22/2022	KOHL WHOLESale	369864	17,678.62
0000386987	04/22/2022	KOHL WHOLESale	322121	4,037.74
0000386987	04/22/2022	KOHL WHOLESale	327128	3,991.50
0000386987	04/22/2022	KOHL WHOLESale	369865	7,087.56
0000386988	04/22/2022	LAF	4/19/2022	600.00
0000386989	04/22/2022	LAKE VALLEY GOLF & COUNTRY CLUB	FEE	250.00
0000386990	04/22/2022	LEBANON READY MIX INC	4/1/2022	262.00
0000386990	04/22/2022	LEBANON READY MIX INC	43459	408.00
0000386991	04/22/2022	LTCC PETTY CASH	PETTY	93.84
0000386992	04/22/2022	MACGILL & CO	IN0792580	684.15
0000386993	04/22/2022	MAZZIOS CORPORATION	092-20220420-6	62.94

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0000386993	04/22/2022	MAZZIOS CORPORATION	092-20220414-1	7.29
0000386993	04/22/2022	MAZZIOS CORPORATION	092-20220414-3	46.94
0000386994	04/22/2022	NAEA	802270	800.00
0000386995	04/22/2022	NATIONAL FASTENER CORP	6126047	102.06
0000386996	04/22/2022	NATIONAL FORENSIC LEAGUE	81936	675.00
0000386996	04/22/2022	NATIONAL FORENSIC LEAGUE	81937	175.00
0000386997	04/22/2022	NORTHWEST EVALUATION ASSOC.	68736	2,000.00
0000386998	04/22/2022	ON POINT DESIGN	1544	475.00
0000386998	04/22/2022	ON POINT DESIGN	1533	360.00
0000386999	04/22/2022	OZARK MOUNTAIN ENERGY	INV60073	27,848.74
0000387000	04/22/2022	OZARKS COCACOLA DR PEPPER	27068766	236.47
0000387001	04/22/2022	PAGE OFFICE SUPPLY	0432043001	177.62
0000387001	04/22/2022	PAGE OFFICE SUPPLY	0431778-001	2,764.26
0000387002	04/22/2022	PAGE PRINTING	37144	20.00
0000387002	04/22/2022	PAGE PRINTING	37156	138.00
0000387003	04/22/2022	PAM`S FLOWERS LLC	000151854	40.00
0000387004	04/22/2022	PEPPER & SON, INC	364246658	32.25
0000387004	04/22/2022	PEPPER & SON, INC	364244125	20.74
0000387005	04/22/2022	PRICECUTTER	29000013009	31.11
0000387006	04/22/2022	PRO ED INC	2934169	207.90
0000387007	04/22/2022	RESULTS ADVERTISING	G182801	276.00
0000387007	04/22/2022	RESULTS ADVERTISING	G182802	192.00
0000387007	04/22/2022	RESULTS ADVERTISING	G182714	225.00
0000387008	04/22/2022	RIVERCUT GOLF COURSE	FEE	200.00
0000387009	04/22/2022	RUSHING, CHRISTOPHER R	REIMBURSE	260.53
0000387010	04/22/2022	SCHOOL OF THE OSAGE	FEE	50.00
0000387011	04/22/2022	SCHOOL SPECIALTY, LLC	308103960375	81.37
0000387011	04/22/2022	SCHOOL SPECIALTY, LLC	308103956255	834.81
0000387012	04/22/2022	SING RENTAL	1-539111	85.00
0000387013	04/22/2022	SLIM CHICKENS	4/18/2022	197.17
0000387014	04/22/2022	SMITH PAPER	713868	263.90
0000387015	04/22/2022	SPRINGFIELD GROCER CO INC	2769238	3,408.98
0000387015	04/22/2022	SPRINGFIELD GROCER CO INC	2771768	2,311.32
0000387016	04/22/2022	SPRINGFIELD PAPER CO	905439	163.21

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0000387017	04/22/2022	STILES ROOFING INC	8030	86.80
0000387018	04/22/2022	TAN TAR A RESORT	L02878	286.04
0000387018	04/22/2022	TAN TAR A RESORT	K92818	364.17
0000387019	04/22/2022	TENNIS WAREHOUSE	14581397	593.10
0000387019	04/22/2022	TENNIS WAREHOUSE	14540953	91.00
0000387020	04/22/2022	TOP YOUTH SPEAKERS	494102	4,900.00
0000387021	04/22/2022	TOTH & ASSOCIATES, INC.	53443	1,800.00
0000387022	04/22/2022	TRIUMPH AWARDS & SIGNS	3090	435.00
0000387022	04/22/2022	TRIUMPH AWARDS & SIGNS	2754	79.00
0000387022	04/22/2022	TRIUMPH AWARDS & SIGNS	2917	15.00
0000387022	04/22/2022	TRIUMPH AWARDS & SIGNS	3056	27.00
0000387022	04/22/2022	TRIUMPH AWARDS & SIGNS	3047	50.00
0000387022	04/22/2022	TRIUMPH AWARDS & SIGNS	3018	44.00
0000387022	04/22/2022	TRIUMPH AWARDS & SIGNS	3124	128.00
0000387023	04/22/2022	TRUCK PARTS & SUPPLY CO INC	94441	252.06
0000387023	04/22/2022	TRUCK PARTS & SUPPLY CO INC	94443	1,193.69
0000387023	04/22/2022	TRUCK PARTS & SUPPLY CO INC	94440	711.69
0000387023	04/22/2022	TRUCK PARTS & SUPPLY CO INC	94442	1,082.75
0000387024	04/22/2022	UDER, JENNA L	REIMBURSE	51.72
0000387024	04/22/2022	UDER, JENNA L	REIMBURSE	120.48
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3364994	27.95
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366156	80.37
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366150	28.26
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366155	35.37
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366154	13.22
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366153	25.36
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366152	58.17
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366151	26.72
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366148	34.34
0000387025	04/22/2022	UNIFIRST CORPORATION	225 3366149	49.31
0000387026	04/22/2022	VICTORYXR, INC	2363	1,500.00
0000387027	04/22/2022	WEIS, VIRGINIA D	REIMBURSE	55.00
0000387028	04/22/2022	ZIMDARS, JOLEE ANN	REIMBURSE	228.41
0000387029	04/22/2022	JONES, CALEB	116470	251.67

