

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001277	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	438.82
0000001277	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001278	05/13/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	299.00
0000001278	05/13/2022	MISSOURI DIRECTOR OF REVENUE	05/12/2022	0.50
0000001279	05/18/2022	PSRS	VEN-PAY	3,258.08
0000005637	05/06/2022	LIGHT, SARA D	REIMBURSE	201.60
0000005638	05/13/2022	BOWLING, EMILY J	REIMBURSE	40.00
0000005639	05/13/2022	CENTURYLINK PHONE SERVICE	474914917	93.34
0000005640	05/13/2022	REDI	11	3,541.67
0000005641	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005641	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005641	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005642	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005642	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005643	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36
0000005643	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005644	05/19/2022	THE HARTFORD	VEN-PAY	23.80
0000005644	05/19/2022	THE HARTFORD	VEN-PAY	4.50
0000005644	05/19/2022	THE HARTFORD	VEN-PAY	2.25
0000005644	05/19/2022	THE HARTFORD	VEN-PAY	0.54
0000005644	05/19/2022	THE HARTFORD	VEN-PAY	2.25
0000005645	05/31/2022	BLAIR, CRAIG	REIMBURSE	40.00
0000005645	05/31/2022	BLAIR, CRAIG	REIMBURSE	40.00
0000005646	05/31/2022	BOWLING, EMILY J	REIMBURSE	40.00
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	35,925.54
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	21,745.78
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	107,677.78
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	96,763.98
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	26,775.33
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	11,882.18
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	2,712.90
0000051322	05/13/2022	MID MO BANK, PR TAXES	VEN-PAY	7,909.34
0000051323	05/13/2022	MISSOURI DIRECTOR OF REVENUE	05/12/22	0.50

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0000051323	05/13/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,868.00
0000051323	05/13/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,396.00
0000051324	05/13/2022	403(b) ASP	VEN-PAY	2,880.00
0000051324	05/13/2022	403(b) ASP	VEN-PAY	730.00
0000051324	05/13/2022	403(b) ASP	VEN-PAY	900.00
0000051325	05/13/2022	AMERIPRISE	VEN-PAY	100.00
0000051326	05/13/2022	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000051326	05/13/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000051327	05/13/2022	VALIC	VEN-PAY	1,400.00
0000051328	05/13/2022	WADDELL & REED 457	VEN-PAY	100.00
0000051329	05/18/2022	PEERS Public Education Employee	VEN-PAY	123,380.42
0000051329	05/18/2022	PEERS Public Education Employee	VEN-PAY	15,320.41
0000051329	05/18/2022	PEERS Public Education Employee	VEN-PAY	140.62
0000051330	05/18/2022	PSRS	VEN-PAY	424,288.40
0000051330	05/18/2022	PSRS	VEN-PAY	88,829.58
0000387136	05/02/2022	POSTMASTER	MAILING	2,550.60
0000387137	05/02/2022	POSTMASTER	MAILING	58.20
0000387138	05/04/2022	EXPRESS AUTO GLASS	12060	245.00
0000387140	05/06/2022	CULLIGAN WATER	92162	11.49
0000387140	05/06/2022	CULLIGAN WATER	91755	144.49
0000387140	05/06/2022	CULLIGAN WATER	92119	30.00
0000387140	05/06/2022	CULLIGAN WATER	91398	54.00
0000387140	05/06/2022	CULLIGAN WATER	92078	11.49
0000387140	05/06/2022	CULLIGAN WATER	92278	11.49
0000387140	05/06/2022	CULLIGAN WATER	92255	9.00
0000387141	05/06/2022	LOWES OF LEBANON	901732-ISUZJR	92.98
0000387141	05/06/2022	LOWES OF LEBANON	901735-ISUZJS	463.60
0000387141	05/06/2022	LOWES OF LEBANON	991458-ISRDK	1,162.27
0000387142	05/06/2022	BRAKE, WILLIAM C	MEALS	155.00
0000387143	05/06/2022	BUCKLEY, DAVID G	MEALS	55.00
0000387144	05/06/2022	FRIES, FREDERICK M	MEALS	95.00
0000387145	05/06/2022	FUHRER, KENNETH E	MEALS	160.00
0000387146	05/06/2022	GOSLIN, TIMOTHY E	MEALS	165.00
0000387147	05/06/2022	GRADY, MARY A	MEALS	110.00

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0000387148	05/06/2022	HARRELL, BROOKE A	MEALS	75.00
0000387149	05/06/2022	KULA, AGNEDA AMBER G	MEALS	115.00
0000387150	05/06/2022	MUNHOLLAND, DEANIE W	MEALS	145.00
0000387151	05/06/2022	REED, BRADLEY S	MEALS	105.00
0000387152	05/06/2022	SUTTON, JAMES L	MEALS	35.00
0000387153	05/06/2022	BROWN, CHRISTY L	REIMBURSE	11.42
0000387154	05/06/2022	DENNEY, KAREN ASHLEY	REIMBURSE	9.63
0000387155	05/06/2022	DENTON, BOBBY	OFFICIAL	203.20
0000387156	05/06/2022	HARRISON, KENNAN	OFFICIAL	40.00
0000387157	05/06/2022	JORDAN, PAMELA F	REIMBURSE	183.33
0000387158	05/06/2022	KWASI OFORI-YEBOAH	OFFICIAL	181.60
0000387158	05/06/2022	KWASI OFORI-YEBOAH	OFFICIAL	121.60
0000387159	05/06/2022	MATHIS, CASANDRA L	REIMBURSE	112.00
0000387160	05/06/2022	SHAWHAN, LUKE	OFFICIAL	(113.00)
0000387160	05/06/2022	SHAWHAN, LUKE	OFFICIAL	113.00
0000387161	05/06/2022	SIDEBOTTOM, NEAL	OFFICIAL	48.80
0000387162	05/06/2022	STARK, RANDI D	REIMBURSE	66.08
0000387163	05/06/2022	STOKES, KIMBERLY A	REIMBURSE	99.57
0000387164	05/06/2022	ANDYS 417 RESTAURANT	8877-37	146.50
0000387164	05/06/2022	ANDYS 417 RESTAURANT	328	1,260.00
0000387164	05/06/2022	ANDYS 417 RESTAURANT	327	300.00
0000387165	05/06/2022	ARMSTRONG, BRADLEY C	REIMBURSE	230.72
0000387165	05/06/2022	ARMSTRONG, BRADLEY C	REIMBURSE	18.83
0000387166	05/06/2022	ASSOCIATES IN SIGN LANGUAGE	72922LMS	555.00
0000387167	05/06/2022	ATLAS SECURITY SERVICE INC	R 98484	84.95
0000387168	05/06/2022	BOYER CONCESSIONS, LLC	122	351.00
0000387169	05/06/2022	BRANCH, JANET S	REIMBURSE	26.91
0000387170	05/06/2022	C & S TOWING INC	22-3123469	150.00
0000387171	05/06/2022	CAMPBELL, JORDAN A	REIMBURSE	76.38
0000387172	05/06/2022	CARE SALES & SERVICE	000736730000	654.77
0000387173	05/06/2022	CHRISTIAN, WILL	REIMBURSE	272.66
0000387174	05/06/2022	CITY OF LEBANON	202204275637	12,155.91
0000387175	05/06/2022	COLLINS, JENNIFER A	REIMBURSE	169.12
0000387176	05/06/2022	CR CREATIVE VINYL SIGNS & DECOR	027246	280.00

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0000387177	05/06/2022	CROW PAINT & GLASS INC	29126	64.05
0000387178	05/06/2022	D & A PAINT & TRUCK ACCESSORIES	4/25/2022	3,850.00
0000387179	05/06/2022	DAYLIGHT DONUT SHOP	485890	193.41
0000387179	05/06/2022	DAYLIGHT DONUT SHOP	295352	304.00
0000387180	05/06/2022	DURHAM, JAMES W	REIMBURSE	41.75
0000387181	05/06/2022	EARTHGRAINS BAKING CO INC	54116227534	372.80
0000387181	05/06/2022	EARTHGRAINS BAKING CO INC	54116227533	139.80
0000387181	05/06/2022	EARTHGRAINS BAKING CO INC	54116227531	256.08
0000387181	05/06/2022	EARTHGRAINS BAKING CO INC	54116227536	538.12
0000387182	05/06/2022	EIDSON, MARIANNE	REIMBURSE	61.60
0000387182	05/06/2022	EIDSON, MARIANNE	REIMBURSE	82.00
0000387183	05/06/2022	EIDSON, SHANE M	REIMBURSE	71.68
0000387184	05/06/2022	ELITE PROMOTIONS	158701	966.92
0000387185	05/06/2022	EMERICK, RYNE GREER	REIMBURSE	15.98
0000387186	05/06/2022	ESTHER PETTY CASH	PETTY	400.00
0000387187	05/06/2022	FLOWER BASKET	156349/1	122.00
0000387187	05/06/2022	FLOWER BASKET	156390/1	27.00
0000387187	05/06/2022	FLOWER BASKET	156393/1	29.90
0000387187	05/06/2022	FLOWER BASKET	156439/1	38.00
0000387188	05/06/2022	HENDRIX, LESLI	REIMBURSE	89.48
0000387189	05/06/2022	HICKS, BOBBY EARL	REIMBURSE	41.75
0000387190	05/06/2022	HOOPER, ALEE	INV0001	600.00
0000387191	05/06/2022	IMPERIAL, LLC	I42122	100.43
0000387192	05/06/2022	JERNIGAN, CHRISTINA L	REIMBURSE	41.75
0000387193	05/06/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	APRIL	28,440.00
0000387194	05/06/2022	KOHL WHOLESAL	379522	17,056.34
0000387194	05/06/2022	KOHL WHOLESAL	379523	5,578.73
0000387195	05/06/2022	LACLEDE COUNTY CLERK	FEE	982.57
0000387196	05/06/2022	LATALL, MATTHEW	REIMBURSE	85.12
0000387197	05/06/2022	LEBANON HS PETTY CASH	PETTY	50.00
0000387197	05/06/2022	LEBANON HS PETTY CASH	PETTY	50.00
0000387197	05/06/2022	LEBANON HS PETTY CASH	PETTY	50.00
0000387198	05/06/2022	LESTERVILLE R IV SCHOOLS	4/29/2022	1,273.58
0000387199	05/06/2022	LIGHT, SARA D	REIMBURSE	74.98

