

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001282	06/20/2022	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001282	06/20/2022	MID MO BANK, PR TAXES	VEN-PAY	438.82
0000001283	06/20/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	299.00
0000001283	06/20/2022	MISSOURI DIRECTOR OF REVENUE	6/15/22	0.50
0000001286	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	446.03
0000001286	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	289.48
0000001287	06/30/2022	MISSOURI DIRECTOR OF REVENUE	06/29/2022	0.50
0000001287	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	303.00
0000001288	06/30/2022	PSRS	VEN-PAY	3,258.08
0000001288	06/30/2022	PSRS	VEN-PAY	3,231.58
0000005647	06/03/2022	REDI	12	3,541.63
0000005648	06/17/2022	BLAIR, CRAIG	REIMBURSE	40.00
0000005649	06/17/2022	BOWLING, EMILY J	REIMBURSE	40.00
0000005650	06/17/2022	CENTURYLINK PHONE SERVICE	474914917	93.40
0000005651	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005651	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005651	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005652	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005652	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005653	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36
0000005653	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005654	06/22/2022	THE HARTFORD	VEN-PAY	2.25
0000005654	06/22/2022	THE HARTFORD	VEN-PAY	2.25
0000005654	06/22/2022	THE HARTFORD	VEN-PAY	23.80
0000005654	06/22/2022	THE HARTFORD	VEN-PAY	0.54
0000005654	06/22/2022	THE HARTFORD	VEN-PAY	4.50
0000005655	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005656	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005656	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005656	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005657	06/30/2022	MET LIFE	VEN-PAY	23.10
0000005657	06/30/2022	MET LIFE	VEN-PAY	4.00
0000005658	06/30/2022	RELIANCE STANDARD	VEN-PAY	40.30

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0000005658	06/30/2022	RELIANCE STANDARD	VEN-PAY	8.85
0000005658	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000005658	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.54
0000005658	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.80
0000005658	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	39.04
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	127.08
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	29.72
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	34.38
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	8.04
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	31.32
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	7.32
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	26,627.29
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	11,849.34
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	2,705.22
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	7,875.20
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	35,149.42
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	21,877.30
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	106,467.32
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	96,518.34
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	17.48
0000061522	06/15/2022	MID MO BANK, PR TAXES	VEN-PAY	166.94
0000061524	06/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,449.00
0000061524	06/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	3.00
0000061524	06/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,331.00
0000061524	06/15/2022	MISSOURI DIRECTOR OF REVENUE	6/15/22	0.50
0000061525	06/15/2022	403(b) ASP	VEN-PAY	2,880.00
0000061525	06/15/2022	403(b) ASP	VEN-PAY	730.00
0000061525	06/15/2022	403(b) ASP	VEN-PAY	900.00
0000061526	06/15/2022	AMERIPRISE	VEN-PAY	100.00
0000061527	06/15/2022	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000061527	06/15/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000061528	06/15/2022	VALIC	VEN-PAY	1,400.00
0000061529	06/15/2022	WADDELL & REED 457	VEN-PAY	100.00

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0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	3,492.09
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	1,221.66
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	285.74
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	1,366.52
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(21.76)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(21.76)
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	20,404.68
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	21,095.40
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	4,667.78
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	8,740.42
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(43.50)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(17.02)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(72.50)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(310.00)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(105.42)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(72.50)
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	2,274.84
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	479.36
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	34,561.02
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(21.76)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(19.92)
0000063022	06/30/2022	MID MO BANK, PR TAXES	NEG-PAY	(43.50)
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	40,040.18
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	2,818.30
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	5,384.28
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	1,198.68
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	1,187.34
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	17,838.87
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	93.28
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	87.00
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	70,697.60
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	317.14
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	74.18
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	13,536.14

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0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	85,723.21
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	7,528.02
0000063022	06/30/2022	MID MO BANK, PR TAXES	VEN-PAY	1,641.90
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	8,281.00
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	1,247.00
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	31,237.00
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(4.00)
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(51.00)
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	NEG-PAY	(41.00)
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	1,155.00
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	6,483.00
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	37,810.00
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	6/29/22	0.50
0000063025	06/30/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	8.00
0000063026	06/30/2022	403(b) ASP	VEN-PAY	3,100.00
0000063026	06/30/2022	403(b) ASP	VEN-PAY	730.00
0000063026	06/30/2022	403(b) ASP	VEN-PAY	2,800.00
0000063026	06/30/2022	403(b) ASP	VEN-PAY	730.00
0000063027	06/30/2022	AMERIPRISE	VEN-PAY	100.00
0000063027	06/30/2022	AMERIPRISE	VEN-PAY	100.00
0000063028	06/30/2022	SECURITY BENEFIT GROUP	VEN-PAY	300.00
0000063028	06/30/2022	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000063029	06/30/2022	VALIC	VEN-PAY	1,400.00
0000063029	06/30/2022	VALIC	VEN-PAY	1,400.00
0000063030	06/30/2022	WADDELL & REED 457	VEN-PAY	100.00
0000063030	06/30/2022	WADDELL & REED 457	VEN-PAY	100.00
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	119,984.51
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	184.72
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	(270.20)
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	15,284.09
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	5,552.90
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	350.90
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	9,036.67
0000063031	06/30/2022	PEERS Public Education Employee	VEN-PAY	2,565.84

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0000063031	06/30/2022	PEERS	Public Education Employee	NEG-PAY	(343.00)
0000063031	06/30/2022	PEERS	Public Education Employee	VEN-PAY	20,571.71
0000063032	06/30/2022	PSRS		VEN-PAY	418,201.30
0000063032	06/30/2022	PSRS		VEN-PAY	88,488.36
0000063032	06/30/2022	PSRS		VEN-PAY	870.00
0000063032	06/30/2022	PSRS		VEN-PAY	401,621.90
0000063032	06/30/2022	PSRS		NEG-PAY	(217.50)
0000063032	06/30/2022	PSRS		NEG-PAY	(435.00)
0000063032	06/30/2022	PSRS		NEG-PAY	(435.00)
0000063032	06/30/2022	PSRS		VEN-PAY	11,534.86
0000063032	06/30/2022	PSRS		VEN-PAY	135,357.50
0000063032	06/30/2022	PSRS		VEN-PAY	462,325.52
0000063032	06/30/2022	PSRS		NEG-PAY	(725.00)
0000063032	06/30/2022	PSRS		NEG-PAY	(217.50)
0000063032	06/30/2022	PSRS		NEG-PAY	(217.50)
0000063032	06/30/2022	PSRS		VEN-PAY	85,537.88
0000387564	06/03/2022	ARMSTRONG, BRADLEY C		REIMBURSE	77.28
0000387565	06/03/2022	CAMPBELL, JORDAN A		REIMBURSE	41.66
0000387566	06/03/2022	CHRISTIAN, WILL		REIMBURSE	227.36
0000387567	06/03/2022	CITY OF LEBANON		202205266013	12,324.79
0000387568	06/03/2022	COTTA, NICHOLAS		REIMBURSE	649.15
0000387569	06/03/2022	CPI, FINANCIAL		CPIF13957	38.46
0000387570	06/03/2022	CULLIGAN WATER		92941	11.49
0000387570	06/03/2022	CULLIGAN WATER		92980	30.00
0000387570	06/03/2022	CULLIGAN WATER		92625	99.49
0000387570	06/03/2022	CULLIGAN WATER		93137	11.49
0000387570	06/03/2022	CULLIGAN WATER		93115	9.00
0000387570	06/03/2022	CULLIGAN WATER		92364	53.49
0000387571	06/03/2022	DAVIS, BECKY		REIMBURSE	31.30
0000387572	06/03/2022	DEJONG, JODI R		REIMBURSE	18.80
0000387573	06/03/2022	EMERICK, RYNE GREER		REIMBURSE	394.56
0000387574	06/03/2022	GRANDVIEW R-II SCHOOL DISTRICT		32624	616.45
0000387574	06/03/2022	GRANDVIEW R-II SCHOOL DISTRICT		32625	616.45
0000387574	06/03/2022	GRANDVIEW R-II SCHOOL DISTRICT		32623	616.45

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0000387574	06/03/2022	GRANDVIEW R-II SCHOOL DISTRICT	31609	650.48
0000387574	06/03/2022	GRANDVIEW R-II SCHOOL DISTRICT	31608	650.48
0000387574	06/03/2022	GRANDVIEW R-II SCHOOL DISTRICT	31607	650.48
0000387575	06/03/2022	GROMOWSKY, KELLY	DONATION	900.00
0000387576	06/03/2022	HEART OF AMERICA TOURNAMENTS	1013	3,180.00
0000387577	06/03/2022	HENDRIX, LESLI	REIMBURSE	56.41
0000387578	06/03/2022	HOLIDAY INN Select	130907	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130905	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130913	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130912	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130911	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130910	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130909	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130908	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130906	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130915	312.90
0000387578	06/03/2022	HOLIDAY INN Select	130914	312.90
0000387579	06/03/2022	HOUGH, LESLEY M	REIMBURSE	92.75
0000387580	06/03/2022	MIGHTY OAK LODGE	1325	350.00
0000387581	06/03/2022	OQUINN, KATI M	REIMBURSE	171.36
0000387582	06/03/2022	PAGE OFFICE SUPPLY	0433779-001	169.93
0000387582	06/03/2022	PAGE OFFICE SUPPLY	0433780-001	319.20
0000387582	06/03/2022	PAGE OFFICE SUPPLY	0433748-001	75.00
0000387582	06/03/2022	PAGE OFFICE SUPPLY	0433679-001	240.00
0000387583	06/03/2022	PENMAC STAFFING SERVICES, INC.	874085	22,647.90
0000387584	06/03/2022	PIERCE, DALTON	REIMBURSE	81.76
0000387585	06/03/2022	RAINS, ASHLEY J	REIMBURSE	288.49
0000387586	06/03/2022	REBMANN, MICHAEL S	REIMBURSE	608.93
0000387587	06/03/2022	SHOCKLEY, TERESA	REIMBURSE	51.20
0000387588	06/03/2022	STEWART, AARON R	REIMBURSE	300.38
0000387589	06/03/2022	TRAFERA HOLDINGS, LLC	1000366983	137.00
0000387589	06/03/2022	TRAFERA HOLDINGS, LLC	1000382138	101.99
0000387589	06/03/2022	TRAFERA HOLDINGS, LLC	1000381394	69.99
0000387590	06/03/2022	WEAVER, NATHAN L	REIMBURSE	79.52

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0000387591	06/03/2022	WILKERSON, SCOTT A	REIMBURSE	299.04
0000387592	06/03/2022	WINNETONKA HIGH SCHOOL	FEE	225.00
0000387593	06/10/2022	BARCUS, TIMOTHY C	MEALS	50.00
0000387594	06/10/2022	BRAKE, WILLIAM C	MEALS	115.00
0000387595	06/10/2022	BUCKLEY, DAVID G	MEALS	15.00
0000387596	06/10/2022	FRIES, FREDERICK M	MEALS	45.00
0000387597	06/10/2022	FUHRER, KENNETH E	MEALS	90.00
0000387598	06/10/2022	GOSLIN, TIMOTHY E	MEALS	105.00
0000387599	06/10/2022	GRADY, MARY A	MEALS	65.00
0000387600	06/10/2022	HARRELL, BROOKE A	MEALS	140.00
0000387601	06/10/2022	JONES, STEPHANI L	MEALS	70.00
0000387602	06/10/2022	KULA, AGNEDA AMBER G	MEALS	45.00
0000387603	06/10/2022	MUNHOLLAND, DEANIE W	MEALS	15.00
0000387604	06/10/2022	REED, BRADLEY S	MEALS	75.00
0000387605	06/10/2022	SUTTON, JAMES L	MEALS	70.00
0000387606	06/10/2022	ACCU CUT SYSTEMS	12384669	310.00
0000387607	06/10/2022	ACT PLAN PROGRAM SERVICES	1277726	187.00
0000387607	06/10/2022	ACT PLAN PROGRAM SERVICES	1243045	33.00
0000387607	06/10/2022	ACT PLAN PROGRAM SERVICES	1249455	66.00
0000387607	06/10/2022	ACT PLAN PROGRAM SERVICES	1275151	1,617.00
0000387608	06/10/2022	ADVANCED TURF SOLUTIONS, INC.	SO1012106	369.18
0000387609	06/10/2022	ANDYS 417 RESTAURANT	348	630.00
0000387609	06/10/2022	ANDYS 417 RESTAURANT	6/2/22	80.50
0000387609	06/10/2022	ANDYS 417 RESTAURANT	4923-28	200.00
0000387610	06/10/2022	ARAMARK	4170015373	122.84
0000387611	06/10/2022	ASE AUTOMOTIVE SERV OF EXCELLENCE	SC14556	760.00
0000387612	06/10/2022	ASEBA	197594A	90.00
0000387613	06/10/2022	ASPEN CHEMICAL & SUPPLY	130252	246.21
0000387613	06/10/2022	ASPEN CHEMICAL & SUPPLY	130251	256.62
0000387613	06/10/2022	ASPEN CHEMICAL & SUPPLY	130254	87.07
0000387613	06/10/2022	ASPEN CHEMICAL & SUPPLY	130253	87.07
0000387614	06/10/2022	ATLAS SECURITY SERVICE INC	R 101460	84.95
0000387615	06/10/2022	BARKER, BRYAN RAY	REIMBURSE	27.30
0000387616	06/10/2022	BARNES & NOBLE BOOKSTORE	ACCT#5980198	856.66

