

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2022

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001292	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	146.75
0000001292	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	304.10
0000001293	08/15/2022	MISSOURI DIRECTOR OF REVENUE	8/12/2022	0.50
0000001293	08/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	330.00
0000001294	08/24/2022	PSRS	VEN-PAY	3,213.96
0000005662	08/12/2022	CENTURYLINK PHONE SERVICE	474914917	94.10
0000005663	08/12/2022	REDI	2	3,541.67
0000005664	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	517.00
0000005665	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005665	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005666	08/22/2022	MET LIFE	VEN-PAY	23.10
0000005666	08/22/2022	MET LIFE	VEN-PAY	4.00
0000005667	08/22/2022	RELIANCE STANDARD	VEN-PAY	2.25
0000005667	08/22/2022	RELIANCE STANDARD	VEN-PAY	2.25
0000005667	08/22/2022	RELIANCE STANDARD	VEN-PAY	30.30
0000005667	08/22/2022	RELIANCE STANDARD	VEN-PAY	7.35
0000005667	08/22/2022	RELIANCE STANDARD	VEN-PAY	0.54
0000005667	08/22/2022	RELIANCE STANDARD	VEN-PAY	16.80
0000005668	08/31/2022	BOWLING, EMILY J	REIMBURSE	40.00
0000005669	08/31/2022	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005670	08/31/2022	TRIUMPH AWARDS & SIGNS	3661	12.50
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	167.26
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	39.12
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	1,782.64
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	6,672.50
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	12,629.93
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	29,390.60
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	31,767.53
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	14,484.02
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	3,244.58
0000081522	08/15/2022	MID MO BANK, PR TAXES	VEN-PAY	8,989.60
0000081523	08/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,842.00
0000081523	08/15/2022	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,650.00

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0000081523	08/15/2022	MISSOURI DIRECTOR OF REVENUE	8/12/2022	0.50
0000081524	08/15/2022	403(b) ASP	VEN-PAY	700.00
0000081525	08/15/2022	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000081526	08/24/2022	PEERS Public Education Employee	VEN-PAY	445.90
0000081526	08/24/2022	PEERS Public Education Employee	VEN-PAY	33,992.90
0000081526	08/24/2022	PEERS Public Education Employee	VEN-PAY	17,613.47
0000081527	08/24/2022	PSRS	VEN-PAY	874.46
0000081527	08/24/2022	PSRS	VEN-PAY	2,784.00
0000081527	08/24/2022	PSRS	VEN-PAY	16,710.23
0000081527	08/24/2022	PSRS	VEN-PAY	98,137.52
0000388273	08/03/2022	FOOD SERVICES PETTY CASH	PETTY	980.00
0000388274	08/05/2022	ADVANTAGE NURSING SERVICES, INC	547673	2,304.00
0000388275	08/05/2022	AHERA, LLC	6182	150.00
0000388275	08/05/2022	AHERA, LLC	6176	1,610.00
0000388276	08/05/2022	APPLE COMPUTER INC	7616988174	114.00
0000388276	08/05/2022	APPLE COMPUTER INC	1017014532	2,448.00
0000388277	08/05/2022	ATLAS SECURITY SERVICE INC	R 107427	84.95
0000388278	08/05/2022	BSN SPORTS	917484485	1,048.88
0000388278	08/05/2022	BSN SPORTS	917576741	1,120.00
0000388278	08/05/2022	BSN SPORTS	917484472	3,581.72
0000388279	08/05/2022	BUS ANDREWS TRUCK EQUIPMENT INC	W 78919	8,668.60
0000388280	08/05/2022	BUTLER SUPPLY INC	14388337	46.57
0000388280	08/05/2022	BUTLER SUPPLY INC	14387081	999.00
0000388281	08/05/2022	CAPSTONE	288142	919.77
0000388281	08/05/2022	CAPSTONE	288557	439.89
0000388282	08/05/2022	CENTRAL STATES BUS SALES INC	IN547837	1,819.75
0000388283	08/05/2022	CHEMCO INDUSTRIES INC	113806	640.48
0000388284	08/05/2022	CITY OF LEBANON CU	08-1535-00	212.24
0000388285	08/05/2022	COLLINS, JENNIFER A	REIMBURSE	534.08
0000388285	08/05/2022	COLLINS, JENNIFER A	REIMBURSE	539.68
0000388286	08/05/2022	CONNETT, DEREK	733869	6,500.00
0000388287	08/05/2022	ConvergeOne, Inc.	DEPOSIT9002928	4,799.76
0000388288	08/05/2022	CROW PAINT & GLASS INC	29735	10.75
0000388288	08/05/2022	CROW PAINT & GLASS INC	29901	139.94

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0000388288	08/05/2022	CROW PAINT & GLASS INC	29907	63.98
0000388288	08/05/2022	CROW PAINT & GLASS INC	29916	15.87
0000388289	08/05/2022	CULLIGAN WATER	94814	30.00
0000388289	08/05/2022	CULLIGAN WATER	94773	11.49
0000388289	08/05/2022	CULLIGAN WATER	94966	11.49
0000388289	08/05/2022	CULLIGAN WATER	94946	9.00
0000388289	08/05/2022	CULLIGAN WATER	94858	11.49
0000388290	08/05/2022	D & A PAINT & TRUCK ACCESSORIES	1-508636	360.00
0000388291	08/05/2022	DAVIS, BECKY	REIMBURSE	52.19
0000388292	08/05/2022	EIDSON, SHANE M	REIMBURSE	153.75
0000388293	08/05/2022	EMPLOYEE SCREENING SERV LLC	INV90068	260.00
0000388294	08/05/2022	ENTERPRISE TOLLS	EHI132183864	29.27
0000388295	08/05/2022	FASTENAL Industrial &	MOLEB1665344	33.33
0000388295	08/05/2022	FASTENAL Industrial &	MOLEB165395	108.00
0000388296	08/05/2022	GRAINGER PARTS OPERATIONS	9355404311	83.76
0000388297	08/05/2022	HENDRIX, LESLI	REIMBURSE	97.37
0000388298	08/05/2022	HOWE, SHALYN	REIMBURSE	113.75
0000388299	08/05/2022	INTERSTATE BATTERY	880006346	933.97
0000388300	08/05/2022	JOHNSTONE SUPPLY	19-5101236628.001	311.87
0000388301	08/05/2022	KAMI	INVOICE-220655	3,000.00
0000388302	08/05/2022	LATAL, MATTHEW	REIMBURSE	65.00
0000388303	08/05/2022	LEBANON ROTARY CLUB	DUES	388.00
0000388304	08/05/2022	LOWES OF LEBANON	914367-JGTBFX	597.55
0000388304	08/05/2022	LOWES OF LEBANON	914301-JIPNCP	121.57
0000388305	08/05/2022	MACGILL & CO	IN0804479	164.09
0000388306	08/05/2022	MAZZIOS CORPORATION	092-20220803-1	80.47
0000388307	08/05/2022	MEKIS, LATONYA	REFUND	206.45
0000388308	08/05/2022	MISSOURI DEPT OF PUBLIC SAFETY	B23-561	120.00
0000388308	08/05/2022	MISSOURI DEPT OF PUBLIC SAFETY	B23-562	80.00
0000388309	08/05/2022	MISSOURI MULCH	49359-SLK7	1,880.00
0000388310	08/05/2022	MONTGOMERY, PHIL	FEE	50.00
0000388311	08/05/2022	MOWERY, MELANIE NICOLE	REIMBURSE	113.75
0000388312	08/05/2022	NARTEC INC.	17788	31.87
0000388313	08/05/2022	NATURES RAIN	36052	725.00

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0000388313	08/05/2022	NATURES RAIN	35960	0.00
0000388314	08/05/2022	NETWATCH	17880-IN	1,245.30
0000388315	08/05/2022	NEW SYSTEM CARPET	R028614	427.30
0000388316	08/05/2022	ORKIN INC	229025370	94.16
0000388317	08/05/2022	OZARK FLAG DISTRIBUTORS	5909	257.00
0000388318	08/05/2022	OZARKO TIRE CENTERS	200036953	3,554.50
0000388319	08/05/2022	PAGE OFFICE SUPPLY	0436261-001	189.13
0000388319	08/05/2022	PAGE OFFICE SUPPLY	0436062-001	233.27
0000388319	08/05/2022	PAGE OFFICE SUPPLY	0436102-001	224.20
0000388319	08/05/2022	PAGE OFFICE SUPPLY	0436283-001	1,002.83
0000388320	08/05/2022	PAGE PRINTING	37384	246.00
0000388321	08/05/2022	PEARSON CLINICAL ASSESSMENT	18487579	125.00
0000388322	08/05/2022	PEPPER & SON, INC	364397630	104.99
0000388323	08/05/2022	PRUITT, ALEXANDRA K	REIMBURSE	113.75
0000388324	08/05/2022	QUALITY CLEANERS	8/5/22	159.00
0000388325	08/05/2022	QUALITY HEATING & AIR	123464	140.00
0000388325	08/05/2022	QUALITY HEATING & AIR	123799	250.00
0000388325	08/05/2022	QUALITY HEATING & AIR	123840	120.00
0000388325	08/05/2022	QUALITY HEATING & AIR	123798	240.00
0000388325	08/05/2022	QUALITY HEATING & AIR	123057	115.00
0000388326	08/05/2022	R P LUMBER	81455	22.16
0000388327	08/05/2022	REALLY GOOD STUFF LLC	7947608	63.94
0000388328	08/05/2022	RESULTS ADVERTISING	G184135	36.40
0000388328	08/05/2022	RESULTS ADVERTISING	G184199	49.60
0000388328	08/05/2022	RESULTS ADVERTISING	G184281	360.00
0000388328	08/05/2022	RESULTS ADVERTISING	G183974	1,132.00
0000388328	08/05/2022	RESULTS ADVERTISING	G184163	1,126.25
0000388329	08/05/2022	SAFETY KLEEN CORP	R002851730	126.96
0000388330	08/05/2022	SCHOLASTIC LIBRARY PUBLISHING	40197031	650.00
0000388331	08/05/2022	SCHOLASTIC MAGAZINES	M7277740	65.45
0000388331	08/05/2022	SCHOLASTIC MAGAZINES	M7238366	143.99
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	208130300699	61.74
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104020732	2,490.46
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104021596	232.36