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0000387030	04/29/2022	BARSTEAD, AARON	OFFICIAL	105.80
0000387031	04/29/2022	BATEMAN, LARRY	OFFICIAL	130.00
0000387032	04/29/2022	BROWNING, JAY	OFFICIAL	90.00
0000387033	04/29/2022	CUMMINS, COURTNEY	OFFICIAL	131.40
0000387034	04/29/2022	DEGRAW, MICHAEL	OFFICIAL	140.00
0000387035	04/29/2022	DIEHL, DREW	OFFICIAL	91.00
0000387036	04/29/2022	GREENWOOD, HOWARD	OFFICIAL	99.00
0000387037	04/29/2022	GRIFFIN, EDWARD	OFFICIAL	166.00
0000387038	04/29/2022	HILL, ROBERT	OFFICIAL	170.00
0000387038	04/29/2022	HILL, ROBERT	OFFICIAL	150.00
0000387039	04/29/2022	HILL, TONY	OFFICIAL	198.00
0000387040	04/29/2022	HODGES, CHANDLER	OFFICIAL	174.00
0000387041	04/29/2022	KEEFAN, KALEB	OFFICIAL	110.00
0000387042	04/29/2022	MUNHOLLAND, GENE	OFFICIAL	140.00
0000387043	04/29/2022	NOEL, RODNEY	OFFICIAL	164.00
0000387044	04/29/2022	REITER, WARREN	OFFICIAL	85.00
0000387045	04/29/2022	SARTIN, BOBBY	OFFICIAL	182.00
0000387046	04/29/2022	SCHNEIDER, KATHERINE	OFFICIAL	110.00
0000387046	04/29/2022	SCHNEIDER, KATHERINE	OFFICIAL	110.00
0000387047	04/29/2022	SHAWHAN, LUKE	OFFICIAL	128.00
0000387048	04/29/2022	UNDERWOOD JR, MATT	OFFICIAL	167.60
0000387048	04/29/2022	UNDERWOOD JR, MATT	OFFICIAL	110.00
0000387048	04/29/2022	UNDERWOOD JR, MATT	OFFICIAL	110.00
0000387048	04/29/2022	UNDERWOOD JR, MATT	OFFICIAL	110.00
0000387049	04/29/2022	UNDERWOOD, MATT	OFFICIAL	187.60
0000387049	04/29/2022	UNDERWOOD, MATT	OFFICIAL	187.60
0000387049	04/29/2022	UNDERWOOD, MATT	OFFICIAL	187.60
0000387049	04/29/2022	UNDERWOOD, MATT	OFFICIAL	187.60
0000387050	04/29/2022	WASMER, JOE	OFFICIAL	110.00
0000387051	04/29/2022	WEATHERMAN, MATTHEW	OFFICIAL	190.00
0000387052	04/29/2022	4IMPRINT, INC	9859912	1,590.22
0000387053	04/29/2022	ACT PLAN PROGRAM SERVICES	17862	2,479.50
0000387054	04/29/2022	ANDYS 417 RESTAURANT	4/26/22	140.00
0000387054	04/29/2022	ANDYS 417 RESTAURANT	4/25/22	94.98

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0000387055	04/29/2022	ARAMARK	417000115552	122.84
0000387055	04/29/2022	ARAMARK	417000120596	122.84
0000387055	04/29/2022	ARAMARK	417000095073	122.89
0000387055	04/29/2022	ARAMARK	417000110633	122.84
0000387055	04/29/2022	ARAMARK	417000105585	122.84
0000387056	04/29/2022	ASKEW, CHARLES ERIC QUINCY	014	200.00
0000387057	04/29/2022	BALES CONST. CO., INC.	4/15/22	450.00
0000387058	04/29/2022	B-SEW INN	1173960	448.00
0000387059	04/29/2022	BWI SPRINGFIELD	17134933	111.12
0000387060	04/29/2022	CENTRAL STATES BUS SALES INC	IN538132	540.26
0000387060	04/29/2022	CENTRAL STATES BUS SALES INC	IN538124	461.94
0000387061	04/29/2022	CITY OF LEBANON CU	08-1520-00	2,695.56
0000387061	04/29/2022	CITY OF LEBANON CU	08-1525-00	119.55
0000387061	04/29/2022	CITY OF LEBANON CU	11-1715-00	2,776.72
0000387061	04/29/2022	CITY OF LEBANON CU	11-1730-00	89.33
0000387061	04/29/2022	CITY OF LEBANON CU	11-1735-00	115.72
0000387061	04/29/2022	CITY OF LEBANON CU	23-2470-00	51.09
0000387061	04/29/2022	CITY OF LEBANON CU	27-9000-01	9,421.32
0000387061	04/29/2022	CITY OF LEBANON CU	27-9010-00	38.64
0000387061	04/29/2022	CITY OF LEBANON CU	15-1030-02	4,773.51
0000387061	04/29/2022	CITY OF LEBANON CU	11-1745-00	211.38
0000387061	04/29/2022	CITY OF LEBANON CU	11-1755-00	202.77
0000387061	04/29/2022	CITY OF LEBANON CU	23-1710-00	97.14
0000387061	04/29/2022	CITY OF LEBANON CU	08-1515-00	112.90
0000387061	04/29/2022	CITY OF LEBANON CU	11-1737-00	107.63
0000387061	04/29/2022	CITY OF LEBANON CU	11-1740-00	49.72
0000387062	04/29/2022	ConvergeOne, Inc.	IE9090645	8,179.25
0000387063	04/29/2022	CORNERSTONE SUBS	53802	153.56
0000387063	04/29/2022	CORNERSTONE SUBS	72872	61.75
0000387064	04/29/2022	COXHEALTH	WI 942	32.00
0000387065	04/29/2022	CROCKER CHIROPRACTIC CENTER	4/12/22	76.00
0000387066	04/29/2022	CROW PAINT & GLASS INC	29051	52.11
0000387067	04/29/2022	CROWELL, RONALD E	REIMBURSE	21.20
0000387068	04/29/2022	CULLIGAN WATER	91725	28.00