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0000387617	06/10/2022	BASNETT, CHRISTINA L	REIMBURSE	55.64
0000387618	06/10/2022	BROWN, JOANN M	REFUND	10.00
0000387619	06/10/2022	BSN SPORTS	917305565	4,215.00
0000387619	06/10/2022	BSN SPORTS	304900221A	3,009.86
0000387619	06/10/2022	BSN SPORTS	917081401	674.00
0000387619	06/10/2022	BSN SPORTS	305029358A	470.00
0000387619	06/10/2022	BSN SPORTS	917305553	6,127.30
0000387619	06/10/2022	BSN SPORTS	305340975A	469.50
0000387619	06/10/2022	BSN SPORTS	305407098A	5,616.80
0000387619	06/10/2022	BSN SPORTS	305436724A	734.93
0000387620	06/10/2022	C & S TOWING INC	22-23519	218.75
0000387620	06/10/2022	C & S TOWING INC	22-23538	237.50
0000387621	06/10/2022	CARE SALES & SERVICE	000747010000	2,927.94
0000387622	06/10/2022	CARMECO INC	60511	1,809.16
0000387623	06/10/2022	CDW GOVERNMENT INC	X955402	184.81
0000387624	06/10/2022	CERTIFIED RESTRAINT TRAINING	1359	5,000.00
0000387625	06/10/2022	CITY OF LEBANON CU	01-0895-00	29.35
0000387625	06/10/2022	CITY OF LEBANON CU	01-0740-00	1,910.42
0000387625	06/10/2022	CITY OF LEBANON CU	22-0380-00	978.75
0000387625	06/10/2022	CITY OF LEBANON CU	22-0390-01	5,629.23
0000387625	06/10/2022	CITY OF LEBANON CU	20-0180-00	36.71
0000387625	06/10/2022	CITY OF LEBANON CU	19-2430-00	169.23
0000387625	06/10/2022	CITY OF LEBANON CU	19-0350-00	4,432.84
0000387625	06/10/2022	CITY OF LEBANON CU	19-0360-00	1,528.55
0000387625	06/10/2022	CITY OF LEBANON CU	19-0370-00	5,252.52
0000387625	06/10/2022	CITY OF LEBANON CU	19-0380-00	408.19
0000387625	06/10/2022	CITY OF LEBANON CU	19-0390-00	28.69
0000387625	06/10/2022	CITY OF LEBANON CU	19-0400-00	569.04
0000387625	06/10/2022	CITY OF LEBANON CU	19-0300-00	764.17
0000387625	06/10/2022	CITY OF LEBANON CU	19-0305-00	44.62
0000387625	06/10/2022	CITY OF LEBANON CU	19-0310-00	100.69
0000387625	06/10/2022	CITY OF LEBANON CU	19-0315-01	210.25
0000387625	06/10/2022	CITY OF LEBANON CU	19-0320-00	43.46
0000387625	06/10/2022	CITY OF LEBANON CU	19-0340-00	32.70

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0000387625	06/10/2022	CITY OF LEBANON CU	19-1460-00	346.58
0000387625	06/10/2022	CITY OF LEBANON CU	19-0260-00	756.96
0000387625	06/10/2022	CITY OF LEBANON CU	19-0270-00	2,295.90
0000387625	06/10/2022	CITY OF LEBANON CU	19-0295-00	111.24
0000387627	06/10/2022	COUNTY OF MORGAN SCHOOL DISTRICT 2	BURNSK	1,708.56
0000387628	06/10/2022	CROW PAINT & GLASS INC	29454	68.88
0000387628	06/10/2022	CROW PAINT & GLASS INC	29365	45.22
0000387629	06/10/2022	CULLIGAN WATER	93171	70.00
0000387629	06/10/2022	CULLIGAN WATER	93164	21.00
0000387629	06/10/2022	CULLIGAN WATER	93193	21.00
0000387630	06/10/2022	DAYLIGHT DONUT SHOP	295354	98.91
0000387630	06/10/2022	DAYLIGHT DONUT SHOP	485892	27.97
0000387630	06/10/2022	DAYLIGHT DONUT SHOP	485895	59.95
0000387630	06/10/2022	DAYLIGHT DONUT SHOP	485894	21.22
0000387631	06/10/2022	DELL MARKETING LP	10589905496	2,370.00
0000387631	06/10/2022	DELL MARKETING LP	10579562916	7,155.00
0000387631	06/10/2022	DELL MARKETING LP	10590123348	540.00
0000387632	06/10/2022	DICKERSON PARK ZOO	183	427.00
0000387633	06/10/2022	DURHAM, JAMES W	BONUS	250.00
0000387634	06/10/2022	EARTHGRAINS BAKING CO INC	54116290000219	138.19
0000387634	06/10/2022	EARTHGRAINS BAKING CO INC	54116290000221	94.23
0000387634	06/10/2022	EARTHGRAINS BAKING CO INC	54116290000220	237.32
0000387635	06/10/2022	EBSCO SUBSCRIPTION SERV INC	1000182853-1	4,600.00
0000387636	06/10/2022	EMPLOYEE SCREENING SERV LLC	INV86628	50.00
0000387637	06/10/2022	FASTENAL Industrial &	MOLEB164257	16.01
0000387638	06/10/2022	FIELDS MECHANICAL SYSTEMS, INC	22-I524S	297.00
0000387639	06/10/2022	FLOWER BASKET	156844/1	50.00
0000387639	06/10/2022	FLOWER BASKET	156854/1	52.00
0000387639	06/10/2022	FLOWER BASKET	156824/1	47.00
0000387639	06/10/2022	FLOWER BASKET	157267/1	122.00
0000387639	06/10/2022	FLOWER BASKET	157349/1	42.00
0000387639	06/10/2022	FLOWER BASKET	157235/1	62.00
0000387640	06/10/2022	GOPHER SPORT	IN185253	50.34
0000387641	06/10/2022	GRAVEN CHRYSLER	37970	12.00

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0000387641	06/10/2022	GRAVEN CHRYSLER	37964	12.00
0000387642	06/10/2022	GRUENINGER MUSIC TOURS	DEPOSIT	12,800.00
0000387643	06/10/2022	HARBOR FREIGHT TOOLS	AUTH#06031127	119.97
0000387644	06/10/2022	HENDERSON HEATING & COOLING	140667	4,835.00
0000387645	06/10/2022	HEP SUPPLY CO INC	616951	170.66
0000387646	06/10/2022	HICKS, BOBBY EARL	BONUS	250.00
0000387647	06/10/2022	HILTON INN	CONF# 3261016559	1,708.56
0000387648	06/10/2022	HOBBY LOBBY STORES INC	AUTH#112550311	39.71
0000387649	06/10/2022	IMPERIAL, LLC	I43156	2.00
0000387649	06/10/2022	IMPERIAL, LLC	I43148	79.99
0000387650	06/10/2022	ISTE	000650464	295.00
0000387651	06/10/2022	JACOBSEN APPLIANCES INC	0520225107968	699.00
0000387652	06/10/2022	JERNIGAN, KYLEIGH	MAY	948.00
0000387653	06/10/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	MAY	26,662.50
0000387654	06/10/2022	KING, SUSAN M	REIMBURSE	69.78
0000387655	06/10/2022	KJEL KBNN Radio	CC-1220354515	225.00
0000387655	06/10/2022	KJEL KBNN Radio	CC-1220254040	225.00
0000387655	06/10/2022	KJEL KBNN Radio	CC-1220454823	150.00
0000387655	06/10/2022	KJEL KBNN Radio	CC-1220454812	150.00
0000387656	06/10/2022	KOHL WHOLESAL	402405	7,817.95
0000387656	06/10/2022	KOHL WHOLESAL	402406	1,541.11
0000387657	06/10/2022	LACLEDE INDUSTRIES	127147	100.80
0000387658	06/10/2022	LEADING EDGE LAMINATING	50070	433.86
0000387659	06/10/2022	LEARNING A-Z	5401579	912.00
0000387660	06/10/2022	LEBANON COMMUNITY GOLF	7100706	328.08
0000387661	06/10/2022	LEBANON READY MIX INC	028209	252.00
0000387661	06/10/2022	LEBANON READY MIX INC	028249	3,339.00
0000387662	06/10/2022	Lenovo Financial Services	908-0013342-000	127,787.74
0000387663	06/10/2022	LOWES OF LEBANON	901422-IWLSLJA	400.86
0000387663	06/10/2022	LOWES OF LEBANON	919944-IVUQRD	(16.60)
0000387663	06/10/2022	LOWES OF LEBANON	919943-IVUQRC	213.94
0000387663	06/10/2022	LOWES OF LEBANON	902316-IWNFSY	95.71
0000387663	06/10/2022	LOWES OF LEBANON	916014-IWNFTK	(7.43)
0000387663	06/10/2022	LOWES OF LEBANON	919210-IWHVEF	(18.91)

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0000387663	06/10/2022	LOWES OF LEBANON	901724-IWHVGD	235.40
0000387663	06/10/2022	LOWES OF LEBANON	919208-IWHVEE	243.70
0000387664	06/10/2022	MAZZIOS CORPORATION	092-20220527-30	75.53
0000387664	06/10/2022	MAZZIOS CORPORATION	092-20220524-4	75.00
0000387664	06/10/2022	MAZZIOS CORPORATION	092-20220525-5	60.00
0000387664	06/10/2022	MAZZIOS CORPORATION	092-20220525-7	67.30
0000387664	06/10/2022	MAZZIOS CORPORATION	092-20220525-6	68.46
0000387664	06/10/2022	MAZZIOS CORPORATION	092-20220601-2	153.00
0000387665	06/10/2022	MID MISSOURI DOOR	6947	2,785.00
0000387666	06/10/2022	MI-KEL INDUSTRIAL SUPPLY LLC	00014252	44.40
0000387667	06/10/2022	MORRIS BROS EMBROIDERY	082484	1,235.00
0000387668	06/10/2022	MSHSAA	22-W07060	170.00
0000387668	06/10/2022	MSHSAA	22-W06710	75.00
0000387669	06/10/2022	NATURES RAIN	35866	150.00
0000387669	06/10/2022	NATURES RAIN	35864	150.00
0000387669	06/10/2022	NATURES RAIN	35865	150.00
0000387670	06/10/2022	NETWATCH	16338-IN	825.00
0000387670	06/10/2022	NETWATCH	17292-IN	3,480.96
0000387671	06/10/2022	NEW SYSTEM CARPET	095462	648.72
0000387672	06/10/2022	NIXA R II SCHOOL DISTRICT	FEE	405.00
0000387673	06/10/2022	NUTRI-LINK TECHNOLOGIES	9261	1,375.00
0000387674	06/10/2022	OMNI CHEER	20220000282848	482.34
0000387675	06/10/2022	OQUINN, KATI M	REIMBURSE	362.88
0000387676	06/10/2022	OQUINN, LAURA D	REIMBURSE	356.72
0000387677	06/10/2022	OWEN SANDBLASTING	16476	625.00
0000387678	06/10/2022	OZARK MOUNTAIN ENERGY	INV108365	29,906.11
0000387679	06/10/2022	OZARKS COCACOLA DR PEPPER	27103563	481.97
0000387679	06/10/2022	OZARKS COCACOLA DR PEPPER	27030843	417.00
0000387679	06/10/2022	OZARKS COCACOLA DR PEPPER	27006704	400.00
0000387679	06/10/2022	OZARKS COCACOLA DR PEPPER	27061319	111.40
0000387680	06/10/2022	PAGE OFFICE SUPPLY	0434013-001	17.44
0000387680	06/10/2022	PAGE OFFICE SUPPLY	QUOTE#0013076	13,000.00
0000387680	06/10/2022	PAGE OFFICE SUPPLY	0433950-001	61.53
0000387680	06/10/2022	PAGE OFFICE SUPPLY	0434249-001	48.79

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0000387680	06/10/2022	PAGE OFFICE SUPPLY	0434046-001	119.15
0000387680	06/10/2022	PAGE OFFICE SUPPLY	0433814-001	298.62
0000387681	06/10/2022	PAM'S FLOWERS LLC	0000004752	241.66
0000387682	06/10/2022	PARTS TOWN, LLC	29935286	444.52
0000387683	06/10/2022	PENMAC STAFFING SERVICES, INC.	875390	21,684.30
0000387684	06/10/2022	PEPPER & SON, INC	364220968	39.99
0000387685	06/10/2022	PERFECTION LEARNING CORP	281143	2,458.40
0000387686	06/10/2022	PLAQUES & SUCH	Q143139	140.00
0000387687	06/10/2022	PLEASANT HOPE R-VI SCHOOL	5/25/2022	4,339.60
0000387688	06/10/2022	PRICECUTTER	29000013021	47.28
0000387688	06/10/2022	PRICECUTTER	29000013021	124.91
0000387688	06/10/2022	PRICECUTTER	29000013022	35.99
0000387689	06/10/2022	QUALITY HEATING & AIR	122545	220.00
0000387690	06/10/2022	R P LUMBER	2205-162413	804.68
0000387690	06/10/2022	R P LUMBER	2204-037021	52.15
0000387691	06/10/2022	RAINS, ANDREW R	REIMBURSE	41.75
0000387692	06/10/2022	RAYS SMALL ENGINE SERVICE	5/19/22	35.00
0000387693	06/10/2022	REAMS SPRINKLER SUPPLY	0006695096-00	95.33
0000387694	06/10/2022	RESULTS ADVERTISING	G183455	1,082.00
0000387694	06/10/2022	RESULTS ADVERTISING	G183456	560.90
0000387694	06/10/2022	RESULTS ADVERTISING	G183469	15.75
0000387694	06/10/2022	RESULTS ADVERTISING	G183542	187.50
0000387694	06/10/2022	RESULTS ADVERTISING	G182300	848.00
0000387695	06/10/2022	SAFETY KLEEN CORP	R002821064	126.96
0000387695	06/10/2022	SAFETY KLEEN CORP	R002841428	126.96
0000387696	06/10/2022	SCHOOL NUTRITION ASSN	MO692022	478.50
0000387697	06/10/2022	SCHOOL SPECIALTY, LLC	208129996635	49.06
0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-051	793.18
0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-052	75.00
0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-054	9,709.50
0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-053	9,008.31
0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-113	296.25
0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-048	11,514.50
0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-049	4,327.99