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0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	208130299786	67.78
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	208130298375	92.69
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	208130299822	95.92
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	208130298601	67.08
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	208130299914	98.13
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104021380	49.95
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104021313	121.69
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104022434	365.27
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104021378	314.09
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104021394	49.06
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104021369	234.64
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104020733	98.18
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	208130393214	408.44
0000388332	08/05/2022	SCHOOL SPECIALTY, LLC	308104022356	352.24
0000388334	08/05/2022	SHERWIN WILLIAMS	2908-4	35.03
0000388335	08/05/2022	SING RENTAL	1-541901	65.00
0000388336	08/05/2022	SMITH PAPER	718453	742.50
0000388336	08/05/2022	SMITH PAPER	705144	298.75
0000388336	08/05/2022	SMITH PAPER	718523	3,442.00
0000388336	08/05/2022	SMITH PAPER	718449	341.40
0000388337	08/05/2022	SOUTHWEST BAPTIST UNIVERSITY	4252022	350.00
0000388338	08/05/2022	TEACHER DIRECT	INV/2022/11748	219.32
0000388338	08/05/2022	TEACHER DIRECT	INV/2022/11992	191.92
0000388339	08/05/2022	TRIUMPH AWARDS & SIGNS	3556	308.50
0000388340	08/05/2022	TROPHY SHOP	368	276.00
0000388340	08/05/2022	TROPHY SHOP	384	144.00
0000388340	08/05/2022	TROPHY SHOP	383	125.00
0000388340	08/05/2022	TROPHY SHOP	369	14.00
0000388341	08/05/2022	TRUCK PARTS & SUPPLY CO INC	94208	56.90
0000388341	08/05/2022	TRUCK PARTS & SUPPLY CO INC	95100	1,433.68
0000388342	08/05/2022	UMB BANK NA	926583	318.00
0000388343	08/05/2022	UNIFIRST CORPORATION	18600001984	30.95
0000388343	08/05/2022	UNIFIRST CORPORATION	1860001985	44.82
0000388344	08/05/2022	WILLY'S PLUMBING LLC	1522	2,346.00

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0000388345	08/05/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	290.71
0000388346	08/05/2022	POSTMASTER	BULK	934.96
0000388347	08/10/2022	ICE CREAM FACTORY, LLC	9016	287.94
0000388348	08/10/2022	GOOD, MADELINE WHITAKER	FEE	1,250.00
0000388349	08/11/2022	MO DEPT OF REVENUE	LICENSE	60.50
0000388349	08/11/2022	MO DEPT OF REVENUE	LICENSE	60.50
0000388349	08/11/2022	MO DEPT OF REVENUE	TITLE	14.50
0000388352	08/12/2022	ACADEMIC THERAPY PUBL	294552	1,341.86
0000388352	08/12/2022	ACADEMIC THERAPY PUBL	295321	57.00
0000388353	08/12/2022	AHMANN, RANAE	REIMBURSE	46.37
0000388354	08/12/2022	AMERICAN SOLUTIONS	INV06168349	1,380.55
0000388355	08/12/2022	ARAMARK	4170035683	122.84
0000388356	08/12/2022	ATLAS SECURITY SERVICE INC	P 13245	273.91
0000388357	08/12/2022	BRANCH, JANET S	REIMBURSE	90.77
0000388358	08/12/2022	BUTLER SUPPLY INC	14390928	25.56
0000388359	08/12/2022	CDW GOVERNMENT INC	BK89960	2,975.00
0000388359	08/12/2022	CDW GOVERNMENT INC	MVXR079	700.00
0000388360	08/12/2022	CENTRAL STATES BUS SALES INC	SO916104	(457,380.00)
0000388360	08/12/2022	CENTRAL STATES BUS SALES INC	SO916104	457,380.00
0000388361	08/12/2022	CHRISTY-CONRAD, GINA M	REIMBURSE	55.36
0000388362	08/12/2022	CITY OF LEBANON CU	19-0270-00	2,132.65
0000388362	08/12/2022	CITY OF LEBANON CU	19-0260-00	497.25
0000388362	08/12/2022	CITY OF LEBANON CU	22-0390-01	3,705.71
0000388362	08/12/2022	CITY OF LEBANON CU	22-0380-00	1,216.48
0000388362	08/12/2022	CITY OF LEBANON CU	19-0320-00	46.36
0000388362	08/12/2022	CITY OF LEBANON CU	19-0315-01	204.74
0000388362	08/12/2022	CITY OF LEBANON CU	19-0310-00	129.47
0000388362	08/12/2022	CITY OF LEBANON CU	19-0305-00	110.65
0000388362	08/12/2022	CITY OF LEBANON CU	19-0300-00	129.50
0000388362	08/12/2022	CITY OF LEBANON CU	19-0295-00	84.89
0000388362	08/12/2022	CITY OF LEBANON CU	19-0390-00	21.95
0000388362	08/12/2022	CITY OF LEBANON CU	19-0380-00	937.71
0000388362	08/12/2022	CITY OF LEBANON CU	19-0370-00	4,140.64
0000388362	08/12/2022	CITY OF LEBANON CU	19-0360-00	1,448.03

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0000388362	08/12/2022	CITY OF LEBANON CU	19-0350-00	3,849.76
0000388362	08/12/2022	CITY OF LEBANON CU	19-0340-00	28.08
0000388362	08/12/2022	CITY OF LEBANON CU	19-1460-00	574.75
0000388362	08/12/2022	CITY OF LEBANON CU	19-2430-00	226.07
0000388362	08/12/2022	CITY OF LEBANON CU	20-0180-00	49.52
0000388362	08/12/2022	CITY OF LEBANON CU	01-0740-00	2,842.39
0000388362	08/12/2022	CITY OF LEBANON CU	01-0895-00	30.35
0000388362	08/12/2022	CITY OF LEBANON CU	19-0400-00	736.28
0000388364	08/12/2022	ConvergeOne, Inc.	IE9095241	14,536.50
0000388365	08/12/2022	CORNERSTONE SUBS	48261/48349	300.04
0000388366	08/12/2022	CROW PAINT & GLASS INC	29887	100.05
0000388366	08/12/2022	CROW PAINT & GLASS INC	29921	24.95
0000388366	08/12/2022	CROW PAINT & GLASS INC	29904	1,190.26
0000388366	08/12/2022	CROW PAINT & GLASS INC	29911	116.98
0000388366	08/12/2022	CROW PAINT & GLASS INC	29966	31.99
0000388366	08/12/2022	CROW PAINT & GLASS INC	29989	76.57
0000388366	08/12/2022	CROW PAINT & GLASS INC	29979	31.99
0000388366	08/12/2022	CROW PAINT & GLASS INC	29913	3.29
0000388366	08/12/2022	CROW PAINT & GLASS INC	29817	31.99
0000388367	08/12/2022	EMPLOYEE SCREENING SERV LLC	INV90123	40.00
0000388368	08/12/2022	ENTERPRISE RENT A CAR	REF# 6YHKHG	506.99
0000388369	08/12/2022	FLINN SCIENTIFIC INC	2740214	123.71
0000388369	08/12/2022	FLINN SCIENTIFIC INC	2739614	359.73
0000388369	08/12/2022	FLINN SCIENTIFIC INC	2738846	81.53
0000388370	08/12/2022	FOHN, STACIE	REIMBURSE	110.75
0000388371	08/12/2022	GET-ER-DUN-JON'S	8009	160.00
0000388372	08/12/2022	GORDON STOWE & ASSOCIATES INC	SRV-23461	1,070.00
0000388373	08/12/2022	GRAVEN CHRYSLER	39002	12.00
0000388373	08/12/2022	GRAVEN CHRYSLER	39000	12.00
0000388374	08/12/2022	GUM, RANDY H	REIMBURSE	221.54
0000388375	08/12/2022	HEP SUPPLY CO INC	617929	129.66
0000388376	08/12/2022	HOBBY LOBBY STORES INC	113902966	207.20
0000388377	08/12/2022	J. BROWN & CO	6980	90.00
0000388378	08/12/2022	JAKE RUNESTAD MUSIC, LLC	000589	63.00

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0000388379	08/12/2022	JORDAN VALLEY COMMUNITY HEALTH CTR	JULY	7,465.50
0000388380	08/12/2022	KING, CINDY M	REIMBURSE	267.20
0000388381	08/12/2022	KIWANIS CLUB OF LEBANON	DUES	114.50
0000388382	08/12/2022	KOHL WHOLESAL	431075	16,831.23
0000388382	08/12/2022	KOHL WHOLESAL	431076	7,959.61
0000388383	08/12/2022	LACLEDE INDUSTRIES	127456	103.60
0000388384	08/12/2022	LAYMAN, KIMBERLY B	REIMBURSE	43.00
0000388385	08/12/2022	LIGHTBOX LEARNING, INC	194855	999.00
0000388386	08/12/2022	MARDEL	113897546	37.97
0000388387	08/12/2022	MASTER TEACHER INC	116792102	831.65
0000388388	08/12/2022	MAZZIOS CORPORATION	092-20220808-1	200.00
0000388389	08/12/2022	MI-KEL INDUSTRIAL SUPPLY LLC	00014562	197.54
0000388390	08/12/2022	MOASSP Mo Assn of	DUSTIN YOUNG	99.00
0000388390	08/12/2022	MOASSP Mo Assn of	KATI O`QUINN	549.00
0000388390	08/12/2022	MOASSP Mo Assn of	KIM LLOYD (HINKLEY)	549.00
0000388390	08/12/2022	MOASSP Mo Assn of	BOB MATTHEWS	549.00
0000388390	08/12/2022	MOASSP Mo Assn of	DUSTIN YOUNG	279.00
0000388390	08/12/2022	MOASSP Mo Assn of	DUSTIN YOUNG	235.00
0000388390	08/12/2022	MOASSP Mo Assn of	47800	549.00
0000388390	08/12/2022	MOASSP Mo Assn of	47789	139.00
0000388391	08/12/2022	MOBYMAX EDUCATION, LLC	371044	664.56
0000388392	08/12/2022	MSCA Mo School	DUES	250.00
0000388393	08/12/2022	MUNHOLLAND, EUGENE	REFUND	25.65
0000388394	08/12/2022	NATIONAL BUSINESS ED. ASSOC.	2022-2023	100.00
0000388395	08/12/2022	NATIONAL FASTENER CORP	6150953	41.57
0000388396	08/12/2022	ORKIN INC	28985161	1,152.00
0000388396	08/12/2022	ORKIN INC	28985161	576.00
0000388396	08/12/2022	ORKIN INC	28985161	1,319.73
0000388396	08/12/2022	ORKIN INC	28985161	1,805.76
0000388396	08/12/2022	ORKIN INC	28985161	1,202.57
0000388396	08/12/2022	ORKIN INC	28985161	1,131.84
0000388396	08/12/2022	ORKIN INC	28985161	1,347.84
0000388396	08/12/2022	ORKIN INC	28985161	1,177.11
0000388396	08/12/2022	ORKIN INC	28985161	806.40