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0000387200	05/06/2022	LUALLIN VISION/ORIENTATION/MOBILITY	APRIL	560.00
0000387201	05/06/2022	MARTIN, ALAN O	REIMBURSE	41.58
0000387202	05/06/2022	MATHIS, CASANDRA L	REIMBURSE	30.80
0000387203	05/06/2022	MAZZIOS CORPORATION	092-20220427-1	62.25
0000387203	05/06/2022	MAZZIOS CORPORATION	092-20220503-1	361.24
0000387204	05/06/2022	MIDWEST BLOCK & BRICK	473848	370.02
0000387205	05/06/2022	MO DEPT OF NATURAL RESOURCES	DPDELBD2	1,600.50
0000387206	05/06/2022	OZARK MOUNTAIN ENERGY	INV76809	35,067.93
0000387207	05/06/2022	OZARKS SCIENCE & ENGINEERING FAIR	4/25/22	2,287.11
0000387207	05/06/2022	OZARKS SCIENCE & ENGINEERING FAIR	4/25/22	1,937.11
0000387208	05/06/2022	PAGE OFFICE SUPPLY	0432613-001	15.83
0000387208	05/06/2022	PAGE OFFICE SUPPLY	0432493-001	107.66
0000387209	05/06/2022	PAGE PRINTING	37178	481.00
0000387209	05/06/2022	PAGE PRINTING	37173	163.00
0000387209	05/06/2022	PAGE PRINTING	37174	45.00
0000387210	05/06/2022	PANERA BREAD COMPANY	60613618553298	144.70
0000387211	05/06/2022	PARENTS AS TEACHERS	799242	55.00
0000387211	05/06/2022	PARENTS AS TEACHERS	799117	650.00
0000387212	05/06/2022	PENMAC STAFFING SERVICES, INC.	872200	29,036.70
0000387213	05/06/2022	PLAQUES & SUCH	Q 142604	936.55
0000387214	05/06/2022	PRICECUTTER	29000013012	106.71
0000387214	05/06/2022	PRICECUTTER	29000013019	37.44
0000387214	05/06/2022	PRICECUTTER	29000013020	31.07
0000387214	05/06/2022	PRICECUTTER	29000013021	67.92
0000387215	05/06/2022	RESULTS ADVERTISING	G183031	4,150.00
0000387216	05/06/2022	SONIC RESTAURANT	427901	99.17
0000387217	05/06/2022	SPRINGFIELD GROCER CO INC	2752220	(48.10)
0000387217	05/06/2022	SPRINGFIELD GROCER CO INC	2785471	3,131.68
0000387217	05/06/2022	SPRINGFIELD GROCER CO INC	2788809	3,237.22
0000387218	05/06/2022	STEWART, AARON R	REIMBURSE	143.36
0000387219	05/06/2022	STEWART, TAYLOR M	REIMBURSE	61.45
0000387220	05/06/2022	SUKHIN, LESYA OR PETRO	DONATION	300.00
0000387221	05/06/2022	TRIUMPH AWARDS & SIGNS	3353	73.00
0000387221	05/06/2022	TRIUMPH AWARDS & SIGNS	9135	58.00

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0000387222	05/06/2022	TRUCK PARTS & SUPPLY CO INC	94490	74.56
0000387222	05/06/2022	TRUCK PARTS & SUPPLY CO INC	94489	238.66
0000387223	05/06/2022	TWO GUYS MUSIC	54807	2,514.00
0000387224	05/06/2022	UNIFIRST CORPORATION	225 3368427	49.31
0000387225	05/06/2022	UPS STORE	5/2/22	22.19
0000387226	05/06/2022	VARSITY SPIRIT, LLC	FEE	1,000.00
0000387227	05/06/2022	VINTAGE FLOWER MARKET	768	40.00
0000387228	05/06/2022	WEIS, VIRGINIA D	REIMBURSE	159.60
0000387229	05/06/2022	WEST PLAINS R VII SCHOOL	FEE	300.00
0000387230	05/11/2022	BEAL, EMMA	SCHOLARSHIP	807.50
0000387231	05/11/2022	MILLER, SELBY	SCHOLARSHIP	807.50
0000387232	05/11/2022	MOE, EMILY	SCHOLARSHIP	100.00
0000387233	05/11/2022	PINE, SAVANNAH	SCHOLARSHIP	300.00
0000387234	05/11/2022	ROCKIN W FENCING	761419	14,141.78
0000387234	05/11/2022	ROCKIN W FENCING	761419	4,829.14
0000387235	05/11/2022	THOMPSON, OLIVIA	SCHOLARSHIP	807.50
0000387236	05/11/2022	WOODS, ALYSON	SCHOLARSHIP	807.50
0000387239	05/13/2022	ALLEN, DAVID	OFFICIAL	177.00
0000387240	05/13/2022	BATES, DENVER	OFFICIAL	135.00
0000387241	05/13/2022	CUMMINS, COURTNEY	OFFICIAL	186.00
0000387242	05/13/2022	DEGRAW, MICHAEL	OFFICIAL	130.00
0000387243	05/13/2022	GERMANN, JOHN	OFFICIAL	183.80
0000387244	05/13/2022	GRIFFIN, EDWARD	OFFICIAL	135.00
0000387245	05/13/2022	GUILLIAMS, ANDREW	OFFICIAL	179.20
0000387246	05/13/2022	HARLAN, RYAN	OFFICIAL	150.00
0000387247	05/13/2022	HELBIG, ROBERT	OFFICIAL	111.00
0000387248	05/13/2022	HILL, TONY	OFFICIAL	140.00
0000387249	05/13/2022	JENNINGS, WADE	OFFICIAL	163.00
0000387250	05/13/2022	KEEFAN, KALEB	OFFICIAL	130.00
0000387251	05/13/2022	MASSEY, CODY	OFFICIAL	180.00
0000387251	05/13/2022	MASSEY, CODY	OFFICIAL	95.00
0000387252	05/13/2022	NEKOLA, WYNTER	OFFICIAL	40.00
0000387253	05/13/2022	PADGETT, RYAN	OFFICIAL	200.40
0000387254	05/13/2022	PATTEN, COLE	OFFICIAL	40.00

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0000387255	05/13/2022	ADVANTAGE NURSING SERVICES, INC	545255	576.00
0000387256	05/13/2022	AMERA, LLC	6028	150.00
0000387257	05/13/2022	AMAZON COM	042822-0141-1	97.00
0000387257	05/13/2022	AMAZON COM	041922-0721-1	14.79
0000387257	05/13/2022	AMAZON COM	042622-0359-1	59.90
0000387257	05/13/2022	AMAZON COM	042222-0936-1	59.90
0000387257	05/13/2022	AMAZON COM	050422-0316-1	163.18
0000387257	05/13/2022	AMAZON COM	050222-0340-1	230.90
0000387257	05/13/2022	AMAZON COM	042622-0143-1	386.89
0000387257	05/13/2022	AMAZON COM	041422-0817-1	34.10
0000387257	05/13/2022	AMAZON COM	042122-0142-1	121.34
0000387257	05/13/2022	AMAZON COM	042822-1249-1	108.23
0000387257	05/13/2022	AMAZON COM	042822-0113-1	89.74
0000387257	05/13/2022	AMAZON COM	042122-0127-1	51.48
0000387257	05/13/2022	AMAZON COM	042922-0900-1	61.93
0000387257	05/13/2022	AMAZON COM	041222-0325-1	50.97
0000387257	05/13/2022	AMAZON COM	042122-0449-1	856.68
0000387257	05/13/2022	AMAZON COM	041922-0417-1	379.99
0000387257	05/13/2022	AMAZON COM	041922-0417-2	118.99
0000387257	05/13/2022	AMAZON COM	042122-0202-1	82.99
0000387257	05/13/2022	AMAZON COM	040622-0921-2	127.96
0000387257	05/13/2022	AMAZON COM	031722-REFUND	(179.00)
0000387257	05/13/2022	AMAZON COM	042922-0907-1	47.97
0000387257	05/13/2022	AMAZON COM	050622-0537-1	29.99
0000387257	05/13/2022	AMAZON COM	050622-0541-1	64.95
0000387257	05/13/2022	AMAZON COM	050622-0545-1	31.78
0000387257	05/13/2022	AMAZON COM	050622-0628-1	194.18
0000387257	05/13/2022	AMAZON COM	050622-0654-1	31.98
0000387257	05/13/2022	AMAZON COM	040822-0507-1	19.59
0000387257	05/13/2022	AMAZON COM	040822-0544-1	176.35
0000387257	05/13/2022	AMAZON COM	042022-0428-1	77.70
0000387257	05/13/2022	AMAZON COM	042022-0438-1	57.65
0000387257	05/13/2022	AMAZON COM	042022-0447-1	36.11
0000387257	05/13/2022	AMAZON COM	042022-0504-1	66.93

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0000387257	05/13/2022	AMAZON COM	042122-0442-1	441.45
0000387257	05/13/2022	AMAZON COM	042022-0714-1	151.06
0000387257	05/13/2022	AMAZON COM	042822-0140-1	78.16
0000387257	05/13/2022	AMAZON COM	041122-1047-1	24.43
0000387257	05/13/2022	AMAZON COM	041122-0238-1	139.92
0000387257	05/13/2022	AMAZON COM	041322-0241-1	10.49
0000387257	05/13/2022	AMAZON COM	041322-0352-1	10.95
0000387257	05/13/2022	AMAZON COM	041422-1151-1	108.18
0000387257	05/13/2022	AMAZON COM	041822-1210-1	239.92
0000387257	05/13/2022	AMAZON COM	041822-0118-1	58.30
0000387257	05/13/2022	AMAZON COM	042222-0945-1	10.99
0000387257	05/13/2022	AMAZON COM	042222-0110-1	49.37
0000387257	05/13/2022	AMAZON COM	042622-0208-1	18.23
0000387257	05/13/2022	AMAZON COM	050622-0239-1	31.96
0000387257	05/13/2022	AMAZON COM	050222-0124-1	657.20
0000387257	05/13/2022	AMAZON COM	041322-0924-1	80.85
0000387257	05/13/2022	AMAZON COM	050422-0819-1	241.54
0000387257	05/13/2022	AMAZON COM	050322-1045-1	12.99
0000387257	05/13/2022	AMAZON COM	050622-0832-1	11.99
0000387257	05/13/2022	AMAZON COM	042222-0141-1	26.00
0000387257	05/13/2022	AMAZON COM	042822-0743-1	13.99
0000387257	05/13/2022	AMAZON COM	042722-0956-1	12.97
0000387257	05/13/2022	AMAZON COM	042622-1114-1	26.99
0000387257	05/13/2022	AMAZON COM	041622 PRIME FEE	779.00
0000387257	05/13/2022	AMAZON COM	042022-0955-1	27.28
0000387257	05/13/2022	AMAZON COM	042022-0354-1	37.13
0000387257	05/13/2022	AMAZON COM	041822-0139-1	52.34
0000387257	05/13/2022	AMAZON COM	042122-1125-1	72.88
0000387257	05/13/2022	AMAZON COM	042222-0128-1	218.89
0000387257	05/13/2022	AMAZON COM	042822-1041-1	27.98
0000387257	05/13/2022	AMAZON COM	041422-1021-1	859.98
0000387257	05/13/2022	AMAZON COM	050222-0328-1	187.60
0000387257	05/13/2022	AMAZON COM	042822-1230-1	14.99
0000387257	05/13/2022	AMAZON COM	041122-1148-1	112.93