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0000387698	06/10/2022	SECOND MILE SCHOOL THERAPY	2022-05-050	1,725.00
0000387699	06/10/2022	SIS SCHOOL INFO SYSTEMS INC	045-371608	4,135.08
0000387700	06/10/2022	SMITH PAPER	715461	23.52
0000387700	06/10/2022	SMITH PAPER	715461-1	54.88
0000387700	06/10/2022	SMITH PAPER	714121-1	25.00
0000387701	06/10/2022	SONIC RESTAURANT	291364	53.86
0000387702	06/10/2022	SPRINGFIELD GROCER CO INC	2824468	1,739.70
0000387702	06/10/2022	SPRINGFIELD GROCER CO INC	2814649	(48.10)
0000387702	06/10/2022	SPRINGFIELD GROCER CO INC	2814650	(20.82)
0000387702	06/10/2022	SPRINGFIELD GROCER CO INC	2611658	(79.62)
0000387702	06/10/2022	SPRINGFIELD GROCER CO INC	2688015	508.04
0000387703	06/10/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	5/25/22	3,964.58
0000387704	06/10/2022	STARLITE LANES	852819	105.00
0000387704	06/10/2022	STARLITE LANES	852820	30.00
0000387704	06/10/2022	STARLITE LANES	852829	74.00
0000387705	06/10/2022	STARNES, KYLE	OFFICIAL	40.00
0000387706	06/10/2022	STERICYCLE INC.	4010959970	323.69
0000387707	06/10/2022	STEWART, TROY	693713	2,900.00
0000387708	06/10/2022	SUBSCRIPTION SERVICES	2085035	507.52
0000387709	06/10/2022	TRIUMPH AWARDS & SIGNS	3471	114.12
0000387710	06/10/2022	TROPHY SHOP	386	492.00
0000387711	06/10/2022	TRUCK PARTS & SUPPLY CO INC	94744	587.61
0000387711	06/10/2022	TRUCK PARTS & SUPPLY CO INC	94745	58.44
0000387711	06/10/2022	TRUCK PARTS & SUPPLY CO INC	94746	(13.64)
0000387711	06/10/2022	TRUCK PARTS & SUPPLY CO INC	94764	144.32
0000387711	06/10/2022	TRUCK PARTS & SUPPLY CO INC	94775	56.44
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372988	52.31
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372994	38.37
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372987	37.34
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372991	188.32
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3371831	33.48
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372992	28.36
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372989	31.26
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372993	39.87

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0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372990	29.72
0000387712	06/10/2022	UNIFIRST CORPORATION	225 3372995	83.37
0000387713	06/10/2022	UNIVERSITY OF MISSOURI	FEE	500.00
0000387713	06/10/2022	UNIVERSITY OF MISSOURI	FEE	500.00
0000387714	06/10/2022	VARSITY SPIRIT, LLC	REG-0011015088	2,846.00
0000387714	06/10/2022	VARSITY SPIRIT, LLC	REG-0011015088	(2,846.00)
0000387715	06/10/2022	VIDIES CATERING	5/26/22	315.00
0000387716	06/10/2022	WERNER, GRACE E	REIMBURSE	80.82
0000387717	06/10/2022	WINFREY, MICHAEL D	REIMBURSE	69.78
0000387718	06/10/2022	WINSUPPLY OF LEBANON	204005 01	84.65
0000387718	06/10/2022	WINSUPPLY OF LEBANON	204080 01	37.02
0000387718	06/10/2022	WINSUPPLY OF LEBANON	203953 01	8.44
0000387718	06/10/2022	WINSUPPLY OF LEBANON	204185 01	35.18
0000387718	06/10/2022	WINSUPPLY OF LEBANON	203788 01	137.38
0000387718	06/10/2022	WINSUPPLY OF LEBANON	203802 01	107.06
0000387719	06/10/2022	WONDERS OF WILDLIFE	WOW/EDU	1,236.00
0000387719	06/10/2022	WONDERS OF WILDLIFE	16312971	252.00
0000387720	06/10/2022	XPRESSMYSELF.COM LLC	MAT-220605	2,500.00
0000387721	06/10/2022	VARSITY SPIRIT, LLC	REG-0011015088	2,846.00
0000387731	06/17/2022	4IMPRINT, INC	22978209	980.68
0000387732	06/17/2022	ADVANCED TURF SOLUTIONS, INC.	SO1001435	509.00
0000387733	06/17/2022	ALLEN, KATHRYN M	REIMBURSE	216.27
0000387734	06/17/2022	AMAZON COM	060722-0242-1	20.97
0000387734	06/17/2022	AMAZON COM	060822-0211-1	24.32
0000387734	06/17/2022	AMAZON COM	060722-1204-1	65.21
0000387734	06/17/2022	AMAZON COM	060722-1232-1	6.62
0000387734	06/17/2022	AMAZON COM	060322-0328-1	65.99
0000387734	06/17/2022	AMAZON COM	052622-0752-1	6.96
0000387734	06/17/2022	AMAZON COM	051822-0213-1	7.49
0000387734	06/17/2022	AMAZON COM	051822-0113-1	8.33
0000387734	06/17/2022	AMAZON COM	051322-1157-1	197.78
0000387734	06/17/2022	AMAZON COM	051122-0250-1	510.97
0000387734	06/17/2022	AMAZON COM	052022-0321-1	629.67
0000387734	06/17/2022	AMAZON COM	052622-1108-1	634.17

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0000387734	06/17/2022	AMAZON COM	053122-0836-1	47.36
0000387734	06/17/2022	AMAZON COM	053122-0836-2	47.36
0000387734	06/17/2022	AMAZON COM	053122-0839-1	23.68
0000387734	06/17/2022	AMAZON COM	052022-0257-1	40.96
0000387734	06/17/2022	AMAZON COM	051822-1126-1	92.72
0000387734	06/17/2022	AMAZON COM	052622-1227-1	523.30
0000387734	06/17/2022	AMAZON COM	051122-1227-1	37.58
0000387734	06/17/2022	AMAZON COM	060622-0309-1	53.85
0000387734	06/17/2022	AMAZON COM	060722-0138-1	159.23
0000387734	06/17/2022	AMAZON COM	060622-0308-1	97.22
0000387734	06/17/2022	AMAZON COM	051822-0848-1	131.94
0000387734	06/17/2022	AMAZON COM	052022-0109-1	14.98
0000387734	06/17/2022	AMAZON COM	052022-0125-1	30.90
0000387734	06/17/2022	AMAZON COM	052422-0937-1	133.46
0000387734	06/17/2022	AMAZON COM	052422-0137-1	57.89
0000387734	06/17/2022	AMAZON COM	051822-0216-1	8.99
0000387734	06/17/2022	AMAZON COM	051222-1039-1	220.80
0000387734	06/17/2022	AMAZON COM	051722-0347-1	70.56
0000387734	06/17/2022	AMAZON COM	060822-0806-1	2,555.16
0000387734	06/17/2022	AMAZON COM	051922-1155-1	748.98
0000387734	06/17/2022	AMAZON COM	052622-1044-1	80.27
0000387734	06/17/2022	AMAZON COM	052722-0306-1	13.98
0000387734	06/17/2022	AMAZON COM	052722-0309-1	13.98
0000387734	06/17/2022	AMAZON COM	060322-1033-1	198.51
0000387734	06/17/2022	AMAZON COM	060322-1206-1	27.86
0000387734	06/17/2022	AMAZON COM	060322-0319-1	49.22
0000387734	06/17/2022	AMAZON COM	053122-0206-1	116.84
0000387734	06/17/2022	AMAZON COM	060422-0835-1	14.39
0000387734	06/17/2022	AMAZON COM	051022-1044-1	13.99
0000387734	06/17/2022	AMAZON COM	052822-0129-1	7.92
0000387734	06/17/2022	AMAZON COM	RETURN	(26.99)
0000387734	06/17/2022	AMAZON COM	051322-0115-1	16.99
0000387734	06/17/2022	AMAZON COM	051622-1251-1	16.99
0000387734	06/17/2022	AMAZON COM	051722-0146-1	32.99

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0000387734	06/17/2022	AMAZON COM	052322-1055-1	514.59
0000387734	06/17/2022	AMAZON COM	060222-1230-1	481.56
0000387734	06/17/2022	AMAZON COM	052522-1014-1	204.96
0000387734	06/17/2022	AMAZON COM	060622-1115-1	50.98
0000387734	06/17/2022	AMAZON COM	051622-0901-1	22.95
0000387734	06/17/2022	AMAZON COM	051822-1004-1	79.16
0000387734	06/17/2022	AMAZON COM	050922-1258-1	36.25
0000387734	06/17/2022	AMAZON COM	051222-0717-1	15.13
0000387734	06/17/2022	AMAZON COM	052422-1040-1	619.82
0000387734	06/17/2022	AMAZON COM	052422-1113-1	59.97
0000387734	06/17/2022	AMAZON COM	060222-0128-1	325.40
0000387734	06/17/2022	AMAZON COM	051822-0951-1	78.43
0000387734	06/17/2022	AMAZON COM	042222-0936-2	59.90
0000387734	06/17/2022	AMAZON COM	060322-0325-1	135.74
0000387734	06/17/2022	AMAZON COM	052722-0933-1	1,510.73
0000387734	06/17/2022	AMAZON COM	051322-0815-1	9.78
0000387734	06/17/2022	AMAZON COM	051622-0231-1	566.43
0000387734	06/17/2022	AMAZON COM	050622-0537-2	10.99
0000387734	06/17/2022	AMAZON COM	05062022-549-1	242.59
0000387734	06/17/2022	AMAZON COM	051122-0915-1	122.20
0000387734	06/17/2022	AMAZON COM	052722-1029-1	484.00
0000387734	06/17/2022	AMAZON COM	052722-1048-1	89.99
0000387734	06/17/2022	AMAZON COM	051022-0924-1	131.42
0000387734	06/17/2022	AMAZON COM	051222-0925-1	170.27
0000387734	06/17/2022	AMAZON COM	051622-0911-1	208.72
0000387734	06/17/2022	AMAZON COM	051922-0817-1	36.95
0000387734	06/17/2022	AMAZON COM	052422-0154-1	196.54
0000387734	06/17/2022	AMAZON COM	052422-0208-1	735.66
0000387734	06/17/2022	AMAZON COM	052422-0319-1	105.96
0000387734	06/17/2022	AMAZON COM	052722-0846-1	175.92
0000387739	06/17/2022	ANDYS 417 RESTAURANT	6/13/22	118.40
0000387740	06/17/2022	ARMSTRONG CONCRETE CONSTRUCTION	6/10/22	7,500.00
0000387741	06/17/2022	ASPEN CHEMICAL & SUPPLY	130252-1	89.98
0000387741	06/17/2022	ASPEN CHEMICAL & SUPPLY	130251-1	89.98

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0000387741	06/17/2022	ASPEN CHEMICAL & SUPPLY	130254-1	89.98
0000387741	06/17/2022	ASPEN CHEMICAL & SUPPLY	130253-1	89.98
0000387742	06/17/2022	B & B THEATERS	101	213.25
0000387743	06/17/2022	BLACKBURN, JORDAN A	BONUS	250.00
0000387744	06/17/2022	BOATWRIGHT, ROBERT F	REIMBURSE	76.16
0000387745	06/17/2022	BUTLER SUPPLY INC	14258991	176.94
0000387746	06/17/2022	CAMDENTON R-III SCHOOL DIST	QUEATHAM	209.12
0000387746	06/17/2022	CAMDENTON R-III SCHOOL DIST	LAKE	1,777.52
0000387746	06/17/2022	CAMDENTON R-III SCHOOL DIST	HERRING	784.20
0000387747	06/17/2022	CDW GOVERNMENT INC	MTTJ536	2,895.00
0000387748	06/17/2022	CENTERPOINT ENERGY SERVICES, INC.	13690454	22,142.39
0000387749	06/17/2022	CHAMPION TEAMWEAR	101429615	74.97
0000387749	06/17/2022	CHAMPION TEAMWEAR	600296048	(74.97)
0000387750	06/17/2022	CITY OF LEBANON CU	09-0830-01	478.08
0000387750	06/17/2022	CITY OF LEBANON CU	05-1450-00	1,728.43
0000387751	06/17/2022	ConvergeOne, Inc.	DEPOSIT9002910	7,094.45
0000387752	06/17/2022	DAYLIGHT DONUT SHOP	485896	19.80
0000387753	06/17/2022	DELL MARKETING LP	10585057424	577.26
0000387753	06/17/2022	DELL MARKETING LP	10585461132	39.00
0000387755	06/17/2022	DEMCO INC	7129827	741.40
0000387755	06/17/2022	DEMCO INC	7129827	(741.40)
0000387756	06/17/2022	DUSK TO DAWN BRANDING	000034	470.00
0000387757	06/17/2022	FAIR GROVE RX SCHOOL	FEE	180.00
0000387757	06/17/2022	FAIR GROVE RX SCHOOL	FEE	180.00
0000387758	06/17/2022	FIRST BAPTIST CHURCH	6/9/22	14.00
0000387758	06/17/2022	FIRST BAPTIST CHURCH	6/2/2022	48.00
0000387759	06/17/2022	FLINN SCIENTIFIC INC	2711152	9.95
0000387760	06/17/2022	GREAT CIRCLE	LEB.0522.20388	36,895.00
0000387761	06/17/2022	HEINEMANN GREENWOOD	7447557	1,034.00
0000387762	06/17/2022	HENDRIX, LESLI	REIMBURSE	15.48
0000387763	06/17/2022	INTERSTATE BATTERY	880005963	177.27
0000387763	06/17/2022	INTERSTATE BATTERY	273137	159.95
0000387763	06/17/2022	INTERSTATE BATTERY	880005728	(159.95)
0000387764	06/17/2022	JACKSON, JEFFERY BRIAN	REIMBURSE	215.97