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0000388397	08/12/2022	OZARK MOUNTAIN SEPTIC	01593	175.00
0000388397	08/12/2022	OZARK MOUNTAIN SEPTIC	01587	175.00
0000388397	08/12/2022	OZARK MOUNTAIN SEPTIC	01591	175.00
0000388397	08/12/2022	OZARK MOUNTAIN SEPTIC	01592	175.00
0000388397	08/12/2022	OZARK MOUNTAIN SEPTIC	01590	175.00
0000388398	08/12/2022	OZARKS COCACOLA DR PEPPER	27154523	69.04
0000388398	08/12/2022	OZARKS COCACOLA DR PEPPER	27152859	360.00
0000388399	08/12/2022	PAGE OFFICE SUPPLY	04366112-001	82.36
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436487-001	465.32
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436348-001	231.70
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436479-001	558.95
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436364-001	123.63
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436652-001	61.93
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436712-001	224.20
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436614-001	221.36
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436342-001	326.76
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436351-001	9.87
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436344-001	148.61
0000388399	08/12/2022	PAGE OFFICE SUPPLY	0436444-001	105.54
0000388400	08/12/2022	PAGE PRINTING	37396	1,919.00
0000388400	08/12/2022	PAGE PRINTING	37383	118.00
0000388400	08/12/2022	PAGE PRINTING	37381	25.00
0000388400	08/12/2022	PAGE PRINTING	37377	833.00
0000388401	08/12/2022	PARENT INSTITUTE	129222	379.00
0000388402	08/12/2022	PEPPER & SON, INC	364398330	433.00
0000388403	08/12/2022	QUALITY FIRE EXTINGUISHER CO LLC	006187	63.95
0000388404	08/12/2022	RESULTS ADVERTISING	G184351	48.00
0000388405	08/12/2022	S/P2	63146020	349.00
0000388405	08/12/2022	S/P2	83108536	349.00
0000388406	08/12/2022	SCHOLASTIC INC	40339363	9.74
0000388407	08/12/2022	SCHOOL SPECIALTY, LLC	208130298641	83.78
0000388407	08/12/2022	SCHOOL SPECIALTY, LLC	208130299884	120.63
0000388407	08/12/2022	SCHOOL SPECIALTY, LLC	80832895	(7.89)
0000388407	08/12/2022	SCHOOL SPECIALTY, LLC	308104031753	259.30

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0000388407	08/12/2022	SCHOOL SPECIALTY, LLC	308104034595	98.28
0000388408	08/12/2022	SING RENTAL	1-541715	945.00
0000388409	08/12/2022	SMITH PAPER	714121	604.00
0000388409	08/12/2022	SMITH PAPER	719240	1,600.00
0000388409	08/12/2022	SMITH PAPER	719350	64.00
0000388409	08/12/2022	SMITH PAPER	719208	140.06
0000388410	08/12/2022	SONCO WORLDWIDE, INC	003584	7,773.00
0000388411	08/12/2022	SOUTHEASTERN PERFORMANCE APP	490261	332.77
0000388412	08/12/2022	SPRINGFIELD GROCER CO INC	2888218	1,187.37
0000388412	08/12/2022	SPRINGFIELD GROCER CO INC	2884199	865.60
0000388413	08/12/2022	TRIUMPH AWARDS & SIGNS	3635	41.00
0000388413	08/12/2022	TRIUMPH AWARDS & SIGNS	3599	399.00
0000388413	08/12/2022	TRIUMPH AWARDS & SIGNS	3636	128.00
0000388413	08/12/2022	TRIUMPH AWARDS & SIGNS	3637	53.50
0000388414	08/12/2022	UNIFIRST CORPORATION	1860003143	52.31
0000388415	08/12/2022	UNIV OF CENTRAL MISSOURI	23-008	35.00
0000388416	08/12/2022	WAGNER PORTRAIT GROUP	192953	1,190.00
0000388417	08/12/2022	WINSUPPLY OF LEBANON	206836 01	47.22
0000388418	08/12/2022	WORTHINGTON DIRECT INC	INV389531-LEB005	2,608.50
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	862.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	453.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	(1,465.00)
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	26,884.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	60.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	392.00
0000388463	08/22/2022	90 DEGREE BENEFITS	8/22/22	31,266.44
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	1,006.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	535.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	648.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	663.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	326.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	862.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	(431.00)
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	31,020.00

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0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	40.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	3,528.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	3,696.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	503.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	324.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	1,989.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	326.00
0000388463	08/22/2022	90 DEGREE BENEFITS	VEN-PAY	(81.00)
0000388465	08/22/2022	AETNA	8/22/22	7,280.66
0000388465	08/22/2022	AETNA	VEN-PAY	234.86
0000388465	08/22/2022	AETNA	VEN-PAY	93.95
0000388465	08/22/2022	AETNA	VEN-PAY	140.91
0000388466	08/22/2022	AFLAC	VEN-PAY	24.70
0000388466	08/22/2022	AFLAC	VEN-PAY	85.67
0000388466	08/22/2022	AFLAC	VEN-PAY	52.38
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	64.00
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	20.00
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	64.00
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(86.00)
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	116.22
0000388467	08/22/2022	AMERICAN FIDELITY ASSURANCE CO.	8/22/22	(186.00)
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	8/22/22	30.39
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	873.10
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,767.02
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	796.42
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	236.70
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	756.30
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	70.00
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,070.30

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0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,028.86
0000388468	08/22/2022	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	105.90
0000388469	08/22/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	390.00
0000388469	08/22/2022	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,864.15
0000388469	08/22/2022	AMERICAN FIDELITY ASSURANCE COMPANY	8/22/22	(40.00)
0000388470	08/22/2022	BLITT AND GAINES, P.C.	VEN-PAY	110.91
0000388471	08/22/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37
0000388471	08/22/2022	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000388472	08/22/2022	COMMUNITY CARES	VEN-PAY	88.00
0000388473	08/22/2022	DALLAS COUNTY CIRCUIT CLERK	VEN-PAY	364.83
0000388474	08/22/2022	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000388475	08/22/2022	LEBANON COMMUNITY GOLF	VEN-PAY	92.76
0000388476	08/22/2022	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000388476	08/22/2022	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000388477	08/22/2022	LEBANON R-3	VEN-PAY	12.00
0000388478	08/22/2022	LEGAL SHIELD	VEN-PAY	18.95
0000388479	08/22/2022	MET LIFE	8/22/22	4,689.03
0000388479	08/22/2022	MET LIFE	VEN-PAY	13.38
0000388479	08/22/2022	MET LIFE	VEN-PAY	64.35
0000388479	08/22/2022	MET LIFE	VEN-PAY	126.94
0000388479	08/22/2022	MET LIFE	VEN-PAY	34.59
0000388479	08/22/2022	MET LIFE	VEN-PAY	156.48
0000388479	08/22/2022	MET LIFE	VEN-PAY	118.32
0000388479	08/22/2022	MET LIFE	VEN-PAY	138.60
0000388479	08/22/2022	MET LIFE	VEN-PAY	45.48
0000388479	08/22/2022	MET LIFE	VEN-PAY	89.23
0000388479	08/22/2022	MET LIFE	VEN-PAY	138.85
0000388479	08/22/2022	MET LIFE	VEN-PAY	239.37
0000388479	08/22/2022	MET LIFE	VEN-PAY	67.86
0000388479	08/22/2022	MET LIFE	VEN-PAY	124.33
0000388479	08/22/2022	MET LIFE	VEN-PAY	(5.77)
0000388479	08/22/2022	MET LIFE	VEN-PAY	17.00
0000388479	08/22/2022	MET LIFE	VEN-PAY	28.00
0000388479	08/22/2022	MET LIFE	VEN-PAY	8.02