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0000387257	05/13/2022	AMAZON COM	041322-0843-1	7.98
0000387257	05/13/2022	AMAZON COM	050322-0318-1	149.95
0000387257	05/13/2022	AMAZON COM	050422-0937-1	52.18
0000387257	05/13/2022	AMAZON COM	042922-0313-1	100.91
0000387257	05/13/2022	AMAZON COM	050622-0312-1	90.08
0000387257	05/13/2022	AMAZON COM	111021-0959-2	18.99
0000387257	05/13/2022	AMAZON COM	042122-REFUND	(1.90)
0000387257	05/13/2022	AMAZON COM	112921-1002-2	14.80
0000387257	05/13/2022	AMAZON COM	021522-0747-3	19.99
0000387257	05/13/2022	AMAZON COM	021822-100-2	17.99
0000387262	05/13/2022	ANDYS 417 RESTAURANT	5/9/22	25.25
0000387262	05/13/2022	ANDYS 417 RESTAURANT	332	675.00
0000387262	05/13/2022	ANDYS 417 RESTAURANT	333	567.00
0000387263	05/13/2022	ASPEN CHEMICAL & SUPPLY	129788	82.30
0000387263	05/13/2022	ASPEN CHEMICAL & SUPPLY	129785	187.46
0000387263	05/13/2022	ASPEN CHEMICAL & SUPPLY	129790	395.81
0000387263	05/13/2022	ASPEN CHEMICAL & SUPPLY	129786	436.58
0000387263	05/13/2022	ASPEN CHEMICAL & SUPPLY	129787	346.60
0000387264	05/13/2022	BALLPARKS NATIONAL, LLC	2704	1,500.00
0000387265	05/13/2022	BAZZINI LLC	INV00185359	3,090.00
0000387266	05/13/2022	BENBEN SPORTSWEAR	8588	206.00
0000387267	05/13/2022	BOYER CONCESSIONS, LLC	122	399.00
0000387268	05/13/2022	BRASSER, JEFFERY A	REIMBURSE	34.01
0000387269	05/13/2022	CENTRAL STATES BUS SALES INC	IN539726	373.78
0000387270	05/13/2022	CITY OF LEBANON CU	19-0390-00	56.08
0000387270	05/13/2022	CITY OF LEBANON CU	19-0400-00	329.95
0000387270	05/13/2022	CITY OF LEBANON CU	22-0380-00	1,105.15
0000387270	05/13/2022	CITY OF LEBANON CU	22-0390-01	5,153.17
0000387270	05/13/2022	CITY OF LEBANON CU	20-0180-00	21.65
0000387270	05/13/2022	CITY OF LEBANON CU	19-2430-00	165.91
0000387270	05/13/2022	CITY OF LEBANON CU	19-0370-00	4,116.56
0000387270	05/13/2022	CITY OF LEBANON CU	19-0380-00	227.49
0000387270	05/13/2022	CITY OF LEBANON CU	01-0895-00	29.35
0000387270	05/13/2022	CITY OF LEBANON CU	01-0740-00	1,543.59

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0000387270	05/13/2022	CITY OF LEBANON CU	19-0310-00	104.19
0000387270	05/13/2022	CITY OF LEBANON CU	19-0315-01	244.50
0000387270	05/13/2022	CITY OF LEBANON CU	19-0320-00	47.47
0000387270	05/13/2022	CITY OF LEBANON CU	19-0340-00	32.31
0000387270	05/13/2022	CITY OF LEBANON CU	19-0350-00	3,199.24
0000387270	05/13/2022	CITY OF LEBANON CU	19-0360-00	1,551.08
0000387270	05/13/2022	CITY OF LEBANON CU	19-1460-00	564.87
0000387270	05/13/2022	CITY OF LEBANON CU	19-0260-00	625.78
0000387270	05/13/2022	CITY OF LEBANON CU	19-0270-00	1,801.02
0000387270	05/13/2022	CITY OF LEBANON CU	19-0295-00	194.66
0000387270	05/13/2022	CITY OF LEBANON CU	19-0300-00	751.99
0000387270	05/13/2022	CITY OF LEBANON CU	19-0305-00	45.20
0000387272	05/13/2022	CLARITY SCOPES	1149	495.00
0000387273	05/13/2022	COLLEGIATE AWARDS	22684	742.02
0000387274	05/13/2022	CULLIGAN WATER	92316	126.00
0000387274	05/13/2022	CULLIGAN WATER	92310	21.00
0000387274	05/13/2022	CULLIGAN WATER	92339	21.00
0000387275	05/13/2022	D & A PAINT & TRUCK ACCESSORIES	12-117944	5.00
0000387275	05/13/2022	D & A PAINT & TRUCK ACCESSORIES	12-118057	4.65
0000387275	05/13/2022	D & A PAINT & TRUCK ACCESSORIES	12-117982	500.00
0000387276	05/13/2022	DANEK, EVA	REIMBURSE	36.96
0000387277	05/13/2022	DARNELL, LINDSAY J	REIMBURSE	60.00
0000387278	05/13/2022	DELL MARKETING LP	10582824727	425.94
0000387279	05/13/2022	EARTHGRAINS BAKING CO INC	54116227640	62.91
0000387279	05/13/2022	EARTHGRAINS BAKING CO INC	54116227638	560.10
0000387279	05/13/2022	EARTHGRAINS BAKING CO INC	54116227639	437.28
0000387279	05/13/2022	EARTHGRAINS BAKING CO INC	54116227637	279.38
0000387279	05/13/2022	EARTHGRAINS BAKING CO INC	54116227636	237.14
0000387280	05/13/2022	ED MORSE FORD	190413	23.22
0000387280	05/13/2022	ED MORSE FORD	190463	52.17
0000387281	05/13/2022	EMPLOYEE SCREENING SERV LLC	INV85516	499.00
0000387281	05/13/2022	EMPLOYEE SCREENING SERV LLC	INV85763	74.00
0000387282	05/13/2022	ENTERPRISE RENT A CAR	REF#6C7Z83	315.45
0000387283	05/13/2022	FANTASTIC ENTERPRISES, INC.	TOUR	641.17

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0000387283	05/13/2022	FANTASTIC ENTERPRISES, INC.	TOUR	588.29
0000387283	05/13/2022	FANTASTIC ENTERPRISES, INC.	TOUR	602.00
0000387284	05/13/2022	FARMERS PRODUCE EXCHANGE	1470899	53.14
0000387285	05/13/2022	FLOWER BASKET	156239/1	19.90
0000387286	05/13/2022	GREAT CIRCLE	LEB.0422.20174	35,945.00
0000387287	05/13/2022	HADLEY FARMS, INC	59443	6,839.89
0000387288	05/13/2022	HARBOR FREIGHT TOOLS	0191760	488.90
0000387289	05/13/2022	HICKORY CO R 1 SCHOOL DISTRICT	PLANTS	1,432.66
0000387290	05/13/2022	INTERSTATE BATTERY	220064455	385.08
0000387291	05/13/2022	JAG	2021-22:124	2,175.00
0000387292	05/13/2022	JOKER WELDING & FABRICATION, LLC	2106	500.00
0000387293	05/13/2022	KOHL WHOLESale	384678	6,224.72
0000387293	05/13/2022	KOHL WHOLESale	384677	21,188.07
0000387293	05/13/2022	KOHL WHOLESale	379522	(84.46)
0000387294	05/13/2022	LACLEDE COUNTY RECORD	LEBR3SCH	159.00
0000387295	05/13/2022	LACLEDE ELECTRIC COOPERATIVE	3834900	500.00
0000387296	05/13/2022	LINCOLN ELECTRIC CUTTING SYSTEMS	911129345	257.68
0000387297	05/13/2022	LIVESTOCKJUDGING.COM	2875	200.00
0000387298	05/13/2022	MARELLY AED & FIRST AID	169418	1,519.15
0000387298	05/13/2022	MARELLY AED & FIRST AID	169417	288.15
0000387299	05/13/2022	MAZZIOS CORPORATION	092-20220428-3	91.02
0000387299	05/13/2022	MAZZIOS CORPORATION	092-20220506-1	48.74
0000387299	05/13/2022	MAZZIOS CORPORATION	092-20220506-2	84.90
0000387299	05/13/2022	MAZZIOS CORPORATION	092-20220505-1	11.99
0000387300	05/13/2022	MISSOURI BPA	BANQUET	147.00
0000387301	05/13/2022	MSC INDUSTRIAL SUPPLY	60586504	99.65
0000387302	05/13/2022	NCA SUMMER CAMPS	REG-0011073851	2,039.00
0000387303	05/13/2022	ORIENTAL TRADING CO INC	716645978-01	66.89
0000387304	05/13/2022	OVERSTREET, TREY	REIMBURSE	48.86
0000387305	05/13/2022	OZARKS COCACOLA DR PEPPER	27088949	139.10
0000387305	05/13/2022	OZARKS COCACOLA DR PEPPER	27080027	233.62
0000387305	05/13/2022	OZARKS COCACOLA DR PEPPER	3789597	(50.45)
0000387306	05/13/2022	PAGE OFFICE SUPPLY	0431905-001	764.65
0000387306	05/13/2022	PAGE OFFICE SUPPLY	0432805-001	(98.40)

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0000387306	05/13/2022	PAGE OFFICE SUPPLY	0432568-001	438.86
0000387306	05/13/2022	PAGE OFFICE SUPPLY	0432141-001	3.25
0000387307	05/13/2022	PAGE PRINTING	37187	147.00
0000387307	05/13/2022	PAGE PRINTING	37194	5,035.00
0000387307	05/13/2022	PAGE PRINTING	37198	52.00
0000387308	05/13/2022	PEARSON CLINICAL ASSESSMENT	18035288	812.49
0000387309	05/13/2022	PIERCE, DALTON	REIMBURSE	110.88
0000387310	05/13/2022	PIT LANE SUPER LUBE	312836	66.98
0000387311	05/13/2022	PRICECUTTER	29000013022	21.00
0000387311	05/13/2022	PRICECUTTER	29000013012	54.99
0000387311	05/13/2022	PRICECUTTER	29000013019	35.41
0000387311	05/13/2022	PRICECUTTER	29000013019	85.19
0000387311	05/13/2022	PRICECUTTER	29000013020	475.94
0000387311	05/13/2022	PRICECUTTER	29000013022	17.37
0000387311	05/13/2022	PRICECUTTER	29000013016	19.49
0000387312	05/13/2022	REPUBLIC R-III SCHOOL	FEE	84.00
0000387313	05/13/2022	RESULTS ADVERTISING	G182570	270.00
0000387313	05/13/2022	RESULTS ADVERTISING	G182934	230.00
0000387313	05/13/2022	RESULTS ADVERTISING	G183001	600.00
0000387313	05/13/2022	RESULTS ADVERTISING	G182927	36.00
0000387313	05/13/2022	RESULTS ADVERTISING	G183000	422.00
0000387313	05/13/2022	RESULTS ADVERTISING	G17659	652.40
0000387314	05/13/2022	RON MILLER HARDWARE	96265	240.00
0000387314	05/13/2022	RON MILLER HARDWARE	96145	595.00
0000387315	05/13/2022	SAFETY KLEEN CORP	88061067	539.68
0000387316	05/13/2022	SCHOLASTIC INC	38939621	87.09
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-048	187.50
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-046	3,731.25
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-050	8,944.82
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-049	9,245.31
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-051	39.50
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-052	493.75
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-044	12,261.89
0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-045	7,174.87