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0000387765	06/17/2022	JENNINGS, LESLIE ANN	BONUS	250.00
0000387766	06/17/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	534.40
0000387767	06/17/2022	JOHNS, KAITLYN MARGRETT	6/13/2022	400.00
0000387768	06/17/2022	JONES, STEPHANI L	REIMBURSE	9.00
0000387769	06/17/2022	KANSAS CITY ART INSTITUTE	DONATION	247.54
0000387770	06/17/2022	K-LOG INC	22-315064-1	1,398.37
0000387771	06/17/2022	KOHL WHOLESale	389847	12,596.18
0000387771	06/17/2022	KOHL WHOLESale	389848	5,495.45
0000387771	06/17/2022	KOHL WHOLESale	360060	14,994.28
0000387771	06/17/2022	KOHL WHOLESale	345742	7.48
0000387771	06/17/2022	KOHL WHOLESale	406406	11,944.99
0000387771	06/17/2022	KOHL WHOLESale	406407	2,011.15
0000387772	06/17/2022	LACLEDE PLUMBING CO., LLC	100394423	1,200.00
0000387773	06/17/2022	MARCO TECHNOLOGIES LLC	474398708	6,434.43
0000387774	06/17/2022	MASL	200016476	40.00
0000387775	06/17/2022	MATTHEWS, BOB J	REIMBURSE	248.11
0000387776	06/17/2022	MAZZIOS CORPORATION	092-20220613-7	40.00
0000387777	06/17/2022	MIZER, TAMMY	BONUS	250.00
0000387778	06/17/2022	MOASSP Mo Assn of	47405	249.00
0000387778	06/17/2022	MOASSP Mo Assn of	47404	249.00
0000387779	06/17/2022	MYERS, ANGIE D	REIMBURSE	12.50
0000387780	06/17/2022	NASP, INC	270490	4,827.00
0000387781	06/17/2022	NATIONAL FASTENER CORP	6139045	336.27
0000387782	06/17/2022	NETWATCH	17310-IN	10,312.85
0000387782	06/17/2022	NETWATCH	17340-IN	275.00
0000387783	06/17/2022	NIXA R II SCHOOL DISTRICT	FEE	675.00
0000387783	06/17/2022	NIXA R II SCHOOL DISTRICT	FEE	675.00
0000387784	06/17/2022	OVERSTREET, TREY	REIMBURSE	204.00
0000387785	06/17/2022	OZARK R VI SCHOOL DISTRICT	579	100.00
0000387786	06/17/2022	OZARKS COCACOLA DR PEPPER	27115423	43.80
0000387787	06/17/2022	PAGE OFFICE SUPPLY	0434332-001	1,030.19
0000387787	06/17/2022	PAGE OFFICE SUPPLY	0434314-001	103.83
0000387787	06/17/2022	PAGE OFFICE SUPPLY	0434301-001	149.14
0000387788	06/17/2022	PAGE PRINTING	37265	20.00

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0000387789	06/17/2022	PAM'S FLOWERS LLC	5/5/2022	87.88
0000387789	06/17/2022	PAM'S FLOWERS LLC	5/5/2022	(87.88)
0000387790	06/17/2022	PETTY CASH ADMIN	PETTY	7.38
0000387791	06/17/2022	PHOENIX HOME CARE, INC.	000000070644	2,376.00
0000387792	06/17/2022	PIERCE, DALTON	REIMBURSE	305.20
0000387793	06/17/2022	PIRATES COVE	6/10/22	231.00
0000387794	06/17/2022	PRICECUTTER	29000013012	14.68
0000387795	06/17/2022	RESULTS ADVERTISING	G183636	128.00
0000387795	06/17/2022	RESULTS ADVERTISING	G183569	261.00
0000387795	06/17/2022	RESULTS ADVERTISING	G183456	560.90
0000387795	06/17/2022	RESULTS ADVERTISING	G183571	382.20
0000387795	06/17/2022	RESULTS ADVERTISING	G183563	165.60
0000387795	06/17/2022	RESULTS ADVERTISING	G183483	893.00
0000387796	06/17/2022	RICHARDSON CARPET	57581	6,165.44
0000387797	06/17/2022	SAFETY KLEEN CORP	89181939-2109385116	180.77
0000387798	06/17/2022	SAGE ELECTRICAL SERVICES, LLC	22-1011	5,668.00
0000387799	06/17/2022	SCHOOL SPECIALTY, LLC	58977361	166.32
0000387800	06/17/2022	SONIC RESTAURANT	291590	19.84
0000387800	06/17/2022	SONIC RESTAURANT	291591	18.62
0000387800	06/17/2022	SONIC RESTAURANT	292472	17.01
0000387800	06/17/2022	SONIC RESTAURANT	291589	40.63
0000387800	06/17/2022	SONIC RESTAURANT	291613	17.01
0000387801	06/17/2022	SPRINGFIELD GROCER CO INC	2839224	657.60
0000387801	06/17/2022	SPRINGFIELD GROCER CO INC	2831904	1,134.95
0000387802	06/17/2022	STARLITE LANES	852830	38.00
0000387802	06/17/2022	STARLITE LANES	852831	20.00
0000387802	06/17/2022	STARLITE LANES	6/13/22	109.00
0000387803	06/17/2022	STAVER, ROY J	REIMBURSE	20.27
0000387804	06/17/2022	TEAMGEAR SPORTS	25104	262.00
0000387805	06/17/2022	THE SMILING GOAT	61022	160.00
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	E000068461	227.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I000405414	96.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I000405415	227.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I000433461	59.99

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0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I000433460	170.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I000426569	207.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	E000070951	219.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I000433648	105.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I0000444467	3,920.00
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	E000071912	65.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	I000444701	85.99
0000387806	06/17/2022	TRAFERA HOLDINGS, LLC	E000072415	219.99
0000387807	06/17/2022	TRIUMPH AWARDS & SIGNS	3510	108.95
0000387808	06/17/2022	TROPHY SHOP	387	96.00
0000387808	06/17/2022	TROPHY SHOP	390	240.00
0000387809	06/17/2022	UNIFIRST CORPORATION	225 3375249	52.31
0000387809	06/17/2022	UNIFIRST CORPORATION	225 3374107	44.82
0000387810	06/17/2022	DEMCO INC	7129827	741.40
0000387810	06/17/2022	DEMCO INC	7093765	(555.59)
0000387811	06/20/2022	THE BUTTERFLY PALACE	FIELD TRIP	120.00
0000387813	06/21/2022	CITY OF LEBANON	BLDC-2022-05598	3,604.50
0000387814	06/21/2022	CASTLESHIRE	101	162.50
0000387818	06/22/2022	AETNA	VEN-PAY	93.95
0000387818	06/22/2022	AETNA	VEN-PAY	140.91
0000387818	06/22/2022	AETNA	6/22/22	7,280.66
0000387818	06/22/2022	AETNA	VEN-PAY	234.86
0000387819	06/22/2022	AFLAC	VEN-PAY	178.41
0000387819	06/22/2022	AFLAC	VEN-PAY	52.38
0000387819	06/22/2022	AFLAC	VEN-PAY	62.45
0000387819	06/22/2022	AFLAC	VEN-PAY	13.90
0000387820	06/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000387820	06/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	266.22
0000387820	06/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,483.13
0000387820	06/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,509.60
0000387820	06/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,864.20
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	6/22/22	38.16
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,060.20
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88

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0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,066.66
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	901.67
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,240.68
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	496.61
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	326.65
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,554.74
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(38.16)
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	181.80
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,451.48
0000387821	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,656.28
0000387822	06/22/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	5,542.11
0000387822	06/22/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,264.15
0000387823	06/22/2022	BLITT AND GAINES, P.C.	VEN-PAY	103.41
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,141.74
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,871.10
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	950.04
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	40.00
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.32
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,315.16
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31

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0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(124.33)
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(19.56)
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	6/22/22	4,391.56
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	402.78
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	264.00
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,369.03
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,084.55
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	777.48
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	368.96
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(10.83)
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	187.32
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	938.88
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,070.76
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4,065.04
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,166.34
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	120.30
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,117.06
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	283.14
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(5.77)
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,242.36
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	745.98
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	830.88
0000387824	06/22/2022	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	318.36
0000387828	06/22/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000387828	06/22/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87

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0000387828	06/22/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000387828	06/22/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000387829	06/22/2022	COMMUNITY CARES	VEN-PAY	192.00
0000387829	06/22/2022	COMMUNITY CARES	VEN-PAY	83.00
0000387830	06/22/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000387831	06/22/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000387832	06/22/2022	LEBANON COMMUNITY GOLF	VEN-PAY	373.45
0000387832	06/22/2022	LEBANON COMMUNITY GOLF	VEN-PAY	46.38
0000387833	06/22/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000387833	06/22/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000387834	06/22/2022	LEBANON R-3	VEN-PAY	24.00
0000387834	06/22/2022	LEBANON R-3	VEN-PAY	8,477.81
0000387834	06/22/2022	LEBANON R-3	VEN-PAY	1,103.30
0000387835	06/22/2022	LEGAL SHIELD	VEN-PAY	18.95
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	204,815.52
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	59,644.08
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,493.28
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	225.07
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,765.48
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,184.88
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,378.40
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,918.90
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	137.84
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	33,760.80
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	425.97
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,790.16

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0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	653.04
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,079.10
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,213.10
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	(1,125.36)
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	(54.42)
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	6/22/22	29,043.36
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,828.06
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,198.95
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	5,537.61
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,462.97
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	9.07
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,095.04
0000387836	06/22/2022	MISSOURI EDUCATORS` TRUST	VEN-PAY	14,028.30
0000387839	06/22/2022	MNEA	VEN-PAY	717.40
0000387840	06/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	176.80
0000387840	06/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	476.00
0000387840	06/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000387840	06/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000387840	06/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000387840	06/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	1,134.00
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	2,975.35
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	630.00
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	(16.00)
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	(2.25)
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	135.00
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	(2.79)
0000387841	06/22/2022	THE HARTFORD	6/22/22	60.54
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	1.92
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	0.63
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	14.60
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	504.00

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0000387841	06/22/2022	THE HARTFORD	VEN-PAY	1.94
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	0.63
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	4.50
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	14.70
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	80.46
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	20.25
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	94.50
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	38.25
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	500.55
0000387841	06/22/2022	THE HARTFORD	VEN-PAY	10.80
0000387843	06/22/2022	UNITED STATES TREASURY	VEN-PAY	477.71
0000387844	06/24/2022	BRAKE, WILLIAM C	MEALS	85.00
0000387844	06/24/2022	BRAKE, WILLIAM C	MEALS	10.00
0000387845	06/24/2022	BUCKLEY, DAVID G	MEALS	40.00
0000387845	06/24/2022	BUCKLEY, DAVID G	MEALS	60.00
0000387846	06/24/2022	FREEMAN, MICHAEL S	MEALS	10.00
0000387847	06/24/2022	FRIES, FREDERICK M	MEALS	45.00
0000387848	06/24/2022	GARNER, ROBERT E	MEALS	10.00
0000387849	06/24/2022	GRADY, MARY A	MEALS	125.00
0000387849	06/24/2022	GRADY, MARY A	MEALS	20.00
0000387850	06/24/2022	HARRELL, BROOKE A	MEALS	65.00
0000387850	06/24/2022	HARRELL, BROOKE A	MEALS	50.00
0000387851	06/24/2022	JACKSON, JEFFERY BRIAN	MEALS	30.00
0000387852	06/24/2022	JONES, STEPHANI L	MEALS	20.00
0000387853	06/24/2022	MANGAS, JAMA L	MEALS	80.00
0000387854	06/24/2022	MCCLANAHAN, MELISSA DAWN	MEALS	10.00
0000387855	06/24/2022	MUNHOLLAND, DEANIE W	MEALS	20.00
0000387855	06/24/2022	MUNHOLLAND, DEANIE W	MEALS	30.00
0000387856	06/24/2022	PRICE, ALLISON L	MEALS	40.00
0000387857	06/24/2022	REED, BRADLEY S	MEALS	10.00
0000387857	06/24/2022	REED, BRADLEY S	MEALS	50.00
0000387858	06/24/2022	STOUTMEYER, ELIZABETH A	MEALS	20.00
0000387859	06/24/2022	STOWE, NICOLE A	MEALS	40.00
0000387860	06/24/2022	SUTTON, JAMES L	MEALS	50.00