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0000388479	08/22/2022	MET LIFE	VEN-PAY	70.68
0000388479	08/22/2022	MET LIFE	VEN-PAY	194.39
0000388479	08/22/2022	MET LIFE	VEN-PAY	478.74
0000388479	08/22/2022	MET LIFE	VEN-PAY	96.21
0000388479	08/22/2022	MET LIFE	VEN-PAY	570.87
0000388479	08/22/2022	MET LIFE	VEN-PAY	956.48
0000388479	08/22/2022	MET LIFE	VEN-PAY	80.71
0000388479	08/22/2022	MET LIFE	VEN-PAY	117.36
0000388479	08/22/2022	MET LIFE	VEN-PAY	59.16
0000388479	08/22/2022	MET LIFE	VEN-PAY	207.90
0000388479	08/22/2022	MET LIFE	VEN-PAY	90.96
0000388479	08/22/2022	MET LIFE	VEN-PAY	267.69
0000388479	08/22/2022	MET LIFE	VEN-PAY	(35.28)
0000388479	08/22/2022	MET LIFE	VEN-PAY	17.00
0000388479	08/22/2022	MET LIFE	VEN-PAY	20.00
0000388479	08/22/2022	MET LIFE	VEN-PAY	8.02
0000388479	08/22/2022	MET LIFE	VEN-PAY	38.61
0000388479	08/22/2022	MET LIFE	VEN-PAY	103.86
0000388479	08/22/2022	MET LIFE	VEN-PAY	288.63
0000388479	08/22/2022	MET LIFE	VEN-PAY	253.72
0000388479	08/22/2022	MET LIFE	VEN-PAY	478.24
0000388479	08/22/2022	MET LIFE	VEN-PAY	33.93
0000388479	08/22/2022	MET LIFE	VEN-PAY	67.13
0000388479	08/22/2022	MET LIFE	VEN-PAY	(264.48)
0000388482	08/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000388482	08/22/2022	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	122.19
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	(6.75)
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	570.40
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	73.20
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	122.17
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	10.80
0000388483	08/22/2022	RELIANCE STANDARD	8/22/22	12.78
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	139.65

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0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	14.04
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	67.20
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	56.16
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	169.20
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	(33.60)
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	144.00
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	16.75
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	139.50
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	(2.25)
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	736.00
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	(0.54)
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	(2.25)
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	(5.04)
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	117.60
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	56.16
0000388483	08/22/2022	RELIANCE STANDARD	VEN-PAY	33.84
0000388485	08/22/2022	OZARKS REGIONAL YMCA	8/22/22	33.15
0000388486	08/25/2022	CAMDENTON R-III SCHOOL DIST	FEE	250.00
0000388487	08/26/2022	AMAZON COM	080522-0108-1	(284.49)
0000388487	08/26/2022	AMAZON COM	080522-0148-1	(13.75)
0000388487	08/26/2022	AMAZON COM	080522-0135-1	(1,624.41)
0000388487	08/26/2022	AMAZON COM	080522-0159-1	(306.31)
0000388487	08/26/2022	AMAZON COM	072122-RETURN	20.95
0000388487	08/26/2022	AMAZON COM	080522-0306-1	(38.37)
0000388487	08/26/2022	AMAZON COM	080522-0834-1	(48.23)
0000388487	08/26/2022	AMAZON COM	080522-1101-1	(70.31)
0000388487	08/26/2022	AMAZON COM	080522-0953-1	(291.96)
0000388487	08/26/2022	AMAZON COM	080522-1246-1	(63.99)
0000388487	08/26/2022	AMAZON COM	080522-1154-1	(265.39)
0000388487	08/26/2022	AMAZON COM	080522-1127-1	(319.26)
0000388487	08/26/2022	AMAZON COM	072722-0128-1	(309.11)
0000388487	08/26/2022	AMAZON COM	080422-1031-1	(417.37)
0000388487	08/26/2022	AMAZON COM	071322-0852-1	282.48
0000388487	08/26/2022	AMAZON COM	071322-0113-1	392.93

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0000388487	08/26/2022	AMAZON COM	071322-0208-1	72.52
0000388487	08/26/2022	AMAZON COM	071322-0330-1	567.67
0000388487	08/26/2022	AMAZON COM	072222-0905-1	30.52
0000388487	08/26/2022	AMAZON COM	070822-DANA	43.99
0000388487	08/26/2022	AMAZON COM	080922-1159-1	(40.16)
0000388487	08/26/2022	AMAZON COM	080922-1154-1	(149.86)
0000388487	08/26/2022	AMAZON COM	072722-0808-1	(61.94)
0000388487	08/26/2022	AMAZON COM	080522-0906-1	(127.74)
0000388487	08/26/2022	AMAZON COM	080522-0130-1	(101.29)
0000388487	08/26/2022	AMAZON COM	080522-0202-1	(254.63)
0000388487	08/26/2022	AMAZON COM	080522-0139-1	(6.99)
0000388487	08/26/2022	AMAZON COM	072722-0220-1	22.88
0000388487	08/26/2022	AMAZON COM	080122-0859-1	77.70
0000388487	08/26/2022	AMAZON COM	080122-0915-1	108.86
0000388487	08/26/2022	AMAZON COM	080122-0907-1	9.99
0000388487	08/26/2022	AMAZON COM	080122-0926-1	596.33
0000388487	08/26/2022	AMAZON COM	072822-0136-1	57.98
0000388487	08/26/2022	AMAZON COM	072822-0144-1	388.92
0000388487	08/26/2022	AMAZON COM	072822-0225-1	215.97
0000388487	08/26/2022	AMAZON COM	072922-0217-1	525.48
0000388487	08/26/2022	AMAZON COM	080122-0832-1	75.66
0000388487	08/26/2022	AMAZON COM	080122-0822-1	81.33
0000388487	08/26/2022	AMAZON COM	072622-0341-1	511.66
0000388487	08/26/2022	AMAZON COM	072722-0920-1	118.95
0000388487	08/26/2022	AMAZON COM	072722-0944-1	615.40
0000388487	08/26/2022	AMAZON COM	072722-0304-41	19.72
0000388487	08/26/2022	AMAZON COM	072822-0748-1	382.88
0000388487	08/26/2022	AMAZON COM	072822-0939-1	1,392.73
0000388487	08/26/2022	AMAZON COM	071422-1009-1	10.69
0000388487	08/26/2022	AMAZON COM	071522-1141-1	106.45
0000388487	08/26/2022	AMAZON COM	072622-1034-1	24.99
0000388487	08/26/2022	AMAZON COM	072622-1056-1	144.62
0000388487	08/26/2022	AMAZON COM	072622-1041-1	187.06
0000388487	08/26/2022	AMAZON COM	072722-0808-1	61.94

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0000388487	08/26/2022	AMAZON COM	071922-0333-1	47.28
0000388487	08/26/2022	AMAZON COM	072022-1023-1	63.72
0000388487	08/26/2022	AMAZON COM	072022-1038-1	14.75
0000388487	08/26/2022	AMAZON COM	072022-0140-1	220.64
0000388487	08/26/2022	AMAZON COM	072022-0201-1	59.98
0000388487	08/26/2022	AMAZON COM	072122-0238-1	45.03
0000388487	08/26/2022	AMAZON COM	080122-0147-2	17.69
0000388487	08/26/2022	AMAZON COM	080122-1023-1	699.07
0000388487	08/26/2022	AMAZON COM	030922-1004-2	6.99
0000388487	08/26/2022	AMAZON COM	072722-0913-2	11.57
0000388487	08/26/2022	AMAZON COM	080322-0531-1	24.79
0000388487	08/26/2022	AMAZON COM	07202022-0827-REFUND	(255.60)
0000388487	08/26/2022	AMAZON COM	080422-0306-1	23.98
0000388487	08/26/2022	AMAZON COM	080422-1156-1	340.17
0000388487	08/26/2022	AMAZON COM	080422-1228-1	94.96
0000388487	08/26/2022	AMAZON COM	080422-0326-1	27.14
0000388487	08/26/2022	AMAZON COM	080422-0331-1	263.82
0000388487	08/26/2022	AMAZON COM	080422-0342-1	167.39
0000388487	08/26/2022	AMAZON COM	080222-0219-1	31.70
0000388487	08/26/2022	AMAZON COM	080322-0834-1	380.96
0000388487	08/26/2022	AMAZON COM	080322-0934-1	404.47
0000388487	08/26/2022	AMAZON COM	080322-0134-1	78.75
0000388487	08/26/2022	AMAZON COM	080322-0334-1	32.95
0000388487	08/26/2022	AMAZON COM	080422-0246-1	75.56
0000388487	08/26/2022	AMAZON COM	080922-0709-1	202.39
0000388487	08/26/2022	AMAZON COM	080822-0802-1	76.32
0000388487	08/26/2022	AMAZON COM	080822-0743-1	13.71
0000388487	08/26/2022	AMAZON COM	080222-1048-1	71.31
0000388487	08/26/2022	AMAZON COM	080222-1212-1	53.95
0000388487	08/26/2022	AMAZON COM	080222-1111-1	649.77
0000388487	08/26/2022	AMAZON COM	080122-0226-01	309.23
0000388487	08/26/2022	AMAZON COM	080122-0241-1	165.95
0000388487	08/26/2022	AMAZON COM	080122-0221-1	573.95
0000388487	08/26/2022	AMAZON COM	080122-0206-1	405.39

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0000388487	08/26/2022	AMAZON COM	080122-0230-1	100.17
0000388487	08/26/2022	AMAZON COM	080122-0428-1	246.99
0000388487	08/26/2022	AMAZON COM	080122-0133-1	405.05
0000388487	08/26/2022	AMAZON COM	080122-0120-1	672.51
0000388487	08/26/2022	AMAZON COM	080122-1253-1	267.91
0000388487	08/26/2022	AMAZON COM	080122-1248-1	390.01
0000388487	08/26/2022	AMAZON COM	080122-1058-1	311.24
0000388487	08/26/2022	AMAZON COM	080122-1056-1	66.83
0000388487	08/26/2022	AMAZON COM	080122-1031-1	69.95
0000388487	08/26/2022	AMAZON COM	080122-0945-1	460.17
0000388487	08/26/2022	AMAZON COM	080122-1134-1	84.03
0000388487	08/26/2022	AMAZON COM	080122-1114-1	186.50
0000388487	08/26/2022	AMAZON COM	080122-1106-1	171.03
0000388487	08/26/2022	AMAZON COM	080122-0147-1	719.71
0000388487	08/26/2022	AMAZON COM	080222-0255-1	64.08
0000388487	08/26/2022	AMAZON COM	080522-0848-1	(98.39)
0000388487	08/26/2022	AMAZON COM	030922-1004-2	(6.99)
0000388487	08/26/2022	AMAZON COM	072722-0913-2	(11.57)
0000388487	08/26/2022	AMAZON COM	080322-0531-1	(24.79)
0000388487	08/26/2022	AMAZON COM	07222022-0903-REFUND	30.52
0000388487	08/26/2022	AMAZON COM	072722-0913-1	(37.70)
0000388487	08/26/2022	AMAZON COM	072722-1251-1	(85.11)
0000388487	08/26/2022	AMAZON COM	080422-1228-1	(94.96)
0000388487	08/26/2022	AMAZON COM	080422-0326-1	(27.14)
0000388487	08/26/2022	AMAZON COM	080422-0331-1	(263.82)
0000388487	08/26/2022	AMAZON COM	080422-0342-1	(167.39)
0000388487	08/26/2022	AMAZON COM	080122-0147-2	(17.69)
0000388487	08/26/2022	AMAZON COM	080122-1023-1	(699.07)
0000388487	08/26/2022	AMAZON COM	080322-0934-1	(404.47)
0000388487	08/26/2022	AMAZON COM	080322-0134-1	(78.75)
0000388487	08/26/2022	AMAZON COM	080322-0334-1	(32.95)
0000388487	08/26/2022	AMAZON COM	080422-0246-1	(75.56)
0000388487	08/26/2022	AMAZON COM	080422-0306-1	(23.98)
0000388487	08/26/2022	AMAZON COM	080422-1156-1	(340.17)