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0000387069	04/29/2022	CULLIGAN WATER	90116551	84.00
0000387070	04/29/2022	DAYLIGHT DONUT SHOP	485887	42.50
0000387071	04/29/2022	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	1.01
0000387072	04/29/2022	EARTHGRAINS BAKING CO INC	54116227477	116.50
0000387072	04/29/2022	EARTHGRAINS BAKING CO INC	54116227476	23.30
0000387072	04/29/2022	EARTHGRAINS BAKING CO INC	54116227472	153.78
0000387072	04/29/2022	EARTHGRAINS BAKING CO INC	54116227474	569.52
0000387072	04/29/2022	EARTHGRAINS BAKING CO INC	54116227433	83.88
0000387073	04/29/2022	ECSE PETTY CASH	PETTY	10.00
0000387074	04/29/2022	EMPLOYEE SCREENING SERV LLC	INV84784	329.00
0000387075	04/29/2022	ENTERPRISE RENT A CAR	RENTAL #68004L	205.19
0000387076	04/29/2022	FARMERS PRODUCE EXCHANGE	1464826	205.00
0000387076	04/29/2022	FARMERS PRODUCE EXCHANGE	1461996	9.36
0000387077	04/29/2022	FASTENAL Industrial &	MOLEB163472	13.00
0000387078	04/29/2022	FRAZIER, JOHN R	REIMBURSE	72.13
0000387079	04/29/2022	GAINES, BRITTANY R	REIMBURSE	51.52
0000387080	04/29/2022	HILAND DAIRY CO	1609823	650.78
0000387080	04/29/2022	HILAND DAIRY CO	1600170	669.69
0000387080	04/29/2022	HILAND DAIRY CO	1600114	655.01
0000387080	04/29/2022	HILAND DAIRY CO	3424788	181.44
0000387080	04/29/2022	HILAND DAIRY CO	1609825	824.96
0000387080	04/29/2022	HILAND DAIRY CO	1609824	832.10
0000387080	04/29/2022	HILAND DAIRY CO	1609658	(7.98)
0000387080	04/29/2022	HILAND DAIRY CO	1609657	570.69
0000387080	04/29/2022	HILAND DAIRY CO	1609950	638.12
0000387080	04/29/2022	HILAND DAIRY CO	1609689	780.72
0000387080	04/29/2022	HILAND DAIRY CO	1609659	660.95
0000387080	04/29/2022	HILAND DAIRY CO	9025608	237.60
0000387080	04/29/2022	HILAND DAIRY CO	1609713	411.28
0000387080	04/29/2022	HILAND DAIRY CO	1609711	92.59
0000387080	04/29/2022	HILAND DAIRY CO	1609710	718.61
0000387080	04/29/2022	HILAND DAIRY CO	1609687	693.81
0000387080	04/29/2022	HILAND DAIRY CO	1609688	(13.11)
0000387080	04/29/2022	HILAND DAIRY CO	1609666	1,023.34