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0000387861	06/24/2022	A & C CONSTRUCTION	1296	857.00
0000387862	06/24/2022	ALBRIGHT, ROBERT W	REIMBURSE	177.52
0000387863	06/24/2022	ALLEN, SAMMY	REFUND	469.72
0000387864	06/24/2022	ANDYS 417 RESTAURANT	6/20/22	52.50
0000387864	06/24/2022	ANDYS 417 RESTAURANT	04/08/2022	72.41
0000387864	06/24/2022	ANDYS 417 RESTAURANT	356	150.00
0000387865	06/24/2022	ARTHUR, ISAAC	6/21/22	800.00
0000387866	06/24/2022	ASPEN CHEMICAL & SUPPLY	130251-2	74.80
0000387866	06/24/2022	ASPEN CHEMICAL & SUPPLY	130252-2	74.80
0000387867	06/24/2022	ASSOCIATED AIR PRODUCTS, INC	33944	375.00
0000387868	06/24/2022	B & B THEATERS	9885	161.25
0000387869	06/24/2022	B CREATIVE WORKSHOP, LLC	D9	723.00
0000387870	06/24/2022	BARKER, BRYAN RAY	REIMBURSE	12.32
0000387871	06/24/2022	BENNETT SPRINGS LODGE RESTAURANT	327590	679.36
0000387872	06/24/2022	BONNETTE, BRANDY	REIMBURSE	147.84
0000387873	06/24/2022	BRIDAL CAVES	6/23/22	96.00
0000387874	06/24/2022	BSN SPORTS	305479363A	113.60
0000387874	06/24/2022	BSN SPORTS	305481369A	1,918.78
0000387874	06/24/2022	BSN SPORTS	305462310A	1,067.00
0000387875	06/24/2022	BUTLER SUPPLY INC	14349752	2,878.34
0000387875	06/24/2022	BUTLER SUPPLY INC	14349753	3,953.99
0000387876	06/24/2022	C & C FARM & HOME	282923	22.49
0000387877	06/24/2022	CARE SALES & SERVICE	000745510000	377.45
0000387877	06/24/2022	CARE SALES & SERVICE	000745470000	111.50
0000387877	06/24/2022	CARE SALES & SERVICE	000747440000	344.25
0000387877	06/24/2022	CARE SALES & SERVICE	000745000000	111.50
0000387878	06/24/2022	CDW GOVERNMENT INC	MVKB721	3,079.05
0000387879	06/24/2022	CHAMPION CHEER AND TUMBLE CENTER	0615	70.00
0000387880	06/24/2022	CHAMPION TEAMWEAR	101409474	502.89
0000387881	06/24/2022	CITY OF LEBANON	6/21/22	46.00
0000387882	06/24/2022	CONNETT, DEREK	492698	1,775.00
0000387883	06/24/2022	CPI, FINANCIAL	CPIF14144	1,200.10
0000387884	06/24/2022	CROW PAINT & GLASS INC	29399	241.30
0000387884	06/24/2022	CROW PAINT & GLASS INC	29460	159.95

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0000387885	06/24/2022	CULLIGAN WATER	90120275	42.00
0000387885	06/24/2022	CULLIGAN WATER	93438	25.00
0000387886	06/24/2022	DAMERON, ADAM H	REIMBURSE	77.28
0000387887	06/24/2022	DATA RECOGNITION CORPORATION	823802	3,382.20
0000387888	06/24/2022	DAYLIGHT DONUT SHOP	295355	54.50
0000387888	06/24/2022	DAYLIGHT DONUT SHOP	485899	20.82
0000387888	06/24/2022	DAYLIGHT DONUT SHOP	295356	19.98
0000387888	06/24/2022	DAYLIGHT DONUT SHOP	485898	14.00
0000387888	06/24/2022	DAYLIGHT DONUT SHOP	485897	21.00
0000387889	06/24/2022	DELL MARKETING LP	2008456980144	400.86
0000387889	06/24/2022	DELL MARKETING LP	2008110339273	38,850.00
0000387890	06/24/2022	DESIGN & PRINT CO	INV1778/INV1779	333.75
0000387891	06/24/2022	DICKERSON PARK ZOO	6/22/22	279.00
0000387892	06/24/2022	DISCOVERY CENTER OF SPRINGFIELD	405263	197.00
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116227712	128.15
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116227694	58.20
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000428	66.31
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116227710	69.90
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000290	34.54
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116227739	179.05
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116227713	93.20
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116227652	41.94
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116227709	226.90
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000448	96.69
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000374	23.30
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000292	55.92
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000447	78.50
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000291	78.50
0000387893	06/24/2022	EARTHGRAINS BAKING CO INC	54116290000373	94.20
0000387894	06/24/2022	EBSCO SUBSCRIPTION SERV INC	1000182165-1	319.47
0000387895	06/24/2022	EMBRY, STEPHANIE B	REIMBURSE	191.52
0000387896	06/24/2022	EMERICK, RYNE GREER	REIMBURSE	110.88
0000387897	06/24/2022	ENTERPRISE RENT A CAR	650048389548	189.27
0000387898	06/24/2022	ESC PRODUCTIONS	4551	1,068.14

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0000387899	06/24/2022	EVANS, CARLA	2021-2022	17,295.00
0000387900	06/24/2022	FASTENAL Industrial &	MOLEB164919	20.94
0000387901	06/24/2022	FIELDS MECHANICAL SYSTEMS, INC	22-1371P&S	3,106.77
0000387902	06/24/2022	FIRST BAPTIST CHURCH	6/22/22	21.25
0000387902	06/24/2022	FIRST BAPTIST CHURCH	6/23/22	64.75
0000387903	06/24/2022	GET-ER-DUN-JON'S	7944	160.00
0000387904	06/24/2022	GRAINGER PARTS OPERATIONS	9305404601	41.88
0000387905	06/24/2022	GRIZZLY INDUSTRIAL	10952627	190.00
0000387906	06/24/2022	GUNTER, CHASTITY	1173	500.00
0000387907	06/24/2022	HENDERSON HEATING & COOLING	142542	100.00
0000387908	06/24/2022	HEP SUPPLY CO INC	617387	22.53
0000387908	06/24/2022	HEP SUPPLY CO INC	617475	12.73
0000387908	06/24/2022	HEP SUPPLY CO INC	617338	610.40
0000387909	06/24/2022	HILAND DAIRY CO	3425394	367.20
0000387909	06/24/2022	HILAND DAIRY CO	1600888	376.59
0000387909	06/24/2022	HILAND DAIRY CO	1600916	632.93
0000387909	06/24/2022	HILAND DAIRY CO	1600859	(314.95)
0000387909	06/24/2022	HILAND DAIRY CO	3425385	60.48
0000387909	06/24/2022	HILAND DAIRY CO	1600934	165.11
0000387909	06/24/2022	HILAND DAIRY CO	3425386	63.36
0000387909	06/24/2022	HILAND DAIRY CO	1601268	477.38
0000387909	06/24/2022	HILAND DAIRY CO	1601269	(192.84)
0000387909	06/24/2022	HILAND DAIRY CO	1600917	465.70
0000387909	06/24/2022	HILAND DAIRY CO	1600899	109.87
0000387909	06/24/2022	HILAND DAIRY CO	1600887	292.97
0000387909	06/24/2022	HILAND DAIRY CO	1601237	643.77
0000387909	06/24/2022	HILAND DAIRY CO	2358690	436.80
0000387909	06/24/2022	HILAND DAIRY CO	1601100	1,260.36
0000387909	06/24/2022	HILAND DAIRY CO	1601154	444.38
0000387909	06/24/2022	HILAND DAIRY CO	1601294	(71.80)
0000387909	06/24/2022	HILAND DAIRY CO	1601293	490.95
0000387909	06/24/2022	HILAND DAIRY CO	1601238	133.36
0000387909	06/24/2022	HILAND DAIRY CO	1600970	833.66
0000387909	06/24/2022	HILAND DAIRY CO	1601024	167.28

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0000387909	06/24/2022	HILAND DAIRY CO	1600971	281.80
0000387909	06/24/2022	HILAND DAIRY CO	1600969	318.84
0000387909	06/24/2022	HILAND DAIRY CO	1601022	952.20
0000387909	06/24/2022	HILAND DAIRY CO	1601076	76.02
0000387909	06/24/2022	HILAND DAIRY CO	1601184	673.83
0000387909	06/24/2022	HILAND DAIRY CO	1601105	(89.54)
0000387909	06/24/2022	HILAND DAIRY CO	1601104	596.94
0000387909	06/24/2022	HILAND DAIRY CO	1601101	374.49
0000387909	06/24/2022	HILAND DAIRY CO	1601099	713.85
0000387911	06/24/2022	HILL, NICOLE	REIMBURSE	125.77
0000387912	06/24/2022	INSTRUCTIONAL COACHING GROUP	3159	1,089.00
0000387913	06/24/2022	JERNIGAN, CHRISTINA L	BONUS	250.00
0000387914	06/24/2022	JERNIGAN, KYLEIGH	APRIL	780.00
0000387915	06/24/2022	KOHL WHOLESAL	410315	23,721.14
0000387916	06/24/2022	LATAL, MATTHEW	REIMBURSE	58.24
0000387917	06/24/2022	LEBANON MIDDLE SCHOOL PETTY CASH	PETTY	494.95
0000387918	06/24/2022	LUALLIN VISION/ORIENTATION/MOBILITY	JUNE	140.00
0000387919	06/24/2022	MAMAS CERAMIC WORKSHOP	7360-6	136.00
0000387920	06/24/2022	MCCA MO CHEERLEADING COACHES ASSOC	MEMBERSHIP	25.00
0000387921	06/24/2022	MSU MISSOURI STATE UNIVERSITY	MO3440940	1,812.00
0000387922	06/24/2022	MURPHY, THOMAS	REFUND	175.00
0000387923	06/24/2022	NETWATCH	17416-IN	5,628.20
0000387924	06/24/2022	NEW SYSTEM CARPET	095462-01	241.78
0000387925	06/24/2022	NORWOOD RI SCHOOL	PANCOAST	1,690.80
0000387926	06/24/2022	OZARK CAVERNS	6/23/22	64.00
0000387927	06/24/2022	OZARK R VI SCHOOL DISTRICT	2527	125.66
0000387927	06/24/2022	OZARK R VI SCHOOL DISTRICT	2283	1,366.38
0000387927	06/24/2022	OZARK R VI SCHOOL DISTRICT	2370	3,185.60
0000387927	06/24/2022	OZARK R VI SCHOOL DISTRICT	2457	936.38
0000387928	06/24/2022	PAGE OFFICE SUPPLY	0434779-001	415.82
0000387928	06/24/2022	PAGE OFFICE SUPPLY	0434663-001	832.26
0000387928	06/24/2022	PAGE OFFICE SUPPLY	0434651-001	82.79
0000387928	06/24/2022	PAGE OFFICE SUPPLY	0434609-001	141.93
0000387928	06/24/2022	PAGE OFFICE SUPPLY	0434771-001	264.85

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0000387929	06/24/2022	PAGE PRINTING	37296	187.00
0000387930	06/24/2022	PROCK, LOGAN D	REIMBURSE	468.16
0000387931	06/24/2022	QUALITY HEATING & AIR	123322	105.00
0000387931	06/24/2022	QUALITY HEATING & AIR	J-4530	4,000.00
0000387931	06/24/2022	QUALITY HEATING & AIR	122970	640.00
0000387931	06/24/2022	QUALITY HEATING & AIR	122914	65.00
0000387932	06/24/2022	R P LUMBER	2206-231364	137.49
0000387932	06/24/2022	R P LUMBER	2205-046725	7.29
0000387932	06/24/2022	R P LUMBER	2206-207180	22.99
0000387932	06/24/2022	R P LUMBER	2206-224351	23.05
0000387932	06/24/2022	R P LUMBER	2206-307682	765.11
0000387932	06/24/2022	R P LUMBER	2206-323646	(234.78)
0000387932	06/24/2022	R P LUMBER	2206-278173	1,001.15
0000387932	06/24/2022	R P LUMBER	2206-290655	(47.77)
0000387932	06/24/2022	R P LUMBER	2206-272709	124.91
0000387932	06/24/2022	R P LUMBER	2206-247332	206.76
0000387933	06/24/2022	RAINS, ASHLEY J	REIMBURSE	49.28
0000387934	06/24/2022	RAYS SMALL ENGINE SERVICE	6/9/22	11.00
0000387934	06/24/2022	RAYS SMALL ENGINE SERVICE	6/3/22	16.99
0000387935	06/24/2022	REBMANN, MICHAEL S	REIMBURSE	104.40
0000387936	06/24/2022	REPUBLIC R-III SCHOOL	1382	947.73
0000387937	06/24/2022	RESULTS ADVERTISING	G183708	238.25
0000387938	06/24/2022	RIDDELL ALL AMERICAN	951620004	510.08
0000387938	06/24/2022	RIDDELL ALL AMERICAN	442056577	611.00
0000387939	06/24/2022	RON MILLER HARDWARE	6/6/22	595.00
0000387940	06/24/2022	RUBLE, BECKY	REIMBURSE	19.95
0000387941	06/24/2022	SCHOOL SPECIALTY, LLC	208130126988	56.67
0000387942	06/24/2022	SECURITY STORAGE SERVICE, INC	2172405	26,030.00
0000387943	06/24/2022	SHARE CORPORATION	203831	284.57
0000387944	06/24/2022	SHERRER, KEITH E	REIMBURSE	197.12
0000387945	06/24/2022	SING RENTAL	1-539465	79.00
0000387945	06/24/2022	SING RENTAL	1-539656	20.95
0000387945	06/24/2022	SING RENTAL	1-540763	65.70
0000387946	06/24/2022	SMITH PAPER	716378	1,880.00