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0000388487	08/26/2022	AMAZON COM	072222-0905-1	(30.52)
0000388487	08/26/2022	AMAZON COM	080222-1048-1	(71.31)
0000388487	08/26/2022	AMAZON COM	080222-1212-1	(53.95)
0000388487	08/26/2022	AMAZON COM	080222-1111-1	(649.77)
0000388487	08/26/2022	AMAZON COM	080222-0219-1	(31.70)
0000388487	08/26/2022	AMAZON COM	080322-0834-1	(380.96)
0000388487	08/26/2022	AMAZON COM	072022-0201-1	(59.98)
0000388487	08/26/2022	AMAZON COM	072122-0238-1	(45.03)
0000388487	08/26/2022	AMAZON COM	072122-0224-1	(55.20)
0000388487	08/26/2022	AMAZON COM	072122-0216-1	(14.99)
0000388487	08/26/2022	AMAZON COM	072822-0119-1	(40.17)
0000388487	08/26/2022	AMAZON COM	070822-DANA	(43.99)
0000388487	08/26/2022	AMAZON COM	071322-1032-1	(69.55)
0000388487	08/26/2022	AMAZON COM	07202022-0827-REFUND	255.60
0000388487	08/26/2022	AMAZON COM	071922-0333-1	(47.28)
0000388487	08/26/2022	AMAZON COM	072022-1023-1	(63.72)
0000388487	08/26/2022	AMAZON COM	072022-1038-1	(14.75)
0000388487	08/26/2022	AMAZON COM	072022-0140-1	(220.64)
0000388487	08/26/2022	AMAZON COM	080922-0709-1	(202.39)
0000388487	08/26/2022	AMAZON COM	080822-0802-1	(76.32)
0000388487	08/26/2022	AMAZON COM	080822-0743-1	(13.71)
0000388487	08/26/2022	AMAZON COM	071222-0235-1	(19.99)
0000388487	08/26/2022	AMAZON COM	071222-0302-1	(301.69)
0000388487	08/26/2022	AMAZON COM	071322-0811-1	(41.36)
0000388487	08/26/2022	AMAZON COM	080122-0226-01	(309.23)
0000388487	08/26/2022	AMAZON COM	080122-0241-1	(165.95)
0000388487	08/26/2022	AMAZON COM	080122-0221-1	(573.95)
0000388487	08/26/2022	AMAZON COM	080122-0206-1	(405.39)
0000388487	08/26/2022	AMAZON COM	080122-0230-1	(100.17)
0000388487	08/26/2022	AMAZON COM	080122-0428-1	(246.99)
0000388487	08/26/2022	AMAZON COM	080122-0133-1	(405.05)
0000388487	08/26/2022	AMAZON COM	080122-0120-1	(672.51)
0000388487	08/26/2022	AMAZON COM	080122-1253-1	(267.91)
0000388487	08/26/2022	AMAZON COM	080122-1248-1	(390.01)

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0000388487	08/26/2022	AMAZON COM	080122-1058-1	(311.24)
0000388487	08/26/2022	AMAZON COM	080122-1056-1	(66.83)
0000388487	08/26/2022	AMAZON COM	080122-1031-1	(69.95)
0000388487	08/26/2022	AMAZON COM	080122-0945-1	(460.17)
0000388487	08/26/2022	AMAZON COM	080122-1134-1	(84.03)
0000388487	08/26/2022	AMAZON COM	080122-1114-1	(186.50)
0000388487	08/26/2022	AMAZON COM	080122-1106-1	(171.03)
0000388487	08/26/2022	AMAZON COM	080122-0147-1	(719.71)
0000388487	08/26/2022	AMAZON COM	080122-0822-1	(81.33)
0000388487	08/26/2022	AMAZON COM	080222-0255-1	(64.08)
0000388487	08/26/2022	AMAZON COM	080122-0859-1	(77.70)
0000388487	08/26/2022	AMAZON COM	080122-0915-1	(108.86)
0000388487	08/26/2022	AMAZON COM	080122-0907-1	(9.99)
0000388487	08/26/2022	AMAZON COM	080122-0926-1	(596.33)
0000388487	08/26/2022	AMAZON COM	072822-0939-1	(1,392.73)
0000388487	08/26/2022	AMAZON COM	072822-0136-1	(57.98)
0000388487	08/26/2022	AMAZON COM	072822-0144-1	(388.92)
0000388487	08/26/2022	AMAZON COM	072822-0225-1	(215.97)
0000388487	08/26/2022	AMAZON COM	072922-0217-1	(525.48)
0000388487	08/26/2022	AMAZON COM	080122-0832-1	(75.66)
0000388487	08/26/2022	AMAZON COM	072622-1041-1	(187.06)
0000388487	08/26/2022	AMAZON COM	072622-0341-1	(511.66)
0000388487	08/26/2022	AMAZON COM	072722-0920-1	(118.95)
0000388487	08/26/2022	AMAZON COM	072722-0944-1	(615.40)
0000388487	08/26/2022	AMAZON COM	072722-0304-41	(19.72)
0000388487	08/26/2022	AMAZON COM	072822-0748-1	(382.88)
0000388487	08/26/2022	AMAZON COM	072122-0938-1	(147.56)
0000388487	08/26/2022	AMAZON COM	072122-0929-1	(310.34)
0000388487	08/26/2022	AMAZON COM	072122-0919-1	(284.00)
0000388487	08/26/2022	AMAZON COM	072722-0220-1	(22.88)
0000388487	08/26/2022	AMAZON COM	072622-1034-1	(24.99)
0000388487	08/26/2022	AMAZON COM	072622-1056-1	(144.62)
0000388487	08/26/2022	AMAZON COM	072122-1101-1	(64.93)
0000388487	08/26/2022	AMAZON COM	072122-1055-1	(56.01)

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0000388487	08/26/2022	AMAZON COM	072122-1048-1	(28.50)
0000388487	08/26/2022	AMAZON COM	072122-1044-1	(227.64)
0000388487	08/26/2022	AMAZON COM	072122-1002-1	(95.87)
0000388487	08/26/2022	AMAZON COM	072122-0948-1	(14.99)
0000388487	08/26/2022	AMAZON COM	072122-1144-1	(9.94)
0000388487	08/26/2022	AMAZON COM	072122-1141-1	(141.54)
0000388487	08/26/2022	AMAZON COM	072122-1137-1	(134.51)
0000388487	08/26/2022	AMAZON COM	072122-1127-1	(35.98)
0000388487	08/26/2022	AMAZON COM	072122-1117-1	(31.83)
0000388487	08/26/2022	AMAZON COM	072122-1107-1	(95.23)
0000388487	08/26/2022	AMAZON COM	072122-0231-1	(144.34)
0000388487	08/26/2022	AMAZON COM	072122-0140-1	(200.53)
0000388487	08/26/2022	AMAZON COM	072122-0114-1	(75.46)
0000388487	08/26/2022	AMAZON COM	072122-0102-1	(256.83)
0000388487	08/26/2022	AMAZON COM	072122-1238-1	(54.89)
0000388487	08/26/2022	AMAZON COM	072122-1208-1	(44.96)
0000388487	08/26/2022	AMAZON COM	070522-1238-2	(84.85)
0000388487	08/26/2022	AMAZON COM	071822-0910-1	(22.95)
0000388487	08/26/2022	AMAZON COM	071822-0812-1	(579.79)
0000388487	08/26/2022	AMAZON COM	071822-0339-1	(14.49)
0000388487	08/26/2022	AMAZON COM	071922-1225-1	(143.45)
0000388487	08/26/2022	AMAZON COM	072122-0153-1	(80.17)
0000388487	08/26/2022	AMAZON COM	071322-0852-1	(282.48)
0000388487	08/26/2022	AMAZON COM	071322-0113-1	(392.93)
0000388487	08/26/2022	AMAZON COM	071322-0208-1	(72.52)
0000388487	08/26/2022	AMAZON COM	071322-0330-1	(567.67)
0000388487	08/26/2022	AMAZON COM	071422-1009-1	(10.69)
0000388487	08/26/2022	AMAZON COM	071522-1141-1	(106.45)
0000388487	08/26/2022	AMAZON COM	080922-1159-1	40.16
0000388487	08/26/2022	AMAZON COM	080922-1154-1	149.86
0000388487	08/26/2022	AMAZON COM	070522-1238-2	84.85
0000388487	08/26/2022	AMAZON COM	080822-0356-1	27.19
0000388487	08/26/2022	AMAZON COM	080922-0747-RETURN	(78.75)
0000388487	08/26/2022	AMAZON COM	080922-0821-1	118.23