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0000387080	04/29/2022	HILAND DAIRY CO	1609878	1,049.19
0000387080	04/29/2022	HILAND DAIRY CO	1609849	261.46
0000387080	04/29/2022	HILAND DAIRY CO	1609902	755.79
0000387080	04/29/2022	HILAND DAIRY CO	1609744	1,168.07
0000387080	04/29/2022	HILAND DAIRY CO	1609743	320.76
0000387080	04/29/2022	HILAND DAIRY CO	1609712	709.41
0000387080	04/29/2022	HILAND DAIRY CO	1609857	45.74
0000387080	04/29/2022	HILAND DAIRY CO	1609901	811.31
0000387080	04/29/2022	HILAND DAIRY CO	1609846	631.87
0000387080	04/29/2022	HILAND DAIRY CO	1609877	334.05
0000387080	04/29/2022	HILAND DAIRY CO	1609847	289.11
0000387080	04/29/2022	HILAND DAIRY CO	1609900	680.69
0000387080	04/29/2022	HILAND DAIRY CO	1609952	757.02
0000387080	04/29/2022	HILAND DAIRY CO	3424855	221.76
0000387080	04/29/2022	HILAND DAIRY CO	3424906	73.92
0000387080	04/29/2022	HILAND DAIRY CO	1600034	376.17
0000387080	04/29/2022	HILAND DAIRY CO	1600083	879.89
0000387080	04/29/2022	HILAND DAIRY CO	1609848	547.51
0000387080	04/29/2022	HILAND DAIRY CO	1600228	911.47
0000387080	04/29/2022	HILAND DAIRY CO	1600227	551.43
0000387080	04/29/2022	HILAND DAIRY CO	3424985	241.92
0000387080	04/29/2022	HILAND DAIRY CO	1600229	703.95
0000387080	04/29/2022	HILAND DAIRY CO	1600171	1,002.80
0000387080	04/29/2022	HILAND DAIRY CO	1609953	(41.23)
0000387080	04/29/2022	HILAND DAIRY CO	1600117	373.17
0000387080	04/29/2022	HILAND DAIRY CO	1609951	972.02
0000387080	04/29/2022	HILAND DAIRY CO	1600203	798.27
0000387080	04/29/2022	HILAND DAIRY CO	1600202	767.38
0000387080	04/29/2022	HILAND DAIRY CO	1600009	1,235.80
0000387080	04/29/2022	HILAND DAIRY CO	1600010	(54.97)
0000387080	04/29/2022	HILAND DAIRY CO	1600008	341.82
0000387080	04/29/2022	HILAND DAIRY CO	1600084	(7.81)
0000387080	04/29/2022	HILAND DAIRY CO	1600116	528.84
0000387080	04/29/2022	HILAND DAIRY CO	1600115	351.85

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0000387080	04/29/2022	HILAND DAIRY CO	1600141	303.75
0000387080	04/29/2022	HILAND DAIRY CO	1600142	1,281.10
0000387080	04/29/2022	HILAND DAIRY CO	1600059	427.94
0000387080	04/29/2022	HILAND DAIRY CO	1600082	653.94
0000387080	04/29/2022	HILAND DAIRY CO	1600058	319.10
0000387080	04/29/2022	HILAND DAIRY CO	1600035	416.71
0000387080	04/29/2022	HILAND DAIRY CO	1600036	389.57
0000387080	04/29/2022	HILAND DAIRY CO	1609981	384.65
0000387080	04/29/2022	HILAND DAIRY CO	1609925	1,107.23
0000387080	04/29/2022	HILAND DAIRY CO	1609978	752.91
0000387080	04/29/2022	HILAND DAIRY CO	1609980	609.87
0000387080	04/29/2022	HILAND DAIRY CO	1609979	273.76
0000387080	04/29/2022	HILAND DAIRY CO	1600085	711.59
0000387080	04/29/2022	HILAND DAIRY CO	3424928	302.40
0000387080	04/29/2022	HILAND DAIRY CO	1609773	1,016.88
0000387080	04/29/2022	HILAND DAIRY CO	1609774	701.07
0000387080	04/29/2022	HILAND DAIRY CO	1609798	715.42
0000387080	04/29/2022	HILAND DAIRY CO	1609799	981.32
0000387080	04/29/2022	HILAND DAIRY CO	1609772	775.61
0000387080	04/29/2022	HILAND DAIRY CO	1609924	718.80
0000387085	04/29/2022	HINKLEY, KIMBERLY A	REIMBURSE	34.72
0000387086	04/29/2022	HOWE, SHALYN	REIMBURSE	174.10
0000387087	04/29/2022	JOPLIN RVIII SCHOOLS	FEE	80.00
0000387088	04/29/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	FEBRUARY	35,194.50
0000387089	04/29/2022	KOHL WHOLESale	374451	5,793.46
0000387089	04/29/2022	KOHL WHOLESale	374450	24,844.90
0000387090	04/29/2022	MACGILL & CO	IN0793380	234.75
0000387091	04/29/2022	MARSHALL, AMARA S	REIMBURSE	42.98
0000387092	04/29/2022	MARTINWOOD CABINETRY LLC	96113	66.01
0000387093	04/29/2022	MAZZIOS CORPORATION	092-20220421-6	44.13
0000387093	04/29/2022	MAZZIOS CORPORATION	092-20220421-1	62.45
0000387093	04/29/2022	MAZZIOS CORPORATION	4/8/2022	49.47
0000387093	04/29/2022	MAZZIOS CORPORATION	092-20220420-3	61.45
0000387093	04/29/2022	MAZZIOS CORPORATION	4/26/22	67.31