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0000387317	05/13/2022	SECOND MILE SCHOOL THERAPY	2022-04-047	450.00
0000387318	05/13/2022	SHERWIN WILLIAMS	05308	64.95
0000387319	05/13/2022	SING RENTAL	I-539933	165.62
0000387319	05/13/2022	SING RENTAL	1-539933	135.00
0000387320	05/13/2022	SOUTH 5 AUTO REPAIR	1101062	70.49
0000387321	05/13/2022	SPRINGFIELD GROCER CO INC	2793887	2,322.17
0000387321	05/13/2022	SPRINGFIELD GROCER CO INC	2797072	2,900.85
0000387322	05/13/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	9573	81,742.50
0000387323	05/13/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	5/2/22	642.90
0000387323	05/13/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	4/25/22	1,017.93
0000387324	05/13/2022	TALBOTT, RYAN	REIMBURSE	49.38
0000387325	05/13/2022	TEETERS, VICTORIA M	REIMBURSE	31.93
0000387326	05/13/2022	TRIUMPH AWARDS & SIGNS	3355	128.00
0000387326	05/13/2022	TRIUMPH AWARDS & SIGNS	3376	37.85
0000387326	05/13/2022	TRIUMPH AWARDS & SIGNS	3372	54.00
0000387326	05/13/2022	TRIUMPH AWARDS & SIGNS	3370	1,302.87
0000387326	05/13/2022	TRIUMPH AWARDS & SIGNS	3271	1,008.40
0000387327	05/13/2022	TRUCK PARTS & SUPPLY CO INC	94600	641.09
0000387328	05/13/2022	TRUSCO MFG CO	15341	209.23
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368434	80.37
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368433	35.37
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368428	28.26
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368432	13.22
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368429	26.72
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368430	81.12
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368431	25.36
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3368426	38.37
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3367270	82.73
0000387329	05/13/2022	UNIFIRST CORPORATION	225 3369549	44.82
0000387330	05/13/2022	WORTHINGTON DIRECT INC	INV385813-LEB005	2,036.99
0000387332	05/19/2022	BROWN, REBECCA	PURCHASE	50.00
0000387333	05/19/2022	DISMANG, ANITA M	PURCHASE	50.00
0000387334	05/19/2022	NEIGHBORHOODS INC	155089	1,657.92
0000387335	05/19/2022	AETNA	VEN-PAY	234.86

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0000387335	05/19/2022	AETNA	VEN-PAY	140.91
0000387335	05/19/2022	AETNA	VEN-PAY	93.95
0000387335	05/19/2022	AETNA	5/19/2022	7,750.38
0000387336	05/19/2022	AFLAC	VEN-PAY	62.45
0000387336	05/19/2022	AFLAC	VEN-PAY	52.38
0000387336	05/19/2022	AFLAC	VEN-PAY	178.41
0000387336	05/19/2022	AFLAC	VEN-PAY	13.90
0000387337	05/19/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,509.60
0000387337	05/19/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000387337	05/19/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,508.13
0000387337	05/19/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000387337	05/19/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	266.22
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,531.87
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,933.68
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,484.88
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,759.09
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	5/19/2022	(38.16)
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,066.66
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	901.67
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	551.98
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	333.85
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	181.80
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,060.20
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000387338	05/19/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000387339	05/19/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,542.11
0000387339	05/19/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,264.15
0000387340	05/19/2022	BLITT AND GAINES, P.C.	VEN-PAY	221.85
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	5/19/2022	4,213.92
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32

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0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,315.16
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	978.00
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,940.40
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	402.78
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	870.31
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	859.73
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	380.49
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	296.01
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,369.03
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,116.62
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,205.17
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,117.06
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,184.60
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,017.90
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	363.84
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,242.36
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76

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0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,138.57
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	777.48
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(5.77)
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(55.17)
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	272.00
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	128.32
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	187.32
0000387341	05/19/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000387345	05/19/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000387345	05/19/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000387345	05/19/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000387345	05/19/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000387346	05/19/2022	COMMUNITY CARES	VEN-PAY	192.00
0000387346	05/19/2022	COMMUNITY CARES	VEN-PAY	83.00
0000387347	05/19/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000387348	05/19/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000387349	05/19/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000387350	05/19/2022	LEBANON COMMUNITY GOLF	VEN-PAY	373.45
0000387350	05/19/2022	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000387351	05/19/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000387351	05/19/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000387352	05/19/2022	LEBANON R-3	VEN-PAY	30.00
0000387352	05/19/2022	LEBANON R-3	VEN-PAY	32.00
0000387353	05/19/2022	LEGAL SHIELD	VEN-PAY	18.95
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,828.06
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,213.10
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	98.95
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	205,940.88
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	68,646.96

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0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	225.07
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,493.28
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	(787.75)
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	5/19/2022	27,863.77
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	33,760.80
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,198.95
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,378.40
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,918.90
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,790.16
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	653.04
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,079.10
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,537.61
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,394.35
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000387354	05/19/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000387357	05/19/2022	MNEA	VEN-PAY	717.40
0000387358	05/19/2022	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000387358	05/19/2022	OZARKS REGIONAL YMCA	VEN-PAY	476.00
0000387358	05/19/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000387358	05/19/2022	OZARKS REGIONAL YMCA	VEN-PAY	176.80
0000387358	05/19/2022	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000387358	05/19/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	2.91
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	0.63

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0000387359	05/19/2022	THE HARTFORD	VEN-PAY	(4.50)
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	14.70
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	1,163.25
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	3,065.43
0000387359	05/19/2022	THE HARTFORD	5/19/2022	(14.29)
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	38.25
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	500.55
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	10.80
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	135.00
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	20.25
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	94.50
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	82.62
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	1.92
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	14.60
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	666.00
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	(4.50)
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	497.25
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	(1.29)
0000387359	05/19/2022	THE HARTFORD	VEN-PAY	0.63
0000387361	05/19/2022	UNITED STATES TREASURY	VEN-PAY	459.05
0000387364	05/20/2022	AKERS, JOHN	OFFICIAL	150.00
0000387365	05/20/2022	ALLEN, DAVID	OFFICIAL	177.00
0000387366	05/20/2022	CITY OF LEBANON CU	05-1450-00	1,507.79
0000387366	05/20/2022	CITY OF LEBANON CU	09-0830-01	681.30
0000387367	05/20/2022	CULLIGAN WATER	91454	63.00
0000387368	05/20/2022	HAMM, BRAD	OFFICIAL	234.00
0000387369	05/20/2022	HARRISON, KENNAN	OFFICIAL	2,500.00
0000387370	05/20/2022	MCDANIEL, KEITH	OFFICIAL	140.00
0000387371	05/20/2022	MIESNER, JARED	OFFICIAL	140.00
0000387372	05/20/2022	PYRAH, JASON	0918560	220.00
0000387373	05/20/2022	WARD, CHRIS	OFFICIAL	150.00
0000387374	05/20/2022	WILLIAMS, JACOB	OFFICIAL	150.00
0000387375	05/20/2022	ANDYS 417 RESTAURANT	335	120.00
0000387375	05/20/2022	ANDYS 417 RESTAURANT	5/16/22	38.39

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0000387376	05/20/2022	ARAMARK	417000125571	122.84
0000387377	05/20/2022	BANDANAS CATERING DEPT.	E95908	62.99
0000387378	05/20/2022	BARKER, ELIZABETH G	REIMBURSE	59.41
0000387379	05/20/2022	BRANCH, JANET S	REIMBURSE	11.72
0000387380	05/20/2022	BRITT, CHRISTOPHER L	REIMBURSE	153.44
0000387381	05/20/2022	BSN SPORTS	916598218	1,154.90
0000387381	05/20/2022	BSN SPORTS	915277830	2,498.13
0000387381	05/20/2022	BSN SPORTS	915444149	158.50
0000387381	05/20/2022	BSN SPORTS	915905032	394.90
0000387382	05/20/2022	CDW GOVERNMENT INC	X154067	12,211.95
0000387383	05/20/2022	CENTERPOINT ENERGY SERVICES, INC.	13480784	23,292.48
0000387384	05/20/2022	CENTRAL STATES BUS SALES INC	IN540442	610.10
0000387384	05/20/2022	CENTRAL STATES BUS SALES INC	IN540715	166.50
0000387384	05/20/2022	CENTRAL STATES BUS SALES INC	IN541108	1,399.29
0000387385	05/20/2022	CHAMPION TEAMWEAR	0011395839	502.89
0000387386	05/20/2022	CHRISTIAN, WILL	REIMBURSE	965.44
0000387387	05/20/2022	CROW PAINT & GLASS INC	28925	102.96
0000387387	05/20/2022	CROW PAINT & GLASS INC	29211	8.49
0000387388	05/20/2022	DAYLIGHT DONUT SHOP	485891	59.94
0000387389	05/20/2022	DECKER EQUIPMENT, INC.	426534A	159.35
0000387390	05/20/2022	DELL MARKETING LP	10583944229	2,475.00
0000387391	05/20/2022	EARTHGRAINS BAKING CO INC	54116227715	458.96
0000387391	05/20/2022	EARTHGRAINS BAKING CO INC	54116227736	87.25
0000387391	05/20/2022	EARTHGRAINS BAKING CO INC	54116227535	524.25
0000387392	05/20/2022	ENTERPRISE RENT A CAR	6370MP	63.09
0000387392	05/20/2022	ENTERPRISE RENT A CAR	64Y6BP	126.18
0000387392	05/20/2022	ENTERPRISE RENT A CAR	6G4FH1	252.36
0000387393	05/20/2022	FASTENAL Industrial &	MOLEB163117	150.40
0000387394	05/20/2022	FBLA Future Business Leaders of Am	6029020	102.00
0000387394	05/20/2022	FBLA Future Business Leaders of Am	6029010	197.00
0000387395	05/20/2022	FIELDS MECHANICAL SYSTEMS, INC	22-1398&S	1,641.82
0000387396	05/20/2022	FISHER, MELISSA J	REIMBURSE	66.47
0000387397	05/20/2022	GARNER, BOB	REIMBURSE	1,027.34
0000387398	05/20/2022	GET-ER-DUN-JON'S	7857	140.00

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0000387399	05/20/2022	HEP SUPPLY CO INC	616769	5.60
0000387399	05/20/2022	HEP SUPPLY CO INC	616671	14.44
0000387400	05/20/2022	HERITAGE TRACTOR, INC.	11487759	28.02
0000387400	05/20/2022	HERITAGE TRACTOR, INC.	11488491	28.02
0000387401	05/20/2022	HOBBY LOBBY STORES INC	AUTH#111871472	305.35
0000387402	05/20/2022	HOPKINS, TYLER	SCHOLARSHIP	750.00
0000387403	05/20/2022	IRC TEAM SPORTS	2120173	278.00
0000387404	05/20/2022	JAG	1	750.00
0000387405	05/20/2022	LEBANON PAWS AND CLAWS	DONATION	2,000.00
0000387406	05/20/2022	LINCOLN ELECTRIC CUTTING SYSTEMS	911143658	64.42
0000387407	05/20/2022	MAPLECREST PETTY CASH	PETTY	80.00
0000387408	05/20/2022	MARCO TECHNOLOGIES LLC	472007582	13,320.10
0000387409	05/20/2022	MAZZIOS CORPORATION	5/12/22	169.80
0000387409	05/20/2022	MAZZIOS CORPORATION	092-20220518-1	43.46
0000387409	05/20/2022	MAZZIOS CORPORATION	092-20220512-1	11.28
0000387410	05/20/2022	MISSOURI TURF PAINT	INV103434	109.14
0000387411	05/20/2022	MUSIC THEATRE INTERNATIONAL	83304	810.00
0000387412	05/20/2022	NATIONAL FASTENER CORP	6132296	310.79
0000387413	05/20/2022	ON POINT DESIGN	1544-2	24.00
0000387414	05/20/2022	OVERSTREET, TREY	REIMBURSE	150.05
0000387415	05/20/2022	OZARKS COCACOLA DR PEPPER	27095102	(123.92)
0000387415	05/20/2022	OZARKS COCACOLA DR PEPPER	27079725	351.44
0000387416	05/20/2022	PAGE OFFICE SUPPLY	0432957-001	35.54
0000387416	05/20/2022	PAGE OFFICE SUPPLY	0433269-001	114.63
0000387417	05/20/2022	PARENTS AS TEACHERS	799716	75.00
0000387418	05/20/2022	PATTERSON, ANDREA	REIMBURSE	70.56
0000387419	05/20/2022	PENMAC STAFFING SERVICES, INC.	873438	26,373.60
0000387419	05/20/2022	PENMAC STAFFING SERVICES, INC.	872825	23,552.10
0000387420	05/20/2022	PEPPER & SON, INC	364271399	40.00
0000387421	05/20/2022	PRICECUTTER	29000013020	11.06
0000387421	05/20/2022	PRICECUTTER	29000013021	557.88
0000387421	05/20/2022	PRICECUTTER	29000013022	80.21
0000387422	05/20/2022	REID, TAMMY	REFUND	26.65
0000387423	05/20/2022	RESULTS ADVERTISING	G183218	1,922.50