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0000388487	08/26/2022	AMAZON COM	080922-1055-1	54.99
0000388487	08/26/2022	AMAZON COM	080922-1025-1	34.83
0000388487	08/26/2022	AMAZON COM	080922-0950-1	25.88
0000388487	08/26/2022	AMAZON COM	080522-0130-1	101.29
0000388487	08/26/2022	AMAZON COM	080522-0202-1	254.63
0000388487	08/26/2022	AMAZON COM	080522-0139-1	6.99
0000388487	08/26/2022	AMAZON COM	080822-1009-1	313.40
0000388487	08/26/2022	AMAZON COM	080822-1157-1	21.74
0000388487	08/26/2022	AMAZON COM	080922-0754-1	111.89
0000388487	08/26/2022	AMAZON COM	080522-0148-1	13.75
0000388487	08/26/2022	AMAZON COM	080522-0135-1	1,624.41
0000388487	08/26/2022	AMAZON COM	080522-0159-1	306.31
0000388487	08/26/2022	AMAZON COM	072122-RETURN	(20.95)
0000388487	08/26/2022	AMAZON COM	080522-0306-1	38.37
0000388487	08/26/2022	AMAZON COM	080522-0906-1	127.74
0000388487	08/26/2022	AMAZON COM	080522-1101-1	70.31
0000388487	08/26/2022	AMAZON COM	080522-0953-1	291.96
0000388487	08/26/2022	AMAZON COM	080522-1246-1	63.99
0000388487	08/26/2022	AMAZON COM	080522-1154-1	265.39
0000388487	08/26/2022	AMAZON COM	080522-1127-1	319.26
0000388487	08/26/2022	AMAZON COM	080522-0108-1	284.49
0000388487	08/26/2022	AMAZON COM	080922-1055-1	(54.99)
0000388487	08/26/2022	AMAZON COM	080922-1025-1	(34.83)
0000388487	08/26/2022	AMAZON COM	080922-0950-1	(25.88)
0000388487	08/26/2022	AMAZON COM	080422-1031-1	417.37
0000388487	08/26/2022	AMAZON COM	080522-0848-1	98.39
0000388487	08/26/2022	AMAZON COM	080522-0834-1	48.23
0000388487	08/26/2022	AMAZON COM	080822-1009-1	(313.40)
0000388487	08/26/2022	AMAZON COM	080822-1157-1	(21.74)
0000388487	08/26/2022	AMAZON COM	080922-0754-1	(111.89)
0000388487	08/26/2022	AMAZON COM	080822-0356-1	(27.19)
0000388487	08/26/2022	AMAZON COM	080922-0747-RETURN	78.75
0000388487	08/26/2022	AMAZON COM	080922-0821-1	(118.23)
0000388487	08/26/2022	AMAZON COM	07222022-0903-REFUND	(30.52)

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0000388487	08/26/2022	AMAZON COM	072722-0913-1	37.70
0000388487	08/26/2022	AMAZON COM	072722-1251-1	85.11
0000388487	08/26/2022	AMAZON COM	072722-0128-1	309.11
0000388487	08/26/2022	AMAZON COM	072122-1044-1	227.64
0000388487	08/26/2022	AMAZON COM	072122-1002-1	95.87
0000388487	08/26/2022	AMAZON COM	072122-0948-1	14.99
0000388487	08/26/2022	AMAZON COM	072122-0938-1	147.56
0000388487	08/26/2022	AMAZON COM	072122-0929-1	310.34
0000388487	08/26/2022	AMAZON COM	072122-0919-1	284.00
0000388487	08/26/2022	AMAZON COM	072122-1127-1	35.98
0000388487	08/26/2022	AMAZON COM	072122-1117-1	31.83
0000388487	08/26/2022	AMAZON COM	072122-1107-1	95.23
0000388487	08/26/2022	AMAZON COM	072122-1101-1	64.93
0000388487	08/26/2022	AMAZON COM	072122-1055-1	56.01
0000388487	08/26/2022	AMAZON COM	072122-1048-1	28.50
0000388487	08/26/2022	AMAZON COM	072122-0102-1	256.83
0000388487	08/26/2022	AMAZON COM	072122-1238-1	54.89
0000388487	08/26/2022	AMAZON COM	072122-1208-1	44.96
0000388487	08/26/2022	AMAZON COM	072122-1144-1	9.94
0000388487	08/26/2022	AMAZON COM	072122-1141-1	141.54
0000388487	08/26/2022	AMAZON COM	072122-1137-1	134.51
0000388487	08/26/2022	AMAZON COM	071822-0339-1	14.49
0000388487	08/26/2022	AMAZON COM	071922-1225-1	143.45
0000388487	08/26/2022	AMAZON COM	072122-0153-1	80.17
0000388487	08/26/2022	AMAZON COM	072122-0231-1	144.34
0000388487	08/26/2022	AMAZON COM	072122-0140-1	200.53
0000388487	08/26/2022	AMAZON COM	072122-0114-1	75.46
0000388487	08/26/2022	AMAZON COM	071222-0235-1	19.99
0000388487	08/26/2022	AMAZON COM	071222-0302-1	301.69
0000388487	08/26/2022	AMAZON COM	071322-0811-1	41.36
0000388487	08/26/2022	AMAZON COM	071322-1032-1	69.55
0000388487	08/26/2022	AMAZON COM	071822-0910-1	22.95
0000388487	08/26/2022	AMAZON COM	071822-0812-1	579.79
0000388487	08/26/2022	AMAZON COM	072122-0224-1	55.20

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0000388487	08/26/2022	AMAZON COM	072122-0216-1	14.99
0000388487	08/26/2022	AMAZON COM	072822-0119-1	40.17
0000388497	08/26/2022	AMAZON COM	080122-1056-1	66.83
0000388497	08/26/2022	AMAZON COM	072722-0913-2	11.57
0000388497	08/26/2022	AMAZON COM	080322-0531-1	24.79
0000388497	08/26/2022	AMAZON COM	072722-0913-1	37.70
0000388497	08/26/2022	AMAZON COM	080522-1246-1	63.99
0000388497	08/26/2022	AMAZON COM	071822-0339-1	14.49
0000388497	08/26/2022	AMAZON COM	080122-0241-1	165.95
0000388497	08/26/2022	AMAZON COM	071322-0852-1	282.48
0000388497	08/26/2022	AMAZON COM	071322-0208-1	72.52
0000388497	08/26/2022	AMAZON COM	070522-1238-2	84.85
0000388497	08/26/2022	AMAZON COM	071822-0910-1	22.95
0000388497	08/26/2022	AMAZON COM	071522-1141-1	106.45
0000388497	08/26/2022	AMAZON COM	080922-1025-1	34.83
0000388497	08/26/2022	AMAZON COM	080922-0950-1	25.88
0000388497	08/26/2022	AMAZON COM	080922-1159-1	40.16
0000388497	08/26/2022	AMAZON COM	080922-1154-1	149.86
0000388497	08/26/2022	AMAZON COM	080822-1157-1	21.74
0000388497	08/26/2022	AMAZON COM	080922-0754-1	111.89
0000388497	08/26/2022	AMAZON COM	080822-0356-1	27.19
0000388497	08/26/2022	AMAZON COM	080922-0747-RETURN	(78.75)
0000388497	08/26/2022	AMAZON COM	080922-0821-1	118.23
0000388497	08/26/2022	AMAZON COM	080922-1055-1	54.99
0000388497	08/26/2022	AMAZON COM	080522-0306-1	38.37
0000388497	08/26/2022	AMAZON COM	080522-0906-1	127.74
0000388497	08/26/2022	AMAZON COM	080522-0130-1	101.29
0000388497	08/26/2022	AMAZON COM	080522-0202-1	254.63
0000388497	08/26/2022	AMAZON COM	080522-0139-1	6.99
0000388497	08/26/2022	AMAZON COM	080822-1009-1	313.40
0000388497	08/26/2022	AMAZON COM	080522-1127-1	319.26
0000388497	08/26/2022	AMAZON COM	080522-0108-1	284.49
0000388497	08/26/2022	AMAZON COM	080522-0148-1	13.75
0000388497	08/26/2022	AMAZON COM	080522-0135-1	1,624.41

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0000388497	08/26/2022	AMAZON COM	080522-0159-1	306.31
0000388497	08/26/2022	AMAZON COM	072122-RETURN	(20.95)
0000388497	08/26/2022	AMAZON COM	080422-1031-1	417.37
0000388497	08/26/2022	AMAZON COM	080522-0848-1	98.39
0000388497	08/26/2022	AMAZON COM	080522-0834-1	48.23
0000388497	08/26/2022	AMAZON COM	080522-1101-1	70.31
0000388497	08/26/2022	AMAZON COM	080522-0953-1	291.96
0000388497	08/26/2022	AMAZON COM	080522-1154-1	265.39
0000388497	08/26/2022	AMAZON COM	080422-0342-1	167.39
0000388497	08/26/2022	AMAZON COM	080122-0147-2	17.69
0000388497	08/26/2022	AMAZON COM	080122-1023-1	699.07
0000388497	08/26/2022	AMAZON COM	07222022-0903-REFUND	(30.52)
0000388497	08/26/2022	AMAZON COM	072722-1251-1	85.11
0000388497	08/26/2022	AMAZON COM	072722-0128-1	309.11
0000388497	08/26/2022	AMAZON COM	080422-0246-1	75.56
0000388497	08/26/2022	AMAZON COM	080422-0306-1	23.98
0000388497	08/26/2022	AMAZON COM	080422-1156-1	340.17
0000388497	08/26/2022	AMAZON COM	080422-1228-1	94.96
0000388497	08/26/2022	AMAZON COM	080422-0326-1	27.14
0000388497	08/26/2022	AMAZON COM	080422-0331-1	263.82
0000388497	08/26/2022	AMAZON COM	080222-1048-1	71.31
0000388497	08/26/2022	AMAZON COM	080222-1111-1	649.77
0000388497	08/26/2022	AMAZON COM	080222-0219-1	31.70
0000388497	08/26/2022	AMAZON COM	080322-0834-1	380.96
0000388497	08/26/2022	AMAZON COM	080322-0934-1	404.47
0000388497	08/26/2022	AMAZON COM	080322-0134-1	78.75
0000388497	08/26/2022	AMAZON COM	072822-0119-1	40.17
0000388497	08/26/2022	AMAZON COM	070822-DANA	43.99
0000388497	08/26/2022	AMAZON COM	080222-1212-1	53.95
0000388497	08/26/2022	AMAZON COM	080322-0334-1	32.95
0000388497	08/26/2022	AMAZON COM	030922-1004-2	6.99
0000388497	08/26/2022	AMAZON COM	072222-0905-1	30.52
0000388497	08/26/2022	AMAZON COM	072022-1038-1	14.75
0000388497	08/26/2022	AMAZON COM	072022-0140-1	220.64