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0000387093	04/29/2022	MAZZIOS CORPORATION	092-20220421-4	55.94
0000387094	04/29/2022	MCSORLEY, KIMBERLY A	REIMBURSE	91.28
0000387095	04/29/2022	MF ATHLETIC COMPANY INC	INV208882	843.00
0000387096	04/29/2022	MISSOURI BPA	FEE	250.00
0000387097	04/29/2022	MO UNITED SCHOOL INSURANCE COUNCIL	010279-137411-PL-01	1,000.00
0000387098	04/29/2022	MSHSAA	22-W06010	50.00
0000387098	04/29/2022	MSHSAA	22-W06081	50.00
0000387098	04/29/2022	MSHSAA	22-W05469	24.00
0000387098	04/29/2022	MSHSAA	22-W06199	24.00
0000387099	04/29/2022	OVERSTREET, TREY	REIMBURSE	98.29
0000387100	04/29/2022	OZARKS COCACOLA DR PEPPER	27080478	208.65
0000387100	04/29/2022	OZARKS COCACOLA DR PEPPER	27079714	377.00
0000387100	04/29/2022	OZARKS COCACOLA DR PEPPER	27080409	303.70
0000387100	04/29/2022	OZARKS COCACOLA DR PEPPER	27051482	(653.53)
0000387101	04/29/2022	PAGE OFFICE SUPPLY	0432276-001	235.20
0000387102	04/29/2022	PAGE PRINTING	37157	157.00
0000387103	04/29/2022	PENMAC STAFFING SERVICES, INC.	871585	21,219.00
0000387103	04/29/2022	PENMAC STAFFING SERVICES, INC.	870361	21,582.00
0000387103	04/29/2022	PENMAC STAFFING SERVICES, INC.	870974	25,175.70
0000387104	04/29/2022	PERSCHALL, AMANDA L	REIMBURSE	351.75
0000387105	04/29/2022	PETTY CASH ADMIN	PETTY	63.85
0000387106	04/29/2022	PHOENIX HOME CARE, INC.	000000065073	3,141.00
0000387107	04/29/2022	PRICECUTTER	29000013021	104.67
0000387108	04/29/2022	REEVES, JAMES D	BONUS	250.00
0000387109	04/29/2022	RESULTS ADVERTISING	G182813	1,033.25
0000387110	04/29/2022	RIDDELL ALL AMERICAN	951513443	2,199.44
0000387111	04/29/2022	SAFETY KLEEN CORP	88061067-2106835328	539.68
0000387111	04/29/2022	SAFETY KLEEN CORP	R002836383	137.64
0000387112	04/29/2022	SCHOOL LUNCH SOLUTIONS	000109029	10,764.00
0000387113	04/29/2022	SHOEMAKER, DANIELLE	REIMBURSE	91.84
0000387114	04/29/2022	SHOEMAKER, DENISE L	REIMBURSE	21.65
0000387115	04/29/2022	SMITH, MICHAEL R	REIMBURSE	26.72
0000387116	04/29/2022	SOMMERER, BRIAN G	REIMBURSE	294.56
0000387117	04/29/2022	SOUTHEASTERN PERFORMANCE APP	486156	3,135.10

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0000387118	04/29/2022	SPRINGFIELD GROCER CO INC	2413834	131.84
0000387118	04/29/2022	SPRINGFIELD GROCER CO INC	2401331	28.40
0000387118	04/29/2022	SPRINGFIELD GROCER CO INC	2780546	5,244.71
0000387118	04/29/2022	SPRINGFIELD GROCER CO INC	2777096	2,414.90
0000387119	04/29/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	4/26/22	200.00
0000387119	04/29/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	4/21/22	200.00
0000387120	04/29/2022	STAMM, BRITTANY L	497646	70.00
0000387121	04/29/2022	STEWART, JODI	REIMBURSE	69.44
0000387122	04/29/2022	TRIUMPH AWARDS & SIGNS	3327	412.75
0000387122	04/29/2022	TRIUMPH AWARDS & SIGNS	3340	132.00
0000387122	04/29/2022	TRIUMPH AWARDS & SIGNS	2721	8.00
0000387122	04/29/2022	TRIUMPH AWARDS & SIGNS	3347	141.00
0000387122	04/29/2022	TRIUMPH AWARDS & SIGNS	3348	18.00
0000387122	04/29/2022	TRIUMPH AWARDS & SIGNS	3217	57.00
0000387122	04/29/2022	TRIUMPH AWARDS & SIGNS	3330	9.00
0000387123	04/29/2022	TRUCK PARTS & SUPPLY CO INC	94455	205.18
0000387124	04/29/2022	UNIFIRST CORPORATION	225 3367271	41.82
0000387125	04/29/2022	VERIZON WIRELESS	9904702655	1,541.78
0000387126	04/29/2022	VINTAGE FLOWER MARKET	773	50.00
0000387126	04/29/2022	VINTAGE FLOWER MARKET	772	10.00
0000387127	04/29/2022	WAGNER PORTRAIT GROUP	192563YB	212.25
0000387129	04/29/2022	WALMART SUPERCENTER	033122-5757-01950	819.94
0000387129	04/29/2022	WALMART SUPERCENTER	040822-3992-00879	360.43
0000387129	04/29/2022	WALMART SUPERCENTER	040622-3992-01523	213.59
0000387129	04/29/2022	WALMART SUPERCENTER	040622-6540-01951	24.14
0000387129	04/29/2022	WALMART SUPERCENTER	040622-6540-07340	76.78
0000387129	04/29/2022	WALMART SUPERCENTER	041322-6540-01916	26.08
0000387129	04/29/2022	WALMART SUPERCENTER	032122-6540-03945	201.63
0000387129	04/29/2022	WALMART SUPERCENTER	032122-6540-03944	53.98
0000387129	04/29/2022	WALMART SUPERCENTER	041422-6234-02649	104.30
0000387129	04/29/2022	WALMART SUPERCENTER	040222-6144-09703	11.92
0000387129	04/29/2022	WALMART SUPERCENTER	033122-6383-09255	326.00
0000387129	04/29/2022	WALMART SUPERCENTER	041222-6234-01837	94.14
0000387129	04/29/2022	WALMART SUPERCENTER	041322-6383-08316	21.23