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0000387423	05/20/2022	RESULTS ADVERTISING	G183208	12.00
0000387423	05/20/2022	RESULTS ADVERTISING	G183200	843.40
0000387424	05/20/2022	SANWALD, LAURA M	REIMBURSE	32.52
0000387425	05/20/2022	SCHOLASTIC BOOK CLUBS. INC	4255995	9.50
0000387425	05/20/2022	SCHOLASTIC BOOK CLUBS. INC	4322257	19.50
0000387426	05/20/2022	SCHOOL LUNCH SOLUTIONS	MO0233/MO0233	21,528.00
0000387427	05/20/2022	SCREENBEAM, INC.	INV002487	8,110.00
0000387428	05/20/2022	SkillsUSA	S79434	720.00
0000387429	05/20/2022	SkillsUSA	000002043	168.00
0000387430	05/20/2022	SPRINGFIELD GROCER CO INC	2802103	1,750.55
0000387430	05/20/2022	SPRINGFIELD GROCER CO INC	2805306	2,119.60
0000387431	05/20/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	8996	139.50
0000387432	05/20/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	5/19/22	150.00
0000387433	05/20/2022	TECHNOLOGY STUDENT ASSOC (TSA)	C21656	200.00
0000387434	05/20/2022	THORNHILL, JEREMY LEE	REIMBURSE	50.00
0000387435	05/20/2022	TRIUMPH AWARDS & SIGNS	3419	9.50
0000387435	05/20/2022	TRIUMPH AWARDS & SIGNS	3409	54.00
0000387435	05/20/2022	TRIUMPH AWARDS & SIGNS	3411	1,281.50
0000387435	05/20/2022	TRIUMPH AWARDS & SIGNS	3380	20.00
0000387435	05/20/2022	TRIUMPH AWARDS & SIGNS	3421	135.00
0000387436	05/20/2022	TRUCK PARTS & SUPPLY CO INC	94637	1,712.56
0000387436	05/20/2022	TRUCK PARTS & SUPPLY CO INC	94638	151.30
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370706	52.31
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370712	38.37
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370713	83.37
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370709	62.12
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370705	39.87
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3369548	33.48
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370708	29.72
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370711	16.22
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370707	31.26
0000387437	05/20/2022	UNIFIRST CORPORATION	225 3370710	28.36
0000387438	05/20/2022	WAPP, JAYMES R	REIMBURSE	198.24
0000387439	05/20/2022	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	200.00

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0000387440	05/20/2022	WILLARD R II SCHOOL	FEE	250.00
0000387441	05/20/2022	WONDERS OF WILDLIFE	05-1246	240.00
0000387442	05/20/2022	MSU MISSOURI STATE UNIVERSITY	12037	75.00
0000387443	05/20/2022	STARLITE LANES	GAMES	281.00
0000387444	05/20/2022	SUKHIN, LESYA OR PETRO	DONATION	621.00
0000387445	05/20/2022	CULLIGAN WATER	90118396	84.00
0000387445	05/20/2022	CULLIGAN WATER	90118398	49.00
0000387445	05/20/2022	CULLIGAN WATER	92568	18.00
0000387445	05/20/2022	CULLIGAN WATER	92570	18.00
0000387446	05/31/2022	ADAMS, ERIC R	REIMBURSE	189.28
0000387447	05/31/2022	ADVANTAGE NURSING SERVICES, INC	550097	1,908.00
0000387448	05/31/2022	ALBRIGHT, ROBERT W	REIMBURSE	266.56
0000387449	05/31/2022	ANDYS 417 RESTAURANT	5/25/22	42.50
0000387449	05/31/2022	ANDYS 417 RESTAURANT	340	770.00
0000387449	05/31/2022	ANDYS 417 RESTAURANT	5/24/22	97.78
0000387449	05/31/2022	ANDYS 417 RESTAURANT	341	225.00
0000387450	05/31/2022	ARAMARK	4170010374	122.84
0000387451	05/31/2022	ASSOCIATES IN SIGN LANGUAGE	52022LSD	292.50
0000387452	05/31/2022	BANDANAS CATERING DEPT.	E96346	185.00
0000387453	05/31/2022	BARNES & NOBLE BOOKSTORE	5980198	1,324.83
0000387454	05/31/2022	BLICK ART MATERIALS	8593973	16.59
0000387455	05/31/2022	BROOKS PUBLISHING	1227943	333.35
0000387455	05/31/2022	BROOKS PUBLISHING	1227941	149.95
0000387456	05/31/2022	BROWN, CHRISTY L	REIMBURSE	20.50
0000387457	05/31/2022	BROWNING, JAY	OFFICIAL	140.00
0000387458	05/31/2022	CARE SALES & SERVICE	000745450000	52,027.80
0000387458	05/31/2022	CARE SALES & SERVICE	0000734550000	215.56
0000387458	05/31/2022	CARE SALES & SERVICE	000743750000	2,592.41
0000387458	05/31/2022	CARE SALES & SERVICE	000743790000	5,145.00
0000387459	05/31/2022	CDW GOVERNMENT INC	V491790	13,788.90
0000387460	05/31/2022	CENTRAL STATES BUS SALES INC	IN541657	671.08
0000387461	05/31/2022	CHRISTIAN, WILL	REIMBURSE	8.92
0000387462	05/31/2022	CITY OF LEBANON	RENTAL	300.00
0000387463	05/31/2022	CITY OF LEBANON CU	27-9010-00	38.64

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0000387463	05/31/2022	CITY OF LEBANON CU	27-9000-01	11,968.58
0000387463	05/31/2022	CITY OF LEBANON CU	23-2470-00	86.59
0000387463	05/31/2022	CITY OF LEBANON CU	08-1520-00	3,854.47
0000387463	05/31/2022	CITY OF LEBANON CU	08-1525-00	90.60
0000387463	05/31/2022	CITY OF LEBANON CU	11-1715-00	3,684.64
0000387463	05/31/2022	CITY OF LEBANON CU	11-1730-00	66.64
0000387463	05/31/2022	CITY OF LEBANON CU	11-1735-00	139.10
0000387463	05/31/2022	CITY OF LEBANON CU	11-1737-00	110.98
0000387463	05/31/2022	CITY OF LEBANON CU	23-1710-00	101.93
0000387463	05/31/2022	CITY OF LEBANON CU	11-1755-00	244.33
0000387463	05/31/2022	CITY OF LEBANON CU	11-1745-00	149.38
0000387463	05/31/2022	CITY OF LEBANON CU	11-1740-00	83.17
0000387463	05/31/2022	CITY OF LEBANON CU	08-1515-00	91.38
0000387463	05/31/2022	CITY OF LEBANON CU	15-1030-02	1,854.78
0000387464	05/31/2022	CLEMENS, DAVID	INV-20220525	400.00
0000387465	05/31/2022	COLLEGE BOARD AP	EP00125948	2,619.00
0000387466	05/31/2022	CPI, FINANCIAL	CPIF13941	1,200.10
0000387467	05/31/2022	CREATIVE FUNDRAISING SOLUTIONS	2028354	107.60
0000387468	05/31/2022	CROW PAINT & GLASS INC	29205	179.00
0000387469	05/31/2022	CROWELL, KARA B	REIMBURSE	52.65
0000387470	05/31/2022	CUMMINS, COURTNEY	OFFICIAL	126.00
0000387470	05/31/2022	CUMMINS, COURTNEY	OFFICIAL	126.00
0000387471	05/31/2022	DEATON, BRUCE	OFFICIAL	186.00
0000387472	05/31/2022	DEGRAW, MICHAEL	OFFICIAL	130.00
0000387473	05/31/2022	DELL MARKETING LP	10585389424	3,475.50
0000387473	05/31/2022	DELL MARKETING LP	2008100627919	3,274.00
0000387474	05/31/2022	DENNEY, KAREN ASHLEY	REIMBURSE	11.09
0000387475	05/31/2022	DENTON, NOAH	OFFICIAL	248.00
0000387476	05/31/2022	DIGITAL SILVER	31208	565.00
0000387477	05/31/2022	EARTHGRAINS BAKING CO INC	54116290000091	139.80
0000387477	05/31/2022	EARTHGRAINS BAKING CO INC	54116290000094	46.60
0000387477	05/31/2022	EARTHGRAINS BAKING CO INC	54116290000095	209.70
0000387477	05/31/2022	EARTHGRAINS BAKING CO INC	54116290000092	538.12
0000387477	05/31/2022	EARTHGRAINS BAKING CO INC	54116290000093	219.02

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0000387478	05/31/2022	EBSCO SUBSCRIPTION SERV INC	1000178951-1	1,475.00
0000387479	05/31/2022	GAINES, BRITTANY R	REIMBURSE	66.08
0000387480	05/31/2022	GOPHER SPORT	IN180218	302.06
0000387481	05/31/2022	HAGSTON, MATHEW	OFFICIAL	128.40
0000387482	05/31/2022	HERD, RYLEE	OFFICIAL	140.00
0000387483	05/31/2022	HILAND DAIRY CO	1600373	876.09
0000387483	05/31/2022	HILAND DAIRY CO	1600371	776.23
0000387483	05/31/2022	HILAND DAIRY CO	1600374	720.09
0000387483	05/31/2022	HILAND DAIRY CO	3425199	322.56
0000387483	05/31/2022	HILAND DAIRY CO	1600660	328.56
0000387483	05/31/2022	HILAND DAIRY CO	1600634	605.22
0000387483	05/31/2022	HILAND DAIRY CO	1600733	615.46
0000387483	05/31/2022	HILAND DAIRY CO	1600659	569.72
0000387483	05/31/2022	HILAND DAIRY CO	1600658	468.76
0000387483	05/31/2022	HILAND DAIRY CO	1600633	923.92
0000387483	05/31/2022	HILAND DAIRY CO	1600657	531.02
0000387483	05/31/2022	HILAND DAIRY CO	1600632	532.93
0000387483	05/31/2022	HILAND DAIRY CO	1600559	1,202.38
0000387483	05/31/2022	HILAND DAIRY CO	1600530	325.21
0000387483	05/31/2022	HILAND DAIRY CO	1600610	642.15
0000387483	05/31/2022	HILAND DAIRY CO	1600611	(17.41)
0000387483	05/31/2022	HILAND DAIRY CO	1600585	494.94
0000387483	05/31/2022	HILAND DAIRY CO	1600609	703.22
0000387483	05/31/2022	HILAND DAIRY CO	1600506	737.13
0000387483	05/31/2022	HILAND DAIRY CO	1600503	587.71
0000387483	05/31/2022	HILAND DAIRY CO	1600505	938.36
0000387483	05/31/2022	HILAND DAIRY CO	3425127	241.92
0000387483	05/31/2022	HILAND DAIRY CO	1600527	778.49
0000387483	05/31/2022	HILAND DAIRY CO	1600528	424.77
0000387483	05/31/2022	HILAND DAIRY CO	1600308	532.06
0000387483	05/31/2022	HILAND DAIRY CO	1600283	1,290.78
0000387483	05/31/2022	HILAND DAIRY CO	1600350	(16.59)
0000387483	05/31/2022	HILAND DAIRY CO	1600349	733.24
0000387483	05/31/2022	HILAND DAIRY CO	1600256	385.56