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0000388497	08/26/2022	AMAZON COM	072022-0201-1	59.98
0000388497	08/26/2022	AMAZON COM	072122-0238-1	45.03
0000388497	08/26/2022	AMAZON COM	072122-0224-1	55.20
0000388497	08/26/2022	AMAZON COM	072122-0216-1	14.99
0000388497	08/26/2022	AMAZON COM	071222-0302-1	301.69
0000388497	08/26/2022	AMAZON COM	071322-0811-1	41.36
0000388497	08/26/2022	AMAZON COM	071322-1032-1	69.55
0000388497	08/26/2022	AMAZON COM	07202022-0827-REFUND	(255.60)
0000388497	08/26/2022	AMAZON COM	071922-0333-1	47.28
0000388497	08/26/2022	AMAZON COM	072022-1023-1	63.72
0000388497	08/26/2022	AMAZON COM	080122-0230-1	100.17
0000388497	08/26/2022	AMAZON COM	080122-0428-1	246.99
0000388497	08/26/2022	AMAZON COM	080922-0709-1	202.39
0000388497	08/26/2022	AMAZON COM	080822-0802-1	76.32
0000388497	08/26/2022	AMAZON COM	080822-0743-1	13.71
0000388497	08/26/2022	AMAZON COM	071222-0235-1	19.99
0000388497	08/26/2022	AMAZON COM	080122-0120-1	672.51
0000388497	08/26/2022	AMAZON COM	080122-1248-1	390.01
0000388497	08/26/2022	AMAZON COM	080122-1058-1	311.24
0000388497	08/26/2022	AMAZON COM	080122-0226-01	309.23
0000388497	08/26/2022	AMAZON COM	080122-0221-1	573.95
0000388497	08/26/2022	AMAZON COM	080122-0206-1	405.39
0000388497	08/26/2022	AMAZON COM	080122-0945-1	460.17
0000388497	08/26/2022	AMAZON COM	080122-1134-1	84.03
0000388497	08/26/2022	AMAZON COM	080122-1114-1	186.50
0000388497	08/26/2022	AMAZON COM	080122-1106-1	171.03
0000388497	08/26/2022	AMAZON COM	080122-0147-1	719.71
0000388497	08/26/2022	AMAZON COM	080122-0133-1	405.05
0000388497	08/26/2022	AMAZON COM	080122-0822-1	81.33
0000388497	08/26/2022	AMAZON COM	080122-0859-1	77.70
0000388497	08/26/2022	AMAZON COM	080122-0915-1	108.86
0000388497	08/26/2022	AMAZON COM	080122-0907-1	9.99
0000388497	08/26/2022	AMAZON COM	080122-0926-1	596.33
0000388497	08/26/2022	AMAZON COM	080122-1031-1	69.95

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0000388497	08/26/2022	AMAZON COM	072822-0939-1	1,392.73
0000388497	08/26/2022	AMAZON COM	072822-0136-1	57.98
0000388497	08/26/2022	AMAZON COM	072822-0144-1	388.92
0000388497	08/26/2022	AMAZON COM	072822-0225-1	215.97
0000388497	08/26/2022	AMAZON COM	072922-0217-1	525.48
0000388497	08/26/2022	AMAZON COM	080122-0832-1	75.66
0000388497	08/26/2022	AMAZON COM	072622-1041-1	187.06
0000388497	08/26/2022	AMAZON COM	072722-0808-1	61.94
0000388497	08/26/2022	AMAZON COM	072622-0341-1	511.66
0000388497	08/26/2022	AMAZON COM	072722-0920-1	118.95
0000388497	08/26/2022	AMAZON COM	072722-0944-1	615.40
0000388497	08/26/2022	AMAZON COM	072822-0748-1	382.88
0000388497	08/26/2022	AMAZON COM	072722-0220-1	22.88
0000388497	08/26/2022	AMAZON COM	072622-1034-1	24.99
0000388497	08/26/2022	AMAZON COM	072622-1056-1	144.62
0000388497	08/26/2022	AMAZON COM	072722-0304-41	19.72
0000388497	08/26/2022	AMAZON COM	080222-0255-1	64.08
0000388497	08/26/2022	AMAZON COM	080122-1253-1	267.91
0000388497	08/26/2022	AMAZON COM	072122-1044-1	227.64
0000388497	08/26/2022	AMAZON COM	072122-1002-1	95.87
0000388497	08/26/2022	AMAZON COM	072122-0948-1	14.99
0000388497	08/26/2022	AMAZON COM	072122-0938-1	147.56
0000388497	08/26/2022	AMAZON COM	072122-0929-1	310.34
0000388497	08/26/2022	AMAZON COM	072122-0919-1	284.00
0000388497	08/26/2022	AMAZON COM	072122-1127-1	35.98
0000388497	08/26/2022	AMAZON COM	072122-1117-1	31.83
0000388497	08/26/2022	AMAZON COM	072122-1107-1	95.23
0000388497	08/26/2022	AMAZON COM	072122-1101-1	64.93
0000388497	08/26/2022	AMAZON COM	072122-1055-1	56.01
0000388497	08/26/2022	AMAZON COM	072122-1048-1	28.50
0000388497	08/26/2022	AMAZON COM	072122-0102-1	256.83
0000388497	08/26/2022	AMAZON COM	072122-1238-1	54.89
0000388497	08/26/2022	AMAZON COM	072122-1208-1	44.96
0000388497	08/26/2022	AMAZON COM	072122-1144-1	9.94

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0000388497	08/26/2022	AMAZON COM	072122-1141-1	141.54
0000388497	08/26/2022	AMAZON COM	072122-1137-1	134.51
0000388497	08/26/2022	AMAZON COM	071822-0812-1	579.79
0000388497	08/26/2022	AMAZON COM	071922-1225-1	143.45
0000388497	08/26/2022	AMAZON COM	072122-0153-1	80.17
0000388497	08/26/2022	AMAZON COM	072122-0231-1	144.34
0000388497	08/26/2022	AMAZON COM	072122-0140-1	200.53
0000388497	08/26/2022	AMAZON COM	072122-0114-1	75.46
0000388497	08/26/2022	AMAZON COM	071322-0113-1	392.93
0000388497	08/26/2022	AMAZON COM	071322-0330-1	567.67
0000388497	08/26/2022	AMAZON COM	071422-1009-1	10.69
0000388507	08/30/2022	CITY OF LEBANON CU	05-1450-00	2,137.97
0000388507	08/30/2022	CITY OF LEBANON CU	09-0830-01	1,022.45
0000388508	08/30/2022	CULLIGAN WATER	95537	25.00
0000388508	08/30/2022	CULLIGAN WATER	94690	11.49
0000388508	08/30/2022	CULLIGAN WATER	95217	14.00
0000388508	08/30/2022	CULLIGAN WATER	95516	99.88
0000388508	08/30/2022	CULLIGAN WATER	95510	35.96
0000388508	08/30/2022	CULLIGAN WATER	94670	14.00
0000388508	08/30/2022	CULLIGAN WATER	95219	18.00
0000388508	08/30/2022	CULLIGAN WATER	94643	21.00
0000388508	08/30/2022	CULLIGAN WATER	94649	49.00
0000388508	08/30/2022	CULLIGAN WATER	90123871	56.00
0000388509	08/30/2022	MO DEPT OF REVENUE	TITLE	31.00
0000388510	08/31/2022	ASPEN CHEMICAL & SUPPLY	131410	82.30
0000388510	08/31/2022	ASPEN CHEMICAL & SUPPLY	131409	266.45
0000388510	08/31/2022	ASPEN CHEMICAL & SUPPLY	131407	157.10
0000388510	08/31/2022	ASPEN CHEMICAL & SUPPLY	131408	197.16
0000388511	08/31/2022	CARE SALES & SERVICE	000751310000	6,802.12
0000388511	08/31/2022	CARE SALES & SERVICE	000752480000	1,057.68
0000388511	08/31/2022	CARE SALES & SERVICE	000757340000	729.00
0000388511	08/31/2022	CARE SALES & SERVICE	000755860000	111.50
0000388512	08/31/2022	CITY OF LEBANON	8/31/22	228.95
0000388513	08/31/2022	FELLERS FIXTURES INC	196367	1,547.34