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0000387129	04/29/2022	WALMART SUPERCENTER	040722-6383-01756	49.52
0000387129	04/29/2022	WALMART SUPERCENTER	040322-6383-06004	53.56
0000387129	04/29/2022	WALMART SUPERCENTER	033122-6234-09306	254.13
0000387129	04/29/2022	WALMART SUPERCENTER	033122-6234-06845	565.34
0000387129	04/29/2022	WALMART SUPERCENTER	032822-6292-09249	189.74
0000387129	04/29/2022	WALMART SUPERCENTER	033122-3711-05870	86.69
0000387129	04/29/2022	WALMART SUPERCENTER	032922-6234-02904	138.47
0000387129	04/29/2022	WALMART SUPERCENTER	040522-6144-01403	132.29
0000387129	04/29/2022	WALMART SUPERCENTER	040522-6144-01404	46.20
0000387129	04/29/2022	WALMART SUPERCENTER	041222-3810-03077	39.76
0000387129	04/29/2022	WALMART SUPERCENTER	041222-3810-03052	125.24
0000387129	04/29/2022	WALMART SUPERCENTER	040722-6144-01839	324.84
0000387129	04/29/2022	WALMART SUPERCENTER	040422-6234-01743	4.76
0000387129	04/29/2022	WALMART SUPERCENTER	032822-6263-1	51.43
0000387129	04/29/2022	WALMART SUPERCENTER	032722-6763-446089	729.99
0000387129	04/29/2022	WALMART SUPERCENTER	040622-6763-06990	39.76
0000387129	04/29/2022	WALMART SUPERCENTER	040922-6763-474417	807.06
0000387129	04/29/2022	WALMART SUPERCENTER	040722-6763-07202	418.99
0000387129	04/29/2022	WALMART SUPERCENTER	041122-6763-06764	282.36
0000387129	04/29/2022	WALMART SUPERCENTER	041922-6763-04814	3.80
0000387129	04/29/2022	WALMART SUPERCENTER	041922-6763-04813	270.31
0000387129	04/29/2022	WALMART SUPERCENTER	040122-6763-05992	48.98
0000387129	04/29/2022	WALMART SUPERCENTER	041222-5856-03058	40.84
0000387129	04/29/2022	WALMART SUPERCENTER	041722-5856-09357	159.45
0000387129	04/29/2022	WALMART SUPERCENTER	041822-5948-06459	130.37
0000387129	04/29/2022	WALMART SUPERCENTER	041822-5948-09612	32.88
0000387129	04/29/2022	WALMART SUPERCENTER	041622-6763-612953	512.89
0000387129	04/29/2022	WALMART SUPERCENTER	041922-6763-00936	99.59
0000387129	04/29/2022	WALMART SUPERCENTER	041922-6763-03418	69.42
0000387129	04/29/2022	WALMART SUPERCENTER	032822-6052-05303	66.85
0000387129	04/29/2022	WALMART SUPERCENTER	033022-5856-01794	62.55
0000387129	04/29/2022	WALMART SUPERCENTER	033022-6052-03098	9.92
0000387129	04/29/2022	WALMART SUPERCENTER	040322-6052-09890	76.26
0000387129	04/29/2022	WALMART SUPERCENTER	040422-5856-00117	340.82

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0000387129	04/29/2022	WALMART SUPERCENTER	040622-6052-04275	144.03
0000387129	04/29/2022	WALMART SUPERCENTER	040622-5856-01945	250.16
0000387129	04/29/2022	WALMART SUPERCENTER	032822-5856-02872	275.23
0000387129	04/29/2022	WALMART SUPERCENTER	033022-6706-09115	57.68
0000387129	04/29/2022	WALMART SUPERCENTER	040822-6052-08835	202.61
0000387129	04/29/2022	WALMART SUPERCENTER	032922-6706-02917	33.28
0000387133	04/29/2022	WENGER CORPORATION	1822391	921.50
0000387134	04/29/2022	WINSUPPLY OF LEBANON	203008 01	57.15
0000387134	04/29/2022	WINSUPPLY OF LEBANON	203405 01	19.00
0000387134	04/29/2022	WINSUPPLY OF LEBANON	203135 01	4.16
0000387134	04/29/2022	WINSUPPLY OF LEBANON	202081 01	43.57
0000387135	04/29/2022	WALMART SUPERCENTER	033122-5856-00365	71.02
VPA000148	04/14/2022	CENTURYLINK PHONE SERVICE	284688797	3,509.93
VPA000148	04/14/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000148	04/14/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000148	04/14/2022	JOSTENS INC	8047774	734.58
VPA000148	04/14/2022	JOSTENS INC	28151396	2,396.29
VPA000148	04/14/2022	JOSTENS INC	27847064	1,358.58
VPA000148	04/14/2022	JOSTENS INC	27592172	1,280.52
VPA000148	04/14/2022	JOSTENS INC	28296614	221.84
VPA000148	04/14/2022	LAKESHORE LEARNING MATERIALS	691171030922	341.03
VPA000148	04/14/2022	LAKESHORE LEARNING MATERIALS	724169032122	142.39
VPA000148	04/14/2022	LAKESHORE LEARNING MATERIALS	724171032122	142.46
VPA000148	04/14/2022	LAKESHORE LEARNING MATERIALS	728024032322	237.44
VPA000148	04/14/2022	LAKESHORE LEARNING MATERIALS	729817032322	206.22
VPA000148	04/14/2022	MARK STEELE COMMUNICATIONS	10187	163.20
VPA000148	04/14/2022	MARK STEELE COMMUNICATIONS	10202	530.00
VPA000148	04/14/2022	MFA OIL	2940392	1,768.85
VPA000148	04/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131044:01	1,179.72
VPA000148	04/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131129:01	578.94
VPA000148	04/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131139:01	978.53
VPA000148	04/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127733:05	84.12
VPA000148	04/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131718:01	576.90
VPA000148	04/14/2022	MORGAN MUSIC SERVICE INC	96523	415.00