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0000387946	06/24/2022	SMITH PAPER	715740	178.36
0000387946	06/24/2022	SMITH PAPER	716401	516.85
0000387946	06/24/2022	SMITH PAPER	716403	311.71
0000387947	06/24/2022	SOMMERER, BRIAN G	REIMBURSE	302.40
0000387948	06/24/2022	SONIC RESTAURANT	188416	26.04
0000387948	06/24/2022	SONIC RESTAURANT	294608	17.01
0000387948	06/24/2022	SONIC RESTAURANT	294767	16.06
0000387948	06/24/2022	SONIC RESTAURANT	294766	14.17
0000387949	06/24/2022	SOUTH 5 AUTO REPAIR	1101185	70.49
0000387950	06/24/2022	SOUTHWEST MISSOURI BASEBALL ASSOC	FEE	850.00
0000387951	06/24/2022	SPRINGFIELD GROCER CO INC	2841949	490.96
0000387952	06/24/2022	SPRINGFIELD R 12 SCHOOL DISTRICT	10472	11,268.00
0000387953	06/24/2022	STANLEY, HILLARY D	REIMBURSE	110.88
0000387954	06/24/2022	STARLITE LANES	852841	66.00
0000387954	06/24/2022	STARLITE LANES	852836	51.00
0000387954	06/24/2022	STARLITE LANES	852835	45.00
0000387954	06/24/2022	STARLITE LANES	852838	40.00
0000387954	06/24/2022	STARLITE LANES	852834	57.00
0000387955	06/24/2022	THORNHILL, ADAM	FEE	250.00
0000387956	06/24/2022	TRAFERA HOLDINGS, LLC	1000375888	364.99
0000387957	06/24/2022	TRIUMPH AWARDS & SIGNS	3515	115.00
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3375251	32.40
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3375252	62.82
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3376358	30.95
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3375253	32.36
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3375255	38.37
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3375248	37.34
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3375254	17.87
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3375250	31.26
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3374106	35.70
0000387958	06/24/2022	UNIFIRST CORPORATION	225 3376359	44.82
0000387959	06/24/2022	UNIV OF CENTRAL MISSOURI	FEE	2,275.00
0000387960	06/24/2022	VISTA HIGHER LEARNING, INC	SI249707	60,030.76
0000387961	06/24/2022	W & W DISCOUNT TIRE	2836	30.00

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0000387962	06/24/2022	WALMART SUPERCENTER	052422-3810-03642	117.87
0000387962	06/24/2022	WALMART SUPERCENTER	053122-3810-04551	37.59
0000387962	06/24/2022	WALMART SUPERCENTER	060922-3711-01190	305.99
0000387962	06/24/2022	WALMART SUPERCENTER	060922-3711-02020	35.88
0000387962	06/24/2022	WALMART SUPERCENTER	053122-6383-06260	802.82
0000387962	06/24/2022	WALMART SUPERCENTER	053122-6383-07913	199.00
0000387962	06/24/2022	WALMART SUPERCENTER	052122-6234-435986	616.33
0000387962	06/24/2022	WALMART SUPERCENTER	061122-6292-06045	30.94
0000387962	06/24/2022	WALMART SUPERCENTER	060922-6292-08668	73.89
0000387962	06/24/2022	WALMART SUPERCENTER	052522-6234-07607	218.95
0000387962	06/24/2022	WALMART SUPERCENTER	052522-6144-07624	78.10
0000387962	06/24/2022	WALMART SUPERCENTER	052622-6292-07846	105.69
0000387962	06/24/2022	WALMART SUPERCENTER	060922-6292-01502	182.95
0000387962	06/24/2022	WALMART SUPERCENTER	060922-6292-07005	231.45
0000387962	06/24/2022	WALMART SUPERCENTER	052522-6052-03343	324.45
0000387962	06/24/2022	WALMART SUPERCENTER	052522-6052-03344	200.00
0000387962	06/24/2022	WALMART SUPERCENTER	052722-6052-08193	401.57
0000387962	06/24/2022	WALMART SUPERCENTER	052722-6052-05086	68.96
0000387962	06/24/2022	WALMART SUPERCENTER	052422-6052-07572	26.80
0000387962	06/24/2022	WALMART SUPERCENTER	052022-6052-06394	23.46
0000387962	06/24/2022	WALMART SUPERCENTER	052022-5948-03994	6.86
0000387962	06/24/2022	WALMART SUPERCENTER	052422-6763-07394	118.72
0000387962	06/24/2022	WALMART SUPERCENTER	052522-3810-03152	49.88
0000387962	06/24/2022	WALMART SUPERCENTER	052022-3992-06419	84.62
0000387962	06/24/2022	WALMART SUPERCENTER	052322-3992-07205	105.21
0000387962	06/24/2022	WALMART SUPERCENTER	052422-3992-00734	57.58
0000387962	06/24/2022	WALMART SUPERCENTER	053122-6052-04640	22.32
0000387962	06/24/2022	WALMART SUPERCENTER	060622-6052-00930	48.91
0000387962	06/24/2022	WALMART SUPERCENTER	061022-6052-03794	73.12
0000387962	06/24/2022	WALMART SUPERCENTER	052622-5948-08075	144.99
0000387962	06/24/2022	WALMART SUPERCENTER	052622-5948-08076	58.97
0000387962	06/24/2022	WALMART SUPERCENTER	052722-5948-01392	120.99
0000387962	06/24/2022	WALMART SUPERCENTER	053122-5948-09315	88.35
0000387962	06/24/2022	WALMART SUPERCENTER	060122-5948-09359	194.98

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0000387962	06/24/2022	WALMART SUPERCENTER	060322-5948-09962	113.30
0000387962	06/24/2022	WALMART SUPERCENTER	060722-5948-03308+	83.74
0000387962	06/24/2022	WALMART SUPERCENTER	052522-6383-01071	100.00
0000387962	06/24/2022	WALMART SUPERCENTER	061522-3992-04633	118.05
0000387962	06/24/2022	WALMART SUPERCENTER	060722-3992-00875	172.72
0000387962	06/24/2022	WALMART SUPERCENTER	052322-6540-05979	156.11
0000387962	06/24/2022	WALMART SUPERCENTER	052422-6706-07485	34.48
0000387962	06/24/2022	WALMART SUPERCENTER	052522-6706-07670	344.67
0000387962	06/24/2022	WALMART SUPERCENTER	060322-6706-05997	(24.48)
0000387962	06/24/2022	WALMART SUPERCENTER	060322-6706-09764	54.46
0000387962	06/24/2022	WALMART SUPERCENTER	052622-3901-01077	90.22
0000387962	06/24/2022	WALMART SUPERCENTER	060922-3404-19344	193.44
0000387962	06/24/2022	WALMART SUPERCENTER	060922-3404-1997	19.97
0000387965	06/24/2022	WEAVER`S TACKLE	6/20/22	152.33
0000387966	06/24/2022	WINSUPPLY OF LEBANON	205465 01	9.78
0000387966	06/24/2022	WINSUPPLY OF LEBANON	205358 01	9.54
0000387967	06/24/2022	WONDERS OF WILDLIFE	31955	1,939.00
0000387967	06/24/2022	WONDERS OF WILDLIFE	6/22/22	444.00
0000387967	06/24/2022	WONDERS OF WILDLIFE	00031952	192.00
0000387968	06/24/2022	YANGS 5TH TASTE	AUGUST	21,096.60
0000387971	06/30/2022	ADVANTAGE NURSING SERVICES, INC	552912	2,304.00
0000387972	06/30/2022	ANDYS 417 RESTAURANT	363	235.00
0000387972	06/30/2022	ANDYS 417 RESTAURANT	357	153.00
0000387973	06/30/2022	CARES, INC	6/29/22	1,000.00
0000387974	06/30/2022	CITY OF LEBANON	202206236346	4,398.55
0000387975	06/30/2022	CPI, FINANCIAL	CPIF14145	38.46
0000387976	06/30/2022	CRAIG, CARRIE	REFUND	62.60
0000387977	06/30/2022	DELL MARKETING LP	10587748662	5,007.03
0000387977	06/30/2022	DELL MARKETING LP	10594185414	336.00
0000387978	06/30/2022	DICKERSON PARK ZOO	208	169.00
0000387979	06/30/2022	HILAND DAIRY CO	1601380	293.89
0000387979	06/30/2022	HILAND DAIRY CO	1601423	(180.45)
0000387979	06/30/2022	HILAND DAIRY CO	1601381	202.94
0000387979	06/30/2022	HILAND DAIRY CO	1601379	30.06

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0000387979	06/30/2022	HILAND DAIRY CO	1601419	(80.62)
0000387979	06/30/2022	HILAND DAIRY CO	1601425	(51.21)
0000387979	06/30/2022	HILAND DAIRY CO	1601421	(140.54)
0000387979	06/30/2022	HILAND DAIRY CO	1601236	388.65
0000387980	06/30/2022	JERNIGAN, KYLEIGH	JUNE	75.00
0000387981	06/30/2022	KOHL WHOLESAL	414119	8,889.63
0000387982	06/30/2022	MOUNTAIN GROVE R-III SCHOOLS	6/24/22	1,105.63
0000387983	06/30/2022	OVERTON, SAM W	REIMBURSE	903.52
0000387984	06/30/2022	PAGE OFFICE SUPPLY	0434921-001	267.27
0000387984	06/30/2022	PAGE OFFICE SUPPLY	0434877-001	25.55
0000387985	06/30/2022	PARTS TOWN, LLC	1964237	174.48
0000387986	06/30/2022	PIRATES COVE	6/24/22	119.00
0000387987	06/30/2022	PRICECUTTER	29000013022	36.78
0000387988	06/30/2022	SCHOLASTIC INC	40312221	141.73
0000387989	06/30/2022	SLYE, JUSTIN	REIMBURSE	12.32
0000387990	06/30/2022	SONIC RESTAURANT	188415	39.69
0000387990	06/30/2022	SONIC RESTAURANT	441785	9.45
0000387990	06/30/2022	SONIC RESTAURANT	441786	13.23
0000387990	06/30/2022	SONIC RESTAURANT	441787	15.12
0000387991	06/30/2022	SPRINGFIELD GROCER CO INC	2849595	413.38
0000387992	06/30/2022	ST JAMES R 1 SCHOOL DISTRICT	6/22/22	2,012.95
0000387993	06/30/2022	THE SMILING GOAT	62422	120.00
0000387994	06/30/2022	TRAFERA HOLDINGS, LLC	1000455641	11.00
0000387994	06/30/2022	TRAFERA HOLDINGS, LLC	1000459722	11.00
0000387994	06/30/2022	TRAFERA HOLDINGS, LLC	1000459753	160.00
0000387994	06/30/2022	TRAFERA HOLDINGS, LLC	1000459754	43.00
0000387994	06/30/2022	TRAFERA HOLDINGS, LLC	1000462398	43.00
0000387994	06/30/2022	TRAFERA HOLDINGS, LLC	E000074423	901.93
0000387994	06/30/2022	TRAFERA HOLDINGS, LLC	1000462396	160.00
0000387995	06/30/2022	TRIUMPH AWARDS & SIGNS	3541	9.00
0000387995	06/30/2022	TRIUMPH AWARDS & SIGNS	3488	21.00
0000387996	06/30/2022	VERIZON WIRELESS	9909364942	3,083.56
0000387997	06/30/2022	YOUNG, DUSTIN	REIMBURSE	148.76
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	3,447.00

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0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	569.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,792.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	142.80
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	8,316.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	430.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	962.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	3,210.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,835.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	12,499.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	453.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	310.20
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	121,495.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	80.00
0000387998	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	10,584.00
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,540.18
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,426.18
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	450.16
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	15.84
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	785.02
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(20.43)
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	81.00
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(2,163.11)
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,399.53
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	569.02
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(422.01)
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,708.99
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,487.05
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,652.72
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	13.36

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0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	718.67
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	776.55
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	8,159.15
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	272.35
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	417.76
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(225.08)
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	838.65
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,990.34
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,652.51
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	836.28
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,990.34
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,228.90
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,811.81
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(27.21)
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	842.34
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,540.18
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,436.23
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,821.53
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	782.67
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,483.75
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,319.82
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,197.83
0000387999	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	844.05
0000388002	06/30/2022	AFLAC	VEN-PAY	50.31
0000388002	06/30/2022	AFLAC	VEN-PAY	13.90
0000388003	06/30/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,494.00
0000388003	06/30/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	64.00
0000388003	06/30/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,246.72
0000388004	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,704.54

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0000388004	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4,956.90
0000388004	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,392.60
0000388004	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4,468.16
0000388004	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	299.08
0000388004	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	141.80
0000388005	06/30/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,027.44
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	450.95
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388006	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388007	06/30/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.53
0000388008	06/30/2022	COMMUNITY CARES	VEN-PAY	152.00
0000388009	06/30/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000388010	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	165.49
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	28.92
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	28.26
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	10.48
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	22.20
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	28.92
0000388011	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	8.70
0000388012	06/30/2022	LEBANON R-3	VEN-PAY	6.00
0000388013	06/30/2022	MET LIFE	VEN-PAY	432.75
0000388013	06/30/2022	MET LIFE	VEN-PAY	184.48
0000388013	06/30/2022	MET LIFE	VEN-PAY	625.92