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0000387483	05/31/2022	HILAND DAIRY CO	1600310	772.72
0000387483	05/31/2022	HILAND DAIRY CO	1600255	545.07
0000387483	05/31/2022	HILAND DAIRY CO	1600309	973.17
0000387483	05/31/2022	HILAND DAIRY CO	1600253	760.27
0000387483	05/31/2022	HILAND DAIRY CO	1600282	302.49
0000387483	05/31/2022	HILAND DAIRY CO	1600254	477.58
0000387483	05/31/2022	HILAND DAIRY CO	1600785	472.59
0000387483	05/31/2022	HILAND DAIRY CO	1600756	473.28
0000387483	05/31/2022	HILAND DAIRY CO	1600783	748.41
0000387483	05/31/2022	HILAND DAIRY CO	1600757	941.31
0000387483	05/31/2022	HILAND DAIRY CO	1600758	479.64
0000387483	05/31/2022	HILAND DAIRY CO	1600786	278.08
0000387483	05/31/2022	HILAND DAIRY CO	1600427	373.95
0000387483	05/31/2022	HILAND DAIRY CO	1600402	954.91
0000387483	05/31/2022	HILAND DAIRY CO	1600403	554.38
0000387483	05/31/2022	HILAND DAIRY CO	1600711	628.81
0000387483	05/31/2022	HILAND DAIRY CO	1600712	916.90
0000387483	05/31/2022	HILAND DAIRY CO	1600734	707.79
0000387483	05/31/2022	HILAND DAIRY CO	9046390	51.84
0000387483	05/31/2022	HILAND DAIRY CO	1600172	710.13
0000387483	05/31/2022	HILAND DAIRY CO	1600405	359.35
0000387483	05/31/2022	HILAND DAIRY CO	3425103	31.77
0000387483	05/31/2022	HILAND DAIRY CO	1600428	1,224.96
0000387483	05/31/2022	HILAND DAIRY CO	1600404	294.42
0000387483	05/31/2022	HILAND DAIRY CO	1600584	748.92
0000387483	05/31/2022	HILAND DAIRY CO	3425178	316.80
0000387483	05/31/2022	HILAND DAIRY CO	1600348	663.27
0000387483	05/31/2022	HILAND DAIRY CO	3425176	198.48
0000387483	05/31/2022	HILAND DAIRY CO	1600583	557.54
0000387483	05/31/2022	HILAND DAIRY CO	3425177	502.56
0000387483	05/31/2022	HILAND DAIRY CO	1600713	762.49
0000387483	05/31/2022	HILAND DAIRY CO	1600693	(65.05)
0000387483	05/31/2022	HILAND DAIRY CO	1600692	1,218.91
0000387483	05/31/2022	HILAND DAIRY CO	1600691	357.93

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0000387483	05/31/2022	HILAND DAIRY CO	1600811	846.75
0000387483	05/31/2022	HILAND DAIRY CO	1600784	263.12
0000387483	05/31/2022	HILAND DAIRY CO	1600453	663.97
0000387483	05/31/2022	HILAND DAIRY CO	1600486	856.89
0000387483	05/31/2022	HILAND DAIRY CO	9043303	295.20
0000387483	05/31/2022	HILAND DAIRY CO	9043308	349.92
0000387483	05/31/2022	HILAND DAIRY CO	1600455	705.83
0000387483	05/31/2022	HILAND DAIRY CO	9041824	63.55
0000387483	05/31/2022	HILAND DAIRY CO	1600529	703.36
0000387483	05/31/2022	HILAND DAIRY CO	1600558	97.08
0000387483	05/31/2022	HILAND DAIRY CO	1600454	925.49
0000387483	05/31/2022	HILAND DAIRY CO	1600485	535.22
0000387488	05/31/2022	HOLIDAY INN EXPRESS	12065	135.45
0000387488	05/31/2022	HOLIDAY INN EXPRESS	12066	135.45
0000387488	05/31/2022	HOLIDAY INN EXPRESS	12067	135.45
0000387488	05/31/2022	HOLIDAY INN EXPRESS	12068	135.45
0000387488	05/31/2022	HOLIDAY INN EXPRESS	12069	135.45
0000387489	05/31/2022	J. BROWN & CO	6442	270.00
0000387490	05/31/2022	JACKSON, JEFFERY BRIAN	BONUS	250.00
0000387491	05/31/2022	JEFFERSON CITY SCHOOLS	FEE	150.00
0000387492	05/31/2022	JORDAN, PAMELA F	REIMBURSE	165.65
0000387493	05/31/2022	JUSTICE FURNITURE MFG CO INC	57146R	362.00
0000387494	05/31/2022	KEERAN, KALEB	OFFICIAL	140.00
0000387495	05/31/2022	KIWANIS CLUB OF LEBANON	FLAG	50.00
0000387496	05/31/2022	KOHL WHOLESale	394681	13,942.50
0000387496	05/31/2022	KOHL WHOLESale	394683	5,891.25
0000387496	05/31/2022	KOHL WHOLESale	398896	9,993.77
0000387496	05/31/2022	KOHL WHOLESale	398897	2,248.15
0000387497	05/31/2022	KSENOFONTOVA, DIANA	DONATION	900.00
0000387498	05/31/2022	LEBANON COMMUNITY GOLF	5/19/22	320.00
0000387499	05/31/2022	LONESTAR TRUCK GROUP	X380032690:01	91.20
0000387500	05/31/2022	LUALLIN VISION/ORIENTATION/MOBILITY	MAY	280.00
0000387501	05/31/2022	MACGILL & CO	IN0796916	257.85
0000387501	05/31/2022	MACGILL & CO	IN0797057	218.00

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0000387501	05/31/2022	MACGILL & CO	IN0796792	697.15
0000387502	05/31/2022	MASC	11305	1,125.00
0000387503	05/31/2022	MASTER TEACHER INC	116791020	1,442.90
0000387504	05/31/2022	MATHIS, CASANDRA L	REIMBURSE	84.45
0000387505	05/31/2022	MAZZIOS CORPORATION	092-20220519-2	11.99
0000387505	05/31/2022	MAZZIOS CORPORATION	092-20220526-1	11.28
0000387505	05/31/2022	MAZZIOS CORPORATION	092-20220523-2	123.85
0000387506	05/31/2022	MCSORLEY, KIMBERLY A	REIMBURSE	122.64
0000387507	05/31/2022	MIGHTY OAK LODGE	1323	550.00
0000387508	05/31/2022	MILLER, HAYLEY E	REIMBURSE	136.55
0000387509	05/31/2022	MO POLICE CHIEFS	173411	700.00
0000387510	05/31/2022	MORRIS, BAILEY L	REIMBURSE	61.60
0000387511	05/31/2022	MUNHOLLAND, GENE	OFFICIAL	140.00
0000387512	05/31/2022	NATIONAL FASTENER CORP	6133171	87.46
0000387513	05/31/2022	NATIONAL RESTAURANT ASSOCIATION	16N7418888	144.00
0000387514	05/31/2022	ON POINT DESIGN	1549	400.75
0000387515	05/31/2022	OVERSTREET, JACY	REIMBURSE	24.14
0000387515	05/31/2022	OVERSTREET, JACY	REIMBURSE	57.90
0000387515	05/31/2022	OVERSTREET, JACY	REIMBURSE	18.03
0000387516	05/31/2022	OVERTON, SAM W	REIMBURSE	67.94
0000387517	05/31/2022	OZARKS COCACOLA DR PEPPER	27081263	120.08
0000387517	05/31/2022	OZARKS COCACOLA DR PEPPER	27054376	641.00
0000387518	05/31/2022	PAGE OFFICE SUPPLY	0432958-001	50.12
0000387518	05/31/2022	PAGE OFFICE SUPPLY	0433442-001	20.44
0000387518	05/31/2022	PAGE OFFICE SUPPLY	0431782-001	787.37
0000387519	05/31/2022	PAGE PRINTING	37235	367.00
0000387519	05/31/2022	PAGE PRINTING	37232	24.00
0000387520	05/31/2022	PENMAC STAFFING SERVICES, INC.	874754	30,039.90
0000387521	05/31/2022	PHOENIX HOME CARE, INC.	000000068312	1,674.00
0000387522	05/31/2022	PRICECUTTER	29000013012	97.61
0000387523	05/31/2022	RAINS, ASHLEY J	REIMBURSE	455.88
0000387524	05/31/2022	REITER, WARREN	OFFICIAL	160.00
0000387525	05/31/2022	RESULTS ADVERTISING	G183311	282.00
0000387525	05/31/2022	RESULTS ADVERTISING	G183264	1,043.05

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0000387525	05/31/2022	RESULTS ADVERTISING	G183267	222.50
0000387526	05/31/2022	RISE VISION INC.	88485	253.00
0000387527	05/31/2022	RITZ EIGHT THEATRE	T/N:254173	1,400.00
0000387527	05/31/2022	RITZ EIGHT THEATRE	T/N: 254920	1,714.20
0000387528	05/31/2022	ROARK, RANDY B	REIMBURSE	76.16
0000387529	05/31/2022	SCHOLASTIC BOOK FAIRS INC	W5088337BF	5,716.83
0000387529	05/31/2022	SCHOLASTIC BOOK FAIRS INC	W5089738BF	3,684.40
0000387530	05/31/2022	SCHOOL SPECIALTY, LLC	208129949838	45.74
0000387531	05/31/2022	SHOEMAKER, DANIELLE	REIMBURSE	104.72
0000387532	05/31/2022	SIMPSON, REBECCA J	REIMBURSE	31.36
0000387533	05/31/2022	SNYDER, ORA BRENT	REIMBURSE	111.90
0000387534	05/31/2022	SOCIAL THINKING	250414	138.00
0000387535	05/31/2022	SPILMAN, GREG	OFFICIAL	126.00
0000387536	05/31/2022	SPRINGFIELD GROCER CO INC	2809935	3,276.41
0000387536	05/31/2022	SPRINGFIELD GROCER CO INC	2813103	3,170.99
0000387536	05/31/2022	SPRINGFIELD GROCER CO INC	2817132	372.63
0000387537	05/31/2022	STAPLES, TORI WEST	5/24/2022	600.00
0000387538	05/31/2022	STARK, RANDI D	REIMBURSE	66.08
0000387539	05/31/2022	STEWART, JODI	REIMBURSE	81.76
0000387540	05/31/2022	STOKES, KIMBERLY A	REIMBURSE	108.08
0000387541	05/31/2022	STRAFFORD RVI SCHOOLS	FEE	180.00
0000387542	05/31/2022	THE PULSERA PROJECT	FUNDRAISER	2,396.25
0000387543	05/31/2022	THEMES & VARIATIONS AMERICAN	126991	100.00
0000387544	05/31/2022	THORNHILL, JEREMY LEE	REIMBURSE	107.52
0000387545	05/31/2022	TOOMBS, JERA B	REIMBURSE	69.16
0000387546	05/31/2022	TRIUMPH AWARDS & SIGNS	3437	190.00
0000387546	05/31/2022	TRIUMPH AWARDS & SIGNS	3451	9.50
0000387546	05/31/2022	TRIUMPH AWARDS & SIGNS	3447	384.00
0000387547	05/31/2022	TROPHY SHOP	382	59.00
0000387547	05/31/2022	TROPHY SHOP	385	247.50
0000387548	05/31/2022	TRUCK PARTS & SUPPLY CO INC	94661	211.25
0000387548	05/31/2022	TRUCK PARTS & SUPPLY CO INC	94655	753.14
0000387548	05/31/2022	TRUCK PARTS & SUPPLY CO INC	94684	564.18
0000387549	05/31/2022	TURFMARK SERVICES. LLC	31153	380.00