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VPA000148	04/14/2022	MORGAN MUSIC SERVICE INC	95952	19.99
VPA000148	04/14/2022	MORGAN MUSIC SERVICE INC	95058	93.98
VPA000148	04/14/2022	MORGAN MUSIC SERVICE INC	96351	21.99
VPA000148	04/14/2022	MSBA MO SCHL BOARD ASSOC	INV-03868-X7H3D8	1,555.69
VPA000148	04/14/2022	MSBA MO SCHL BOARD ASSOC	INV-04634-L2T1L6	58.34
VPA000148	04/14/2022	MSBA MO SCHL BOARD ASSOC	INV-04635-Z1F5N7	112.58
VPA000148	04/14/2022	MSBA MO SCHL BOARD ASSOC	INV-04608-J4Q7T6	2,579.59
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-217396	170.97
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-179956	32.97
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-180037	23.94
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276724	21.89
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-174844	8.99
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-179034	24.46
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-179425	3.49
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-239855	30.83
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-245040	29.99
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-259109	182.23
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-179742	40.75
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-279852	7.49
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-279864	17.88
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-245152	(29.99)
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276045	51.23
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-274590	49.75
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-280173	29.24
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-280221	(34.69)
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-179725	(18.00)
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-274011	31.98
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-275570	239.22
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276620	30.54
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276617	32.92
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276736	6.10
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-279863	71.18
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-280178	97.19
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-275933	3.31

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VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-278012	62.30
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-243024	(2.92)
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-250169	(492.06)
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-250401	(4.39)
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-240623	24.35
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-255667	99.10
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-255516	221.60
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-258193	48.43
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-242699	2.99
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-259303	5.95
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-164021	23.96
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-200181	79.26
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-266688	13.98
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-201831	8.98
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-192429	(15.99)
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-257651	6.31
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-259019	21.99
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-266781	43.72
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-178911	12.66
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-186640	5.72
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-200421	132.97
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-282326	19.58
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-205847	10.99
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-277329	104.18
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276281	70.68
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276628	100.56
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-278555	255.02
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276965	61.52
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-278354	21.00
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-278424	70.00
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-279808	9.89
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-276611	352.99
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-277020	8.97
VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-280188	11.28

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VPA000148	04/14/2022	OREILLY AUTOMOTIVE INC	4069-280240	72.18
VPA000148	04/14/2022	PERMA-BOUND INC	1925933-00	439.39
VPA000148	04/14/2022	PIONEER VALLEY	I229389	2,157.30
VPA000148	04/14/2022	PIONEER VALLEY	I229754	105.60
VPA000148	04/14/2022	RESULTS ADVERTISING	G182250	1,238.00
VPA000148	04/14/2022	RESULTS ADVERTISING	G16646	887.40
VPA000148	04/14/2022	T H ROGERS LUMBER CO	680206	15.99
VPA000148	04/14/2022	T H ROGERS LUMBER CO	679957	9.99
VPA000148	04/14/2022	T H ROGERS LUMBER CO	680045	11.99
VPA000148	04/14/2022	UNIV OF MO COLUMBIA	MOR0029853	3,471.49
VPA000148	04/14/2022	US CELLULAR	0497272405	2,852.44
VPA000148	04/14/2022	US CELLULAR	0498145690	22,898.91
VPA000148	04/14/2022	WCA WASTE CORPORATION	AN0001688078	2,539.52
VPA000155	04/20/2022	EDCOUNSEL LLC	15127	1,827.50
VPA000155	04/20/2022	JOSTENS INC	28396027	15.62
VPA000155	04/20/2022	MARK STEELE COMMUNICATIONS	10245	187.45
VPA000155	04/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131876:02	71.90
VPA000155	04/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131873:01	1,100.00
VPA000155	04/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407126746:03	79.68
VPA000155	04/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132032:01	414.43
VPA000155	04/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131876:01	978.53
VPA000155	04/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132060:01	563.40
VPA000155	04/20/2022	MORGAN MUSIC SERVICE INC	96755	70.00
VPA000155	04/20/2022	MORGAN MUSIC SERVICE INC	96513	165.00
VPA000155	04/20/2022	MORGAN MUSIC SERVICE INC	96190	135.00
VPA000155	04/20/2022	MORGAN MUSIC SERVICE INC	96914	71.98
VPA000155	04/20/2022	MORGAN MUSIC SERVICE INC	97689	21,353.00
VPA000155	04/20/2022	MORGAN MUSIC SERVICE INC	96916	301.90
VPA000155	04/20/2022	MORGAN MUSIC SERVICE INC	88485	104.00
VPA000155	04/20/2022	OREILLY AUTOMOTIVE INC	4069-266576	12.08
VPA000155	04/20/2022	OREILLY AUTOMOTIVE INC	4069-266313	73.42
VPA000155	04/20/2022	OREILLY AUTOMOTIVE INC	4069-261650	70.66
VPA000155	04/20/2022	OREILLY AUTOMOTIVE INC	4069-282832	493.87
VPA000155	04/20/2022	OREILLY AUTOMOTIVE INC	4069-282760	(2.10)

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VPA000155	04/20/2022	OREILLY AUTOMOTIVE INC	4069-282661	42.45
VPA000155	04/20/2022	UNIV OF MO COLUMBIA	MOR0029937	1,526.40
VPA000155	04/20/2022	WCA WASTE CORPORATION	AN0001690425	179.36
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21250590	81.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21250592	28.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21254960	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21254968	63.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21254972	28.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	04/01/2022	14.09
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	72289	191.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	ORD-1824229-G7M8B1	18.94
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/6/22	11.37
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	159.60
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	3/28/22	24.37
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21356402	35.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	59660	169.42
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21262404	28.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21262402	81.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21273791	28.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	183.41
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21282929	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21288283	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21288318	70.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/4/22	47.23
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/11/22	(0.47)
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	33.23
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	104531	98.07
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	04/04/22	19.04
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/11/22	(0.76)
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	55289	52.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21292242	81.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21301183	81.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21301188	28.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21303752	81.00