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0000388013	06/30/2022	MET LIFE	VEN-PAY	124.33
0000388013	06/30/2022	MET LIFE	VEN-PAY	68.00
0000388013	06/30/2022	MET LIFE	VEN-PAY	108.00
0000388013	06/30/2022	MET LIFE	VEN-PAY	40.10
0000388013	06/30/2022	MET LIFE	VEN-PAY	107.04
0000388013	06/30/2022	MET LIFE	VEN-PAY	283.14
0000388013	06/30/2022	MET LIFE	VEN-PAY	1,635.57
0000388013	06/30/2022	MET LIFE	VEN-PAY	317.15
0000388013	06/30/2022	MET LIFE	VEN-PAY	2,989.00
0000388013	06/30/2022	MET LIFE	VEN-PAY	406.35
0000388013	06/30/2022	MET LIFE	VEN-PAY	169.65
0000388013	06/30/2022	MET LIFE	VEN-PAY	67.13
0000388013	06/30/2022	MET LIFE	VEN-PAY	713.84
0000388013	06/30/2022	MET LIFE	VEN-PAY	918.84
0000388013	06/30/2022	MET LIFE	VEN-PAY	610.94
0000388013	06/30/2022	MET LIFE	VEN-PAY	328.98
0000388013	06/30/2022	MET LIFE	VEN-PAY	842.48
0000388013	06/30/2022	MET LIFE	VEN-PAY	1,117.06
0000388013	06/30/2022	MET LIFE	VEN-PAY	591.60
0000388013	06/30/2022	MET LIFE	VEN-PAY	716.10
0000388013	06/30/2022	MET LIFE	VEN-PAY	227.40
0000388015	06/30/2022	MET LIFE	VEN-PAY	69.17
0000388015	06/30/2022	MET LIFE	VEN-PAY	51.21
0000388015	06/30/2022	MET LIFE	VEN-PAY	4.13
0000388015	06/30/2022	MET LIFE	VEN-PAY	513.50
0000388015	06/30/2022	MET LIFE	VEN-PAY	444.60
0000388015	06/30/2022	MET LIFE	VEN-PAY	521.15
0000388015	06/30/2022	MET LIFE	VEN-PAY	501.54
0000388015	06/30/2022	MET LIFE	VEN-PAY	(12.84)
0000388015	06/30/2022	MET LIFE	VEN-PAY	(2.32)
0000388015	06/30/2022	MET LIFE	VEN-PAY	32.07
0000388015	06/30/2022	MET LIFE	VEN-PAY	4.00
0000388015	06/30/2022	MET LIFE	VEN-PAY	96.10
0000388015	06/30/2022	MET LIFE	VEN-PAY	506.03

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0000388015	06/30/2022	MET LIFE	VEN-PAY	93.29
0000388015	06/30/2022	MET LIFE	VEN-PAY	86.41
0000388015	06/30/2022	MET LIFE	VEN-PAY	105.99
0000388015	06/30/2022	MET LIFE	VEN-PAY	94.39
0000388015	06/30/2022	MET LIFE	VEN-PAY	511.31
0000388015	06/30/2022	MET LIFE	VEN-PAY	89.31
0000388015	06/30/2022	MET LIFE	VEN-PAY	506.96
0000388015	06/30/2022	MET LIFE	VEN-PAY	435.76
0000388015	06/30/2022	MET LIFE	VEN-PAY	93.71
0000388015	06/30/2022	MET LIFE	VEN-PAY	89.24
0000388015	06/30/2022	MET LIFE	VEN-PAY	731.70
0000388015	06/30/2022	MET LIFE	VEN-PAY	91.39
0000388015	06/30/2022	MET LIFE	VEN-PAY	(79.79)
0000388015	06/30/2022	MET LIFE	VEN-PAY	(19.56)
0000388015	06/30/2022	MET LIFE	VEN-PAY	544.14
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	54.47
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	54.56
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	8.08
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	8.08
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	8.08
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	8.08
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	8.08
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	8.08
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	54.56
0000388017	06/30/2022	OZARKS REGIONAL YMCA A	VEN-PAY	8.08
0000388018	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	333.20
0000388018	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000388018	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000388018	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	33.15
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	624.72
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	624.71
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	2,272.03
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	463.91
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	53.46

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0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	93.92
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	722.40
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	56.16
0000388019	06/30/2022	RELIANCE STANDARD	VEN-PAY	169.20
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.28
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.24
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	7.86
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	30.59
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.25
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	34.80
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.80
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	(0.92)
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	470.64
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	869.12
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.69
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.77
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	17.25
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.40
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.20
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.65
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	31.28
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	10.84
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.33
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	95.87
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	44.88
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	20.03
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.51
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	9.77

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0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.22
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.63
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	31.51
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	10.93
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	17.25
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.65
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.69
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	95.87
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.40
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.40
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	17.71
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.40
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.23
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	18.17
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.92
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.65
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.06
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	62.12
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.83
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	32.89
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	(0.92)
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.65
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.72
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	32.43

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0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	70.27
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.65
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	3.78
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.35
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	32.43
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.05
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.96
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.65
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	99.36
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	31.74
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.87
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.40
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.55
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	8.96
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	30.59
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.75
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.33
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.42
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.33
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.04
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	15.90
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.30
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	42.84
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	9.25
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	83.31
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	9.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	29.96
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	83.64
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.40

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0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.42
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	12.65
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	3.12
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.40
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.32
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	77.37
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	17.94
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	3.13
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.75
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	76.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	17.48
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.07
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.15
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.92
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	7.76
0000388020	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.24
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	10,164.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,012.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	430.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	962.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	3,745.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	3,321.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	3,447.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	569.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	663.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,792.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	142.80
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	12,930.00

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0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	453.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	310.20
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	141,658.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	120.00
0000388028	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	11,760.00
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	6,921.21
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,426.18
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	6,864.94
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,319.82
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	81.00
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,399.53
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	548.18
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	150.39
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(225.08)
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(20.43)
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(422.01)
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,090.02
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,487.05
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	13.36
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,033.75
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	396.92
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	697.83
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	817.81
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	755.98
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,652.51
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	815.44
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,371.37

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0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,228.90
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,540.18
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	272.35
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	764.18
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,202.56
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,811.81
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	821.50
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	7,371.37
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	1,166.12
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	(1,980.39)
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	761.83
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	47.33
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	6,921.21
0000388030	06/30/2022	90 DEGREE BENEFITS	VEN-PAY	2,436.23
0000388033	06/30/2022	AETNA	VEN-PAY	93.95
0000388033	06/30/2022	AETNA	VEN-PAY	140.91
0000388034	06/30/2022	AFLAC	VEN-PAY	50.31
0000388034	06/30/2022	AFLAC	VEN-PAY	13.90
0000388035	06/30/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,346.72
0000388035	06/30/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,580.00
0000388035	06/30/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	64.00
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,130.06
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	323.98
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	157.90
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,925.74
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,614.07
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(590.40)
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(417.60)
0000388036	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,432.50
0000388037	06/30/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,637.43
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	450.95

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0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388038	06/30/2022	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	45.45
0000388039	06/30/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	99.24
0000388040	06/30/2022	COMMUNITY CARES	VEN-PAY	181.00
0000388041	06/30/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000388042	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	211.87
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	28.26
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	28.92
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	8.70
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	22.20
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	10.48
0000388043	06/30/2022	LEBANON COMMUNITY GOLF	VEN-PAY	28.92
0000388044	06/30/2022	LEBANON R-3	VEN-PAY	6.00
0000388044	06/30/2022	LEBANON R-3	VEN-PAY	750.00
0000388045	06/30/2022	MET LIFE	VEN-PAY	743.28
0000388045	06/30/2022	MET LIFE	VEN-PAY	650.76
0000388045	06/30/2022	MET LIFE	VEN-PAY	831.60
0000388045	06/30/2022	MET LIFE	VEN-PAY	318.36
0000388045	06/30/2022	MET LIFE	VEN-PAY	892.30
0000388045	06/30/2022	MET LIFE	VEN-PAY	918.84
0000388045	06/30/2022	MET LIFE	VEN-PAY	120.00
0000388045	06/30/2022	MET LIFE	VEN-PAY	48.12
0000388045	06/30/2022	MET LIFE	VEN-PAY	120.42
0000388045	06/30/2022	MET LIFE	VEN-PAY	308.88
0000388045	06/30/2022	MET LIFE	VEN-PAY	519.30

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0000388045	06/30/2022	MET LIFE	VEN-PAY	219.07
0000388045	06/30/2022	MET LIFE	VEN-PAY	3,706.36
0000388045	06/30/2022	MET LIFE	VEN-PAY	406.35
0000388045	06/30/2022	MET LIFE	VEN-PAY	203.58
0000388045	06/30/2022	MET LIFE	VEN-PAY	67.13
0000388045	06/30/2022	MET LIFE	VEN-PAY	124.33
0000388045	06/30/2022	MET LIFE	VEN-PAY	68.00
0000388045	06/30/2022	MET LIFE	VEN-PAY	694.25
0000388045	06/30/2022	MET LIFE	VEN-PAY	328.98
0000388045	06/30/2022	MET LIFE	VEN-PAY	842.48
0000388045	06/30/2022	MET LIFE	VEN-PAY	1,356.43
0000388045	06/30/2022	MET LIFE	VEN-PAY	1,731.78
0000388045	06/30/2022	MET LIFE	VEN-PAY	824.59
0000388047	06/30/2022	MET LIFE	VEN-PAY	60.93
0000388047	06/30/2022	MET LIFE	VEN-PAY	462.63
0000388047	06/30/2022	MET LIFE	VEN-PAY	393.73
0000388047	06/30/2022	MET LIFE	VEN-PAY	81.00
0000388047	06/30/2022	MET LIFE	VEN-PAY	470.31
0000388047	06/30/2022	MET LIFE	VEN-PAY	538.56
0000388047	06/30/2022	MET LIFE	VEN-PAY	78.17
0000388047	06/30/2022	MET LIFE	VEN-PAY	71.28
0000388047	06/30/2022	MET LIFE	VEN-PAY	450.67
0000388047	06/30/2022	MET LIFE	VEN-PAY	(12.84)
0000388047	06/30/2022	MET LIFE	VEN-PAY	32.07
0000388047	06/30/2022	MET LIFE	VEN-PAY	4.00
0000388047	06/30/2022	MET LIFE	VEN-PAY	(2.32)
0000388047	06/30/2022	MET LIFE	VEN-PAY	384.89
0000388047	06/30/2022	MET LIFE	VEN-PAY	85.47
0000388047	06/30/2022	MET LIFE	VEN-PAY	87.86
0000388047	06/30/2022	MET LIFE	VEN-PAY	455.16
0000388047	06/30/2022	MET LIFE	VEN-PAY	85.05
0000388047	06/30/2022	MET LIFE	VEN-PAY	83.15
0000388047	06/30/2022	MET LIFE	VEN-PAY	493.27
0000388047	06/30/2022	MET LIFE	VEN-PAY	86.15

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0000388047	06/30/2022	MET LIFE	VEN-PAY	460.44
0000388047	06/30/2022	MET LIFE	VEN-PAY	81.07
0000388047	06/30/2022	MET LIFE	VEN-PAY	456.09
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	54.47
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	8.08
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	8.08
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	54.56
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	8.08
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	8.08
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	8.08
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	8.08
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	54.56
0000388049	06/30/2022	OZARKS REGIONAL YMCA J	VEN-PAY	8.08
0000388050	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	380.80
0000388050	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000388050	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	176.80
0000388050	06/30/2022	OZARKS REGIONAL YMCA	VEN-PAY	33.15
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	719.21
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	2,738.33
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	548.36
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	62.10
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	93.92
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	772.80
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	112.32
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	270.72
0000388051	06/30/2022	RELIANCE STANDARD	VEN-PAY	719.22
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	15.41
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	27.83
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	7.86
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	23.10
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.98
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	34.80
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.80

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0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.50
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.69
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	46.50
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.47
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	733.84
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.98
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.10
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.20
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	11.04
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	42.39
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	28.29
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	10.84
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	79.55
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	28.52
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	10.93
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.33
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	470.64
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	9.77
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	79.55
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.98
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.30
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	10.81
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.63
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.10
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.60

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0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	11.04
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.69
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.92
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	11.04
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	2.06
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	46.40
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.98
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.56
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	29.90
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.83
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	(0.92)
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	17.02
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	29.44
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	5.72
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	54.55
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.23
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.98
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	11.04
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.05
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	61.65
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.87
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	(0.92)
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	11.04
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	3.78
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	29.44
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.75
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	27.83

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0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	8.96
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.55
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	28.75
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.36
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	19.31
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	8.71
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.24
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.75
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	15.41
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	27.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	9.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	69.39
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.86
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	15.18
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.86
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	10.81
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	3.13
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	68.46
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.98
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.79
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.42
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	11.04
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	3.12
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	1.98
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	16.33
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	4.32
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.35
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60

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0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	11.04
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.07
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	6.96
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	84.00
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	60.88
0000388052	06/30/2022	RELIANCE STANDARD	VEN-PAY	0.60
0000388060	06/30/2022	ARMSTRONG, BRADLEY C	REIMBURSE	67.20
0000388061	06/30/2022	EMBRY, STEPHANIE B	REIMBURSE	107.15
VPA000198	06/13/2022	BOUND TO STAY BOUND BOOKS	178107	1,210.37
VPA000198	06/13/2022	CUMMINS CENTRAL POWERS LLC	H8-60809	2,019.03
VPA000198	06/13/2022	CUMMINS CENTRAL POWERS LLC	H8-60808	97.91
VPA000198	06/13/2022	FARMERS PRODUCE EXCHANGE	1479527	21.99
VPA000198	06/13/2022	FARMERS PRODUCE EXCHANGE	1479069	64.98
VPA000198	06/13/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000198	06/13/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000198	06/13/2022	JASE AUTO PARTS	036479	21.48
VPA000198	06/13/2022	JASE AUTO PARTS	0365	48.28
VPA000198	06/13/2022	MARK STEELE COMMUNICATIONS	10263	519.28
VPA000198	06/13/2022	MFA OIL	82602	379.60
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407127733:06	38.06
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133520:01	107.41
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132824:03	818.30
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133468:02	5,976.58
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132839:01	(1,760.00)
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133434:01	365.43
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132825:01	57.44
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133425:01	5,142.34
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133260:01	604.94
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133373:01	177.87
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133373:02	24.26
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133468:01	122.95
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133300:01	27.10
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132892:01	140.52
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407126746:03	(13.75)