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0000387550	05/31/2022	TWO GUYS MUSIC	6923	5,100.00
0000387551	05/31/2022	UNDERWOOD JR, MATT	OFFICIAL	140.00
0000387552	05/31/2022	UNDERWOOD, MATT	OFFICIAL	197.60
0000387553	05/31/2022	UNIFIRST CORPORATION	225 3371832	44.82
0000387554	05/31/2022	VINTAGE FLOWER MARKET	783	130.00
0000387554	05/31/2022	VINTAGE FLOWER MARKET	000299	12.00
0000387555	05/31/2022	WALMART SUPERCENTER	051422-6540-00379	236.04
0000387555	05/31/2022	WALMART SUPERCENTER	051622-6540-00568	48.10
0000387555	05/31/2022	WALMART SUPERCENTER	050522-6540-09191	143.51
0000387555	05/31/2022	WALMART SUPERCENTER	051622-6234-00699	70.15
0000387555	05/31/2022	WALMART SUPERCENTER	042422-6540-00835	201.87
0000387555	05/31/2022	WALMART SUPERCENTER	051522-6540-05525	39.12
0000387555	05/31/2022	WALMART SUPERCENTER	042222-6540-05339	54.59
0000387555	05/31/2022	WALMART SUPERCENTER	050922-6383-09818	78.42
0000387555	05/31/2022	WALMART SUPERCENTER	051122-3711-04514	10.32
0000387555	05/31/2022	WALMART SUPERCENTER	042822-6234-06730	63.52
0000387555	05/31/2022	WALMART SUPERCENTER	042122-6234-08871	27.54
0000387555	05/31/2022	WALMART SUPERCENTER	042822-6383-06683	44.17
0000387555	05/31/2022	WALMART SUPERCENTER	042722-6234-06436	32.20
0000387555	05/31/2022	WALMART SUPERCENTER	042922-6144-03344	34.38
0000387555	05/31/2022	WALMART SUPERCENTER	050422-6383-08059	44.90
0000387555	05/31/2022	WALMART SUPERCENTER	043022-6144-647608	665.19
0000387555	05/31/2022	WALMART SUPERCENTER	050122-6144-08463	54.27
0000387555	05/31/2022	WALMART SUPERCENTER	042922-6292-01733	195.40
0000387555	05/31/2022	WALMART SUPERCENTER	050522-6292-06722	170.72
0000387555	05/31/2022	WALMART SUPERCENTER	051022-6292-04321	175.10
0000387555	05/31/2022	WALMART SUPERCENTER	051622-6292-00739	206.89
0000387555	05/31/2022	WALMART SUPERCENTER	051822-6144-01294	92.27
0000387555	05/31/2022	WALMART SUPERCENTER	051822-6292-271663	220.44
0000387555	05/31/2022	WALMART SUPERCENTER	051922-6144-01592	72.30
0000387555	05/31/2022	WALMART SUPERCENTER	051922-6383-08561	65.10
0000387555	05/31/2022	WALMART SUPERCENTER	051922-6292-08579	115.48
0000387555	05/31/2022	WALMART SUPERCENTER	051922-6292-08580	23.16
0000387555	05/31/2022	WALMART SUPERCENTER	050622-6234-03257	446.62

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0000387555	05/31/2022	WALMART SUPERCENTER	050522-6234-08249	79.08
0000387555	05/31/2022	WALMART SUPERCENTER	050522-6234-06728	243.29
0000387555	05/31/2022	WALMART SUPERCENTER	050522-6234-02297	127.42
0000387555	05/31/2022	WALMART SUPERCENTER	050222-6234-02227	18.78
0000387555	05/31/2022	WALMART SUPERCENTER	042922-6763-100369	157.40
0000387555	05/31/2022	WALMART SUPERCENTER	050222-6763-09503	392.00
0000387555	05/31/2022	WALMART SUPERCENTER	043022-6763-243895	774.10
0000387555	05/31/2022	WALMART SUPERCENTER	051922-6052-03809	12.36
0000387555	05/31/2022	WALMART SUPERCENTER	042222-6052-07276	384.61
0000387555	05/31/2022	WALMART SUPERCENTER	050422-5948-08947	18.90
0000387555	05/31/2022	WALMART SUPERCENTER	050322-5948-08669	44.16
0000387555	05/31/2022	WALMART SUPERCENTER	051322-6052-08518	98.38
0000387555	05/31/2022	WALMART SUPERCENTER	051822-6052-01230	72.07
0000387555	05/31/2022	WALMART SUPERCENTER	051622-6052-09375	59.10
0000387555	05/31/2022	WALMART SUPERCENTER	051722-6052-05697	40.62
0000387555	05/31/2022	WALMART SUPERCENTER	051722-5948-05855	70.46
0000387555	05/31/2022	WALMART SUPERCENTER	050922-6052-09824	52.95
0000387555	05/31/2022	WALMART SUPERCENTER	050922-6052-09825	101.66
0000387555	05/31/2022	WALMART SUPERCENTER	051022-6052-00898	56.90
0000387555	05/31/2022	WALMART SUPERCENTER	051022-6052-04395	43.92
0000387555	05/31/2022	WALMART SUPERCENTER	051022-6052-04396	8.52
0000387555	05/31/2022	WALMART SUPERCENTER	050422-6052-02902	147.52
0000387555	05/31/2022	WALMART SUPERCENTER	050322-6052-03100	459.20
0000387555	05/31/2022	WALMART SUPERCENTER	042122-5940-05262	84.99
0000387555	05/31/2022	WALMART SUPERCENTER	042722-6052-01293	57.66
0000387555	05/31/2022	WALMART SUPERCENTER	042722-6052-06339	29.98
0000387555	05/31/2022	WALMART SUPERCENTER	042022-5948-03563	119.76
0000387555	05/31/2022	WALMART SUPERCENTER	043022-5948-00187	384.91
0000387555	05/31/2022	WALMART SUPERCENTER	050722-6052-07387	150.26
0000387555	05/31/2022	WALMART SUPERCENTER	050822-6763-09192	220.57
0000387555	05/31/2022	WALMART SUPERCENTER	051022-6763-912911	78.72
0000387555	05/31/2022	WALMART SUPERCENTER	051122-6763-04483	74.94
0000387555	05/31/2022	WALMART SUPERCENTER	051122-6763-254489	386.78
0000387555	05/31/2022	WALMART SUPERCENTER	051222-6763-04965	78.54

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0000387555	05/31/2022	WALMART SUPERCENTER	051122-6763-05811	41.29
0000387555	05/31/2022	WALMART SUPERCENTER	050922-6763-04160	98.87
0000387555	05/31/2022	WALMART SUPERCENTER	050522-6763-07314	124.12
0000387555	05/31/2022	WALMART SUPERCENTER	050422-6763-08050	99.19
0000387555	05/31/2022	WALMART SUPERCENTER	042422-6706-00517	44.54
0000387555	05/31/2022	WALMART SUPERCENTER	042122-6706-05216	32.48
0000387555	05/31/2022	WALMART SUPERCENTER	050622-6052-04360	171.33
0000387555	05/31/2022	WALMART SUPERCENTER	051922-6706-05178	43.08
0000387555	05/31/2022	WALMART SUPERCENTER	051222-6706-05007	31.21
0000387555	05/31/2022	WALMART SUPERCENTER	050222-6706-02587	16.14
0000387555	05/31/2022	WALMART SUPERCENTER	050222-6706-02586	24.48
0000387555	05/31/2022	WALMART SUPERCENTER	050622-6706-03575	58.84
0000387555	05/31/2022	WALMART SUPERCENTER	042622-6706-07697	128.72
0000387560	05/31/2022	WAPELHORST, KENT	OFFICIAL	160.00
0000387561	05/31/2022	WARD, KEVIN	OFFICIAL	170.00
0000387562	05/31/2022	WINTERROWD, BAILEE R	REIMBURSE	71.68
0000387563	05/31/2022	YOUNG, DUSTIN	REIMBURSE	76.16
VPA000170	05/12/2022	BOUND TO STAY BOUND BOOKS	176426	1,541.35
VPA000170	05/12/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000170	05/12/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000170	05/12/2022	IPA EDUCATIONAL SUPPLY	238880	199.28
VPA000170	05/12/2022	JOSTENS INC	1231956	5,851.47
VPA000170	05/12/2022	LINDE GAS & EQUIPMENT, INC	70279292	3,513.71
VPA000170	05/12/2022	MFA OIL	73358	670.80
VPA000170	05/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132603:01	38.48
VPA000170	05/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132824:01	941.60
VPA000170	05/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132696:01	225.55
VPA000170	05/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407131873:01	(1,100.00)
VPA000170	05/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132839:01	4,782.87
VPA000170	05/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132520:01	654.60
VPA000170	05/12/2022	MORGAN MUSIC SERVICE INC	99044	183.98
VPA000170	05/12/2022	NEFF COMPANY	N003026471	341.06
VPA000170	05/12/2022	OREILLY AUTOMOTIVE INC	4069-287280	9.98
VPA000170	05/12/2022	OREILLY AUTOMOTIVE INC	4069-288175	(121.39)