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VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	04/03/2022	64.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/11/22	(0.65)
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/11/22	(0.88)
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/4/22	22.02
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21306211	28.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21314705	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21314975	81.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/15/22	92.71
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/14/22	442.86
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/13/22	172.56
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/13/22	24.44
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21337313	7.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21339176	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21339582	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21350616	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	21351001	28.25
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/28/22	58.52
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/28/22	11.91
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/14/22	126.58
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/14/22	766.46
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/13/2022	19.19
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/27/22	35.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/27/22	35.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/25/22	200.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/27/22	35.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/27/22	35.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/27/22	35.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/25/22	229.43
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	18.12
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	11.91
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	3/30/22	44.29
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/29/22	67.91
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	STR-22-09213	39.95
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	C176A8BF-0003	468.00

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VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	20908	999.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/20/22	10.76
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	23653041	112.55
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	42189183	112.55
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	29563730	112.55
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	23535350	112.55
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/8/22	17.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	17.32
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	JH2E1D	4.49
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	14.34
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/12/22	32.65
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/19/22	81.09
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/22/22	29.04
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	617925	102.72
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	617927	102.72
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	617929	102.72
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	5083502	489.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	5081605	489.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03373-34947161	119.40
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	11490	128.45
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	3/31/22	37.39
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	8TL000VA	1,704.40
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	8TL000VA	70.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	118935	205.68
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/6/22	(32.68)
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	1275109	380.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	1275133	380.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	1524489	293.92
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	415939	350.76
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	L00652	286.04
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	326144	844.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	3269265	16.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4385	49.95
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	000005	238.00

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VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	8920640802881538	91.77
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/28/2022	138.91
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	01333Q	80.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	421108	25.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	272476	50.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	421105	50.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	272479	50.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	421107	50.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	650934	320.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	769	1,000.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	204/NQRU	336.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	208/NQRU	336.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	207/NQRU	336.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	206/NQRU	336.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	390	265.62
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	391	265.62
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	392	265.62
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	393	265.62
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/21/22	2,009.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/12/22	1,770.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	G182839	1,193.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	G182810	867.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/13/22	12.15
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/14/22	4.42
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/18/22	(0.49)
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	10940807	2,383.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	929BYRGF5	149.78
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	8ZH33RSD9	149.78
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	59DKY5F75	149.78
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	2BN95DN3Z	139.08
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/13/22	139.08
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	SDB5FG274	139.08
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/13/22	139.08
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/13/22	139.08

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VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	330666	341.50
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4379409	1,663.34
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/20/22	240.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/23/22	62.86
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/20/22	18.56
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	3286	22.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/6/22	27.92
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/28/22	87.36
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/12/22	135.36
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/14/22	516.06
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/18/22	74.82
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	07348Q	100.90
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	01340514	90.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/9/22	193.04
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/14/22	24.97
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	04/05/22	3.48
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/8/22	137.89
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/29/2022	9.94
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/2/22	223.29
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	04/04/2022	22.16
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/8/22	132.17
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/12/22	10.30
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	04/04/2022	215.84
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/31/22	88.81
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/26/22	107.40
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/6/22	25.44
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/14/22	55.24
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/15/22	114.16
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/7/22	137.42
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/2/22	89.53
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/22/22	19.88
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/25/22	37.86
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/30/22	106.61
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/12/22	89.44

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VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/18/22	165.14
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/18/22	146.86
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/31/22	248.81
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	3/28/22	213.35
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/6/22	238.83
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/29/2022	13.59
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	03/29/2022	506.00
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/3/22	68.84
VPA000157	04/29/2022	CAPITAL ONE CARD SERVICES	4/5/22	135.02
VPA000168	04/29/2022	BOUND TO STAY BOUND BOOKS	174613	20.49
VPA000168	04/29/2022	CENTURYLINK PHONE SERVICE	419641079	814.67
VPA000168	04/29/2022	CENTURYLINK PHONE SERVICE	288773194	3,484.18
VPA000168	04/29/2022	HARRY COOPER SUPPLY	54662803.001	62.10
VPA000168	04/29/2022	JASE AUTO PARTS	032728	17.70
VPA000168	04/29/2022	JASE AUTO PARTS	032854	42.98
VPA000168	04/29/2022	LAKESHORE LEARNING MATERIALS	729817040522	225.00
VPA000168	04/29/2022	LINDE GAS & EQUIPMENT, INC	70079737	177.92
VPA000168	04/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132060:02	563.40
VPA000168	04/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132358:01	1,100.83
VPA000168	04/29/2022	MSBA MO SCHL BOARD ASSOC	INV-05296-HOBOR4	88.85
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-267619	9.93
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-282201	52.32
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-282086	15.97
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-281129	7.81
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-280477	45.37
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-281937	13.34
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-286746	48.09
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-286819	13.42
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-286667	48.09
VPA000168	04/29/2022	OREILLY AUTOMOTIVE INC	4069-284920	129.68
VPA000168	04/29/2022	PIONEER VALLEY	1230785	49.50
VPA000168	04/29/2022	T H ROGERS LUMBER CO	680479	7.78
VPA000168	04/29/2022	T H ROGERS LUMBER CO	680453	1,147.89