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VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133520:02	1,930.21
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133600:01	164.13
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133600:02	196.92
VPA000198	06/13/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133661:01	823.32
VPA000198	06/13/2022	MORGAN MUSIC SERVICE INC	98215	88.63
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-292692	33.02
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-296096	5.99
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-295456	138.77
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-292693	275.20
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-294625	127.32
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-293884	8.98
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-293799	0.00
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-293724	21.99
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-295303	61.30
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-295366	11.42
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-295182	1,536.83
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-295367	34.26
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-294947	19.86
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-295365	25.98
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-295961	33.48
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-297000	7.99
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-297143	93.47
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-297186	23.97
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-297387	11.68
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-297261	17.98
VPA000198	06/13/2022	OREILLY AUTOMOTIVE INC	4069-297902	11.59
VPA000198	06/13/2022	UNIV OF MO COLUMBIA	MOR0030079	624.35
VPA000198	06/13/2022	US CELLULAR	0509608316	22,869.31
VPA000198	06/13/2022	US CELLULAR	0508858710	2,743.00
VPA000198	06/13/2022	WCA WASTE CORPORATION	AN0001705919	2,452.52
VPA000202	06/16/2022	BOUND TO STAY BOUND BOOKS	178107	792.83
VPA000202	06/16/2022	FARMERS PRODUCE EXCHANGE	1485643	79.96
VPA000202	06/16/2022	IPA EDUCATIONAL SUPPLY	239130	29.92
VPA000202	06/16/2022	JASE AUTO PARTS	036619	118.91

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VPA000202	06/16/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133923:01	836.62
VPA000202	06/16/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133885:01	839.34
VPA000202	06/16/2022	MORGAN MUSIC SERVICE INC	99364	63.98
VPA000202	06/16/2022	MORGAN MUSIC SERVICE INC	100593	13.99
VPA000202	06/16/2022	MORGAN MUSIC SERVICE INC	100607	35.13
VPA000202	06/16/2022	MORGAN MUSIC SERVICE INC	96192	285.00
VPA000202	06/16/2022	MOUNTAIN COUNTRY PROPANE	01-00357	336.27
VPA000202	06/16/2022	MSBA MO SCHL BOARD ASSOC	INV-06195-P5W6Z4	376.96
VPA000202	06/16/2022	OREILLY AUTOMOTIVE INC	4349-301719	12.98
VPA000202	06/16/2022	OREILLY AUTOMOTIVE INC	4069-295340	9.98
VPA000202	06/16/2022	OREILLY AUTOMOTIVE INC	4069-295339	(9.98)
VPA000202	06/16/2022	OREILLY AUTOMOTIVE INC	4069-300789	328.50
VPA000202	06/16/2022	OREILLY AUTOMOTIVE INC	4069-301709	133.48
VPA000202	06/16/2022	PIONEER VALLEY	1233272	121.00
VPA000202	06/16/2022	T H ROGERS LUMBER CO	680934	10.97
VPA000202	06/16/2022	T H ROGERS LUMBER CO	681156	16.98
VPA000202	06/16/2022	T H ROGERS LUMBER CO	681234	32.77
VPA000202	06/16/2022	T H ROGERS LUMBER CO	681299	(8.55)
VPA000202	06/16/2022	T H ROGERS LUMBER CO	681380	45.85
VPA000202	06/16/2022	T H ROGERS LUMBER CO	681372	24.99
VPA000202	06/16/2022	WCA WASTE CORPORATION	AN0001708449	254.57
VPA000204	06/28/2022	EDCOUNSEL LLC	15507	1,273.00
VPA000204	06/28/2022	KO MANUFACTURING INC	619969	678.23
VPA000204	06/28/2022	LAKESHORE LEARNING MATERIALS	136498060122	521.55
VPA000204	06/28/2022	MARK STEELE COMMUNICATIONS	10311	5,000.00
VPA000204	06/28/2022	MFA OIL	3250203	3,354.52
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134165:01	103.28
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134207:01	(158.13)
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134206:01	(158.13)
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134153:01	(233.75)
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134130:01	375.80
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134155:01	(412.50)
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134150:01	(68.75)
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134152:01	(68.75)

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VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133634:01	4,164.72
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132747:01	727.08
VPA000204	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132824:04	47.16
VPA000204	06/28/2022	MORGAN MUSIC SERVICE INC	101702	190.00
VPA000204	06/28/2022	MORGAN MUSIC SERVICE INC	101704	165.00
VPA000204	06/28/2022	MORGAN MUSIC SERVICE INC	101706	165.00
VPA000204	06/28/2022	MORGAN MUSIC SERVICE INC	101097	94.99
VPA000204	06/28/2022	OREILLY AUTOMOTIVE INC	4069-303328	18.75
VPA000204	06/28/2022	OREILLY AUTOMOTIVE INC	4069-302192	36.09
VPA000204	06/28/2022	OREILLY AUTOMOTIVE INC	4069-301908	134.22
VPA000204	06/28/2022	OREILLY AUTOMOTIVE INC	4069-301934	36.09
VPA000204	06/28/2022	OREILLY AUTOMOTIVE INC	4069-303422	226.98
VPA000206	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134096:02	1,192.96
VPA000206	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134096:01	460.62
VPA000206	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134369:01	235.62
VPA000206	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133600:03	980.13
VPA000206	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134273:01	1,157.88
VPA000206	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407133982:01	244.80
VPA000206	06/28/2022	MSBA MO SCHL BOARD ASSOC	INV-06494-D9X4N9	45.11
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-305141	36.09
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-301730	58.70
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-302088	31.95
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-304361	57.03
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-304134	57.99
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4349-307498	3.99
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-295338	9.98
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-294105	21.98
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-286499	99.88
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-275062	8.49
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-305182	26.25
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	PCM2111091NN3	(254.00)
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4349-262873	101.54
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4349-262874	(105.22)
VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-303783	62.01

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VPA000206	06/28/2022	OREILLY AUTOMOTIVE INC	4069-303836	(10.00)
VPA000206	06/28/2022	PERMA-BOUND INC	1925933-00	439.39
VPA000206	06/28/2022	SOLUTION TREE	S260129	5,200.00
VPA000206	06/28/2022	SOLUTION TREE	S260642	26,560.00
VPA000206	06/28/2022	UNIV OF MO COLUMBIA	MOR0030158	481.72
VPA000208	06/28/2022	FARMERS PRODUCE EXCHANGE	1493590	205.00
VPA000208	06/28/2022	FARMERS PRODUCE EXCHANGE	149330	23.98
VPA000208	06/28/2022	FARMERS PRODUCE EXCHANGE	1494429	19.99
VPA000208	06/28/2022	HILLYARD FLOOR CARE SUPPLY	604770901	7,265.80
VPA000208	06/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134411:01	529.92
VPA000208	06/28/2022	MORGAN MUSIC SERVICE INC	101717	1,499.99
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	4069-305490	64.12
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	4069-305602	96.18
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	OS00237936-03042021	(0.80)
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	OS00510908-05072021	(0.09)
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	EB1548761313150	(8.86)
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	4069-286066	139.99
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	4349-266857	17.57
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	4069-263663	13.76
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	PCM379848-112320	(14.64)
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	4069-282742	26.00
VPA000208	06/28/2022	OREILLY AUTOMOTIVE INC	4069-280900	47.53
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681601	5.25
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681498	19.76
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681499	91.31
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681524	95.68
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681560	133.89
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681621	337.54
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681640	27.74
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681516	168.53
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681665	(23.95)
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681541	34.97
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681403	23.96
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681691	9.57

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VPA000208	06/28/2022	T H ROGERS LUMBER CO	681702	16.08
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681632	88.55
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681673	22.98
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681465	6.49
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681458	41.48
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681374	43.97
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681494	18.36
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681491	9.18
VPA000208	06/28/2022	T H ROGERS LUMBER CO	680947	2,108.98
VPA000208	06/28/2022	T H ROGERS LUMBER CO	680374	85.50
VPA000208	06/28/2022	T H ROGERS LUMBER CO	681126	36.80
VPA000211	06/28/2022	MORGAN MUSIC SERVICE INC	99712	29.99
VPA000211	06/28/2022	OREILLY AUTOMOTIVE INC	4069-306178	76.98
VPA000211	06/28/2022	T H ROGERS LUMBER CO	681795	3.99
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/29/22	75.01
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	54.89
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	GG00125337	175.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	1111340.016	59.50
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	105093	799.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	495.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	1120587	59.36
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/15/22	88.22
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/16/22	9.96
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	923.56
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	74.88
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	40072973	679.25
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/6/22	95.01
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/6/22	96.05
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/2/22	175.05
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	89.99
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	99.95
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	92.63
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	143.04
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/6/22	40.15

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VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	109237	65.05
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	9.11
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	11.20
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	11.20
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	16.80
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	16.80
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	15.40
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/17/22	15.40
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/8/22	6.21
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/10/22	12.74
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/9/22	85.83
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	09742Q	301.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	13156	524.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	88.98
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	17.82
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	9QUF	342.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	16225675	567.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/8/22	935.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/8/22	222.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/10/22	98.79
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/6/22	214.39
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	JLX4	126.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	02300Q	191.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	308103998598	96.45
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/16/22	92.38
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/19/22	32.62
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/16/22	98.43
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	97.90
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	851500	136.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	1012	214.39
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	1111079.016	66.50
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	21016	1,309.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	298.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	100.00

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VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	100.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	90.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	90.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	90.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	90.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	30.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	G183260	515.85
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	G18059	345.35
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/5/22	253.89
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	27935	424.84
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/14/22	47.31
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/15/22	90.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/15/22	90.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	G182236	316.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6378973190869572499	500.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/10/22	(44.93)
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/29/22	57.78
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	188.44
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/27/22	170.09
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/27/22	115.46
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/27/22	96.85
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	217.18
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	201.86
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	953.06
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	119.26
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/5/22	169.08
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	09681Q	882.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/6/22	25.40
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	105.61
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/29/22	148.44
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/30/22	48.98
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	199.80
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	83.35
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	46.80

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VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	189.74
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/2/22	27.36
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/2/22	124.77
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/2/22	83.18
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	05743Q	266.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/20/22	65.96
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/9/22	98.91
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/10/22	10.70
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/10/22	11.68
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	162.50
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	717418659	49.99
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	161.97
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	36.63
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	1.98
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/9/22	34.25
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/27/22	165.15
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	73.02
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	8.86
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	114.55
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	145.17
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	86.88
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	99.40
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	91.63
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	42.10
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	199.09
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/4/22	49.01
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/2/22	115.40
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/20/22	8.29
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	76.52
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	144.02
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/2/22	55.39
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	57.54
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/2/22	129.78
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	68.58

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VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	78.92
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/8/22	44.12
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/27/22	156.75
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	60.73
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/9/22	50.89
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/8/22	87.72
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	193.15
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/19/22	36.35
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/30/22	30.24
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	00334Q	1,344.23
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	00932Q	1,344.23
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	18857121	253.92
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	18857122	253.92
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	16.46
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/6/22	84.74
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	38853	327.50
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	94824	2,296.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	518949	177.51
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5378	99.75
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/10/22	2,362.46
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	67.84
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	20.18
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	97918	77.06
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/5/22	28.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	2206-1300-064839	1,200.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	ORD001253	99.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/27/22	1,517.18
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	S260045	7,940.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	000306	75.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	000305	50.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/21/22	1,856.40
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	85366	27.81
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	16852	45.69
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	150179	746.47

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VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	4027159	1,016.36
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	12855	59.90
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	35.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/12/22	77.02
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	153723	81.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	G182542	1,495.67
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/23/22	40.77
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/6/22	166.54
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	15.28
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/1/22	25.76
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	250.86
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	06/06/2022	(312.90)
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/30/22	(312.90)
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/30/22	312.90
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/30/22	312.90
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/31/22	26.42
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	32901	799.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	3924762439	1,201.65
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	96000	400.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	20222334	950.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	20222336	7,000.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	194542	24.99
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	20222329	4,800.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	QWXM5ZJKJ	75.74
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	20222333	3,000.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/30/22	0.61
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/27/22	39.75
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/28/22	8.22
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6207102	175.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6207100	175.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6207105	175.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6207101	175.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	G183701	245.20
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	G183702	223.20

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VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	4969978	1,590.16
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	22-394	40.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/22/22	12.40
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	38.83
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/24/22	37.29
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/24/22	119.84
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/10/22	44.30
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	3512369048	29.90
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/16/22	58.22
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/14/22	113.86
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	05/30/2022	(0.69)
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	5/27/22	149.77
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/7/22	81.50
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	6/13/22	(0.82)
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	3512365509	64.75
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	1075617282846	79.70
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	51001	55.00
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	000564692	72.92
VPA000212	06/28/2022	CAPITAL ONE CARD SERVICES	000564692	(72.92)
				5,017,131.95