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VPA000170	05/12/2022	OREILLY AUTOMOTIVE INC	4069-288176	111.36
VPA000170	05/12/2022	OREILLY AUTOMOTIVE INC	4069-286382	121.39
VPA000170	05/12/2022	OREILLY AUTOMOTIVE INC	4069-289419	11.98
VPA000170	05/12/2022	PERMA-BOUND INC	1900736-05	82.25
VPA000170	05/12/2022	PITNEY BOWES INC	3315607952	671.82
VPA000170	05/12/2022	RESULTS ADVERTISING	G182865	752.00
VPA000170	05/12/2022	T H ROGERS LUMBER CO	680411	(73.59)
VPA000170	05/12/2022	T H ROGERS LUMBER CO	680408	110.63
VPA000170	05/12/2022	T H ROGERS LUMBER CO	680432	2.99
VPA000170	05/12/2022	T H ROGERS LUMBER CO	680329	99.94
VPA000170	05/12/2022	T H ROGERS LUMBER CO	680439	9.99
VPA000170	05/12/2022	T H ROGERS LUMBER CO	680694	166.78
VPA000170	05/12/2022	US CELLULAR	0503711953	22,875.26
VPA000170	05/12/2022	US CELLULAR	0503171801	2,743.00
VPA000170	05/12/2022	WCA WASTE CORPORATION	AN0001696871	2,542.52
VPA000172	05/20/2022	CUMMINS CENTRAL POWERS LLC	H8-60281	287.82
VPA000172	05/20/2022	EDCOUNSEL LLC	15329	3,174.50
VPA000172	05/20/2022	HARRY COOPER SUPPLY	S4667341.001	209.64
VPA000172	05/20/2022	JASE AUTO PARTS	033901	39.04
VPA000172	05/20/2022	JASE AUTO PARTS	034916	31.52
VPA000172	05/20/2022	JOSTENS INC	1287348	5,942.59
VPA000172	05/20/2022	MFA OIL	6702395	1,798.43
VPA000172	05/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407130449:02	424.56
VPA000172	05/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132944:01	508.65
VPA000172	05/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133034:03	131.00
VPA000172	05/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132824:02	952.40
VPA000172	05/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132839:02	1,193.71
VPA000172	05/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133034:01	19.14
VPA000172	05/20/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133034:02	13.72
VPA000172	05/20/2022	MSBA MO SCHL BOARD ASSOC	INV-05561-Z4D3B6	217.43
VPA000172	05/20/2022	MSBA MO SCHL BOARD ASSOC	INV-04804-L8H9H3	9,702.00
VPA000172	05/20/2022	NEFF COMPANY	N003029434	120.95
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284819	33.96
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286298	26.99

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VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286783	54.95
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-289408	269.00
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286440	61.30
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-287073	30.51
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288275	51.10
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-292409	51.10
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-292340	111.53
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284317	12.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-280835	(41.00)
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284136	(43.92)
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-282070	3.43
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-281251	1.37
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284083	173.90
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286011	22.56
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286037	73.59
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286013	99.78
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286676	21.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286301	16.38
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-276637	40.96
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288547	18.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288505	37.79
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288287	58.10
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-289581	25.98
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284161	19.98
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286661	6.78
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-276633	6.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284049	53.97
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284968	164.46
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-285008	13.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284676	15.57
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-285094	6.80
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288258	11.31
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-282707	4.29
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-289512	13.99

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VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288948	25.96
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286647	16.66
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286030	67.96
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284040	8.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288572	428.52
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286742	(153.02)
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286065	(129.99)
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-289463	140.12
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-289478	61.96
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286247	40.37
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286662	0.00
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286651	7.69
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286503	139.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-286061	313.65
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284328	18.94
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284338	17.59
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284451	7.08
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-282302	31.39
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288212	109.43
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288291	4.98
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-288178	101.32
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-284375	119.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-292684	21.99
VPA000172	05/20/2022	OREILLY AUTOMOTIVE INC	4069-291498	72.18
VPA000172	05/20/2022	PERMA-BOUND INC	1931094-00	527.24
VPA000172	05/20/2022	T H ROGERS LUMBER CO	680851	449.08
VPA000172	05/20/2022	T H ROGERS LUMBER CO	680491	8.70
VPA000172	05/20/2022	T H ROGERS LUMBER CO	680487	12.99
VPA000172	05/20/2022	T H ROGERS LUMBER CO	680633	9.19
VPA000172	05/20/2022	T H ROGERS LUMBER CO	680673	239.88
VPA000172	05/20/2022	T H ROGERS LUMBER CO	680706	5.69
VPA000172	05/20/2022	WCA WASTE CORPORATION	AN0001699282	65.36
VPA000178	05/26/2022	CENTURYLINK PHONE SERVICE	419641079	814.90
VPA000178	05/26/2022	CENTURYLINK PHONE SERVICE	292796283	3,483.18

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VPA000178	05/26/2022	FARMERS PRODUCE EXCHANGE	1471710	132.00
VPA000178	05/26/2022	FARMERS PRODUCE EXCHANGE	1473136	48.66
VPA000178	05/26/2022	FARMERS PRODUCE EXCHANGE	1475986	8.29
VPA000178	05/26/2022	FARMERS PRODUCE EXCHANGE	1473154	9.99
VPA000178	05/26/2022	FARMERS PRODUCE EXCHANGE	1474317	44.99
VPA000178	05/26/2022	HARRY COOPER SUPPLY	54662808.001	1,977.28
VPA000178	05/26/2022	MFA OIL	6702395-01200	55.01
VPA000178	05/26/2022	MFA OIL	3250072	1,991.65
VPA000178	05/26/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133034:05	23.60
VPA000178	05/26/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133201:01	65.48
VPA000178	05/26/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133034:04	120.72
VPA000178	05/26/2022	MORGAN MUSIC SERVICE INC	97947	104.90
VPA000178	05/26/2022	MORGAN MUSIC SERVICE INC	97944	109.95
VPA000178	05/26/2022	MORGAN MUSIC SERVICE INC	97942	108.95
VPA000178	05/26/2022	MSBA MO SCHL BOARD ASSOC	INV-05785-P8C3Z8	439.72
VPA000178	05/26/2022	MSBA MO SCHL BOARD ASSOC	INV-05876-T5H0F6	90.22
VPA000178	05/26/2022	OREILLY AUTOMOTIVE INC	4069-294653	86.16
VPA000178	05/26/2022	OREILLY AUTOMOTIVE INC	4069-293740	163.47
VPA000178	05/26/2022	OREILLY AUTOMOTIVE INC	4069-293864	10.99
VPA000178	05/26/2022	PIONEER VALLEY	1232189	333.36
VPA000178	05/26/2022	T H ROGERS LUMBER CO	680961	1,705.26
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	000293	560.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	204.66
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/20/22	226.15
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/17/22	51.75
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	3265021443	224.04
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	000296	544.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	000297	502.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	82.76
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	000289	350.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	G183063	235.45
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	000292	50.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/10/22	138.84
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	343159	69.00

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VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	343173	148.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	TRTNMZC2D	487.11
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/11/22	(36.69)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	110.62
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	21158	80.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/24/22	416.66
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/16/22	72.84
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/14/22	108.05
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/13/22	38.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/9/22	103.56
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/21/22	218.63
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/21/22	193.69
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/21/22	85.42
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	MEMBERSHIP	25.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	60.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	9001624097	66.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	8286-1115180	25.88
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	45.97
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/19/22	101.49
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	132.56
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/1/22	4.96
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/1/22	42.61
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	238.72
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	INV122171	470.30
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	INV122670	2,023.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	G182754	114.80
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4919864	8,821.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/11/22	85.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	250.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	72.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/9/22	(9.80)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	05005Q	245.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/27/22	71.44
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/13/22	35.50

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VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	180532	93.75
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	9753420757336065	133.83
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	24.57
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/2/22	11.82
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	12.46
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	(4.11)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	(4.11)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	(4.11)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	2965342	24.47
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	548046	108.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	182426	125.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	INVPRE12445011	540.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	183864	500.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	620564	(15.32)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	218040690	205.44
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	(0.61)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	(8.22)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	(8.22)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	202945842	205.44
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/15/22	15.32
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	2209127	14.58
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	15.57
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	9.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/9/22	9.47
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/11/22	22.15
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/17/22	8.15
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/16/22	8.69
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE1675330910	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	STLOVF	914.18
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/13/22	54.98
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/16/22	54.98
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	15460	149.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	15457	149.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	2205-1800-062196	750.00

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VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	71822905AC13	1,200.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	602819 A	500.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	331773 A	121.98
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	331773 A	121.98
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	SLN8LRF6KT8	500.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/2/22	(4.27)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/26/22	106.82
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	61808524	235.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	3467311818156854	450.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	2828231992827615	450.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	00361	26.81
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	53894	53.61
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	315358	105.69
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	82.41
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	88.79
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	420958232	15.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/18/22	50.76
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	DISPUTE	50.76
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	75.98
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	1600BU2250	480.90
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	01254Q	28.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	9582695801520128	155.35
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	000285	50.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	28.10
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00

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CHECK REGISTER MAY 2022

VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	62448994	1,000.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	06449Q	76.14
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	11.91
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/12/22	56.71
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/12/22	56.71
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	REBATE	(0.46)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	FEE	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/13/22	142.36
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/4/22	18.18
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	21377401	35.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	21377408	28.25
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/1/22	119.45
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/1/22	31.68
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/2/22	36.83
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	05/01/2022	8.10
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/28/22	501.92
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	557212610130	79.47
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/28/22	52.51
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	(0.53)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/28/22	44.95

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2022

VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/28/22	42.68
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/28/22	63.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/28/22	14.26
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	(0.14)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/2/2022	432.56
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	53672	56.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	21395052	17.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	137.59
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/9/22	(0.34)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/4/22	33.58
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/12/22	612.85
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	09478Q	10.82
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	02251Q	124.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	162861	61.70
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	015781	9.96
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/7/22	63.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/5/22	70.32
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/9/22	(1.04)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/7/22	25.51
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/7/22	25.16
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	05/06/22	9.20
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	134136	54.27
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/4/22	15.03
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	015478	20.14
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/4/22	15.16
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	266677718	7.66
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/5/22	26.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/8/22	40.01
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	91.86
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	29.76
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/7/22	57.37
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/7/22	15.12
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	1294	87.52
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	12.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2022

VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	17.32
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	0159	54.58
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/4/22	218.35
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	30018	88.69
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	21405558	17.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	06434Q	31.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/19/22	130.38
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/19/22	43.92
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	51923	73.55
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	51921	39.62
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/13/22	39.16
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/17/22	164.48
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/25/22	69.36
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	54239	60.18
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	377.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	389.37
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	001562348	165.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	81.79
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	E96283/1	1,007.52
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/6/22	157.65
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/17/22	79.56
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/22/22	128.96
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/24/22	83.20
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/25/22	120.33
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	93.41
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	28.74
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/4/22	140.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	245155	25.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	08390Q	1,634.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/30/22	54.38
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/30/22	150.69
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/30/22	154.87
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/2/22	40.70
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	119.01

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2022

VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	27.76
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	(34.95)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	13.68
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	29.46
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	547699	94.14
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/30/22	152.70
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	50708	55.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	2VDVYPDVRRCAR	1,000.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	QYEQROFN9DE6	992.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/25/22	77.23
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	75.26
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	189.23
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	7305	1,080.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/18/22	74.94
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/17/22	121.92
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	130.31
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	55.45
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/25/22	201.51
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/25/22	84.21
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/10/22	28.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/10/22	20.79
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/10/22	(28.51)
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/12/22	46.78
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	G182880	1,682.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/5/22	20.55
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	18344696	606.48
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	101301601017	235.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	SO00180980	300.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/25/22	357.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	10.99
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	85.45
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	57.03
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/26/22	26.56
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/30/22	51.50

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER MAY 2022

VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/30/22	171.24
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/2/22	65.94
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	29.94
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/29/22	29.94
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	37.50
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/27/22	163.81
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	4/27/22	57.76
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/3/22	359.85
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	16622062	33.96
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	00304Q	744.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/17/22	24.06
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/17/22	17.12
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/18/22	110.30
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/18/22	50.37
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/5/22	127.24
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/5/22	12.99
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/9/22	78.96
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/9/22	114.80
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	01334Q	744.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	09626Q	720.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	210.24
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/22/22	116.88
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	53.12
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/24/22	50.00
VPA000180	05/31/2022	CAPITAL ONE CARD SERVICES	5/23/22	109.94