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0000388513	08/31/2022	FELLERS FIXTURES INC	196367-01A	479.90
0000388513	08/31/2022	FELLERS FIXTURES INC	196561	84.00
0000388513	08/31/2022	FELLERS FIXTURES INC	196357	395.24
0000388513	08/31/2022	FELLERS FIXTURES INC	194485	4,937.40
0000388513	08/31/2022	FELLERS FIXTURES INC	196367-03	662.56
0000388514	08/31/2022	HILAND DAIRY CO	1602326	114.97
0000388514	08/31/2022	HILAND DAIRY CO	1602459	231.24
0000388514	08/31/2022	HILAND DAIRY CO	1602314	957.35
0000388514	08/31/2022	HILAND DAIRY CO	1602559	426.75
0000388514	08/31/2022	HILAND DAIRY CO	31206	1,114.69
0000388514	08/31/2022	HILAND DAIRY CO	1602458	402.82
0000388514	08/31/2022	HILAND DAIRY CO	1602533	903.31
0000388514	08/31/2022	HILAND DAIRY CO	3426356	729.60
0000388514	08/31/2022	HILAND DAIRY CO	1602534	1,034.91
0000388514	08/31/2022	HILAND DAIRY CO	9089345	851.52
0000388514	08/31/2022	HILAND DAIRY CO	1602328	1,024.97
0000388514	08/31/2022	HILAND DAIRY CO	1602510	613.29
0000388514	08/31/2022	HILAND DAIRY CO	1602486	341.68
0000388514	08/31/2022	HILAND DAIRY CO	1602560	777.04
0000388514	08/31/2022	HILAND DAIRY CO	1602535	803.08
0000388514	08/31/2022	HILAND DAIRY CO	1602507	870.55
0000388514	08/31/2022	HILAND DAIRY CO	1602484	621.76
0000388514	08/31/2022	HILAND DAIRY CO	1602508	267.68
0000388514	08/31/2022	HILAND DAIRY CO	1602461	269.93
0000388514	08/31/2022	HILAND DAIRY CO	9090821	604.80
0000388514	08/31/2022	HILAND DAIRY CO	1602352	1,853.17
0000388514	08/31/2022	HILAND DAIRY CO	1602313	1,007.93
0000388514	08/31/2022	HILAND DAIRY CO	31207	552.77
0000388514	08/31/2022	HILAND DAIRY CO	1602294	1,078.56
0000388514	08/31/2022	HILAND DAIRY CO	1602485	1,060.38
0000388514	08/31/2022	HILAND DAIRY CO	1602509	640.48
0000388514	08/31/2022	HILAND DAIRY CO	1602460	(36.44)
0000388516	08/31/2022	KOHL WHOLESale	443217	3,614.28
0000388516	08/31/2022	KOHL WHOLESale	438735	17,132.35

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0000388516	08/31/2022	KOHL WHOLESale	443216	22,410.43
0000388516	08/31/2022	KOHL WHOLESale	447972	6,540.02
0000388516	08/31/2022	KOHL WHOLESale	447971	11,166.83
0000388517	08/31/2022	SPRINGFIELD GROCER CO INC	2895666	1,713.70
0000388517	08/31/2022	SPRINGFIELD GROCER CO INC	2891088	993.62
0000388517	08/31/2022	SPRINGFIELD GROCER CO INC	2903651	1,833.75
0000388517	08/31/2022	SPRINGFIELD GROCER CO INC	2906885	2,355.96
0000388517	08/31/2022	SPRINGFIELD GROCER CO INC	2911977	1,320.63
0000388517	08/31/2022	SPRINGFIELD GROCER CO INC	2915254	2,753.52
0000388518	08/31/2022	WALMART SUPERCENTER	072122-3901-02780	30.17
0000388518	08/31/2022	WALMART SUPERCENTER	072822-3901-09860	40.98
0000388519	08/31/2022	ACADEMIC THERAPY PUBL	296434	325.00
0000388520	08/31/2022	ADVANTAGE NURSING SERVICES, INC	547673	288.00
0000388521	08/31/2022	ADVERTISING PREMIUM SALES INC	2817-1	961.63
0000388522	08/31/2022	ALLEN, KURTIS J	REIMBURSE	28.00
0000388523	08/31/2022	AMERICAN BAND ACCESSORIES LLC	46942	2,933.43
0000388524	08/31/2022	ANDYS 417 RESTAURANT	392	192.50
0000388524	08/31/2022	ANDYS 417 RESTAURANT	387	180.00
0000388525	08/31/2022	ANTHONY, LISA L	REIMBURSE	137.25
0000388526	08/31/2022	APPLE COMPUTER INC	AJ23778390	6,735.00
0000388527	08/31/2022	ARAMARK	4170040874	122.84
0000388528	08/31/2022	ART ZONE	22135	133.00
0000388529	08/31/2022	ASSOCIATED AIR PRODUCTS, INC	33824	250.00
0000388530	08/31/2022	BAILEY, LINDSY A	REIMBURSE	28.00
0000388531	08/31/2022	BANKS, KARMAN A	REIMBURSE	39.95
0000388532	08/31/2022	BARKER, ELIZABETH G	REIMBURSE	19.96
0000388532	08/31/2022	BARKER, ELIZABETH G	REIMBURSE	201.25
0000388533	08/31/2022	BLICK ART MATERIALS	8994159	51.40
0000388534	08/31/2022	BLIND DOG INDUSTRIES	FEE	450.00
0000388535	08/31/2022	BOYER CONCESSIONS, LLC	122	111.00
0000388536	08/31/2022	BRAIN POP LLC	US348500	1,995.00
0000388537	08/31/2022	BRANCH, JANET S	REIMBURSE	117.13
0000388538	08/31/2022	BRANSON RIV SCHOOL DISTRICT	FEE	200.00
0000388539	08/31/2022	BUGG, TIMOTHY J	REIMBURSE	39.95

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0000388540	08/31/2022	BUTLER SUPPLY INC	14390927	153.94
0000388540	08/31/2022	BUTLER SUPPLY INC	14390926	198.40
0000388540	08/31/2022	BUTLER SUPPLY INC	14393740	(225.00)
0000388541	08/31/2022	C & S TOWING INC	22-24509	50.00
0000388542	08/31/2022	CARLEY, HELEN L	REIMBURSE	72.12
0000388542	08/31/2022	CARLEY, HELEN L	REIMBURSE	406.74
0000388543	08/31/2022	CEC COUNCIL FOR	22-1243570	140.00
0000388544	08/31/2022	CENTRAL STATES BUS SALES INC	IN550142	427.68
0000388544	08/31/2022	CENTRAL STATES BUS SALES INC	IN549919	264.12
0000388544	08/31/2022	CENTRAL STATES BUS SALES INC	IN550364	91.80
0000388544	08/31/2022	CENTRAL STATES BUS SALES INC	INV549703	370.02
0000388544	08/31/2022	CENTRAL STATES BUS SALES INC	IN550357	70.24
0000388544	08/31/2022	CENTRAL STATES BUS SALES INC	IN550355	1,575.70
0000388545	08/31/2022	CERTIFIED LABORATORIES	7809702	633.95
0000388546	08/31/2022	CHILDERS, GARRETT W	REIMBURSE	39.95
0000388547	08/31/2022	CLEANFUEGO	D371	207.97
0000388548	08/31/2022	COFFMAN, KRISTINE E	REIMBURSE	486.79
0000388549	08/31/2022	COLLINS, JENNIFER A	REIMBURSE	433.75
0000388550	08/31/2022	ConvergeOne, Inc.	IE9095716	6,132.40
0000388550	08/31/2022	ConvergeOne, Inc.	IE9096102	15,967.50
0000388550	08/31/2022	ConvergeOne, Inc.	3427493	25,821.00
0000388551	08/31/2022	COPLING, KARA L	REIMBURSE	99.00
0000388552	08/31/2022	CORNERSTONE SUBS	49467	259.60
0000388553	08/31/2022	COTTA, KACIE E	REIMBURSE	8.75
0000388554	08/31/2022	CPI, FINANCIAL	CPIF14826	38.46
0000388555	08/31/2022	CREATION SERVICES	8/24/22	190.00
0000388555	08/31/2022	CREATION SERVICES	8/24/22	190.00
0000388556	08/31/2022	CROW PAINT & GLASS INC	30052	1,139.42
0000388556	08/31/2022	CROW PAINT & GLASS INC	29973	131.96
0000388557	08/31/2022	DAM STEEL & SUPPLY, INC	941810	660.00
0000388558	08/31/2022	DARNELL, LINDSAY J	REIMBURSE	14.95
0000388559	08/31/2022	DATA RECOGNITION CORPORATION	825917	350.00
0000388560	08/31/2022	DECKER EQUIPMENT, INC.	472663A	260.71
0000388560	08/31/2022	DECKER EQUIPMENT, INC.	485255A	104.78

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0000388561	08/31/2022	DECKER, BRIAN L	REIMBURSE	28.00
0000388562	08/31/2022	DELL MARKETING LP	10606431019	588.00
0000388563	08/31/2022	DELLY, JUSTIN M	REIMBURSE	41.75
0000388564	08/31/2022	DEMCO INC	7169914	1,845.88
0000388565	08/31/2022	DOBBS, MELISSA K	REIMBURSE	143.51
0000388565	08/31/2022	DOBBS, MELISSA K	REIMBURSE	223.78
0000388566	08/31/2022	EARP FILTRATION	9043	4,222.05
0000388567	08/31/2022	ELYSE THEO DESIGN STUDIO	INV-17	400.00
0000388568	08/31/2022	EMPLOYEE SCREENING SERV LLC	INV90901	200.00
0000388568	08/31/2022	EMPLOYEE SCREENING SERV LLC	INV90401	1,260.48
0000388569	08/31/2022	ESTHER PETTY CASH	PETTY	50.00
0000388570	08/31/2022	ET PRODUCTS	2201634	3,376.02
0000388571	08/31/2022	FARNER, KAYLA B	REIMBURSE	28.00
0000388572	08/31/2022	FIRST STATE COMMUNITY BANK	NMLS#412605	54,638.85
0000388573	08/31/2022	FLINN SCIENTIFIC INC	2749336	11.02
0000388573	08/31/2022	FLINN SCIENTIFIC INC	2745841	125.00
0000388574	08/31/2022	GAINES, BRITTANY R	REIMBURSE	23.13
0000388575	08/31/2022	GERANT, RONALD T	REIMBURSE	41.75
0000388576	08/31/2022	GET-ER-DUN-JON'S	8068	160.00
0000388577	08/31/2022	HARBOR FREIGHT TOOLS	02162509	222.80
0000388578	08/31/2022	HEP SUPPLY CO INC	618258	35.82
0000388578	08/31/2022	HEP SUPPLY CO INC	618297	38.55
0000388579	08/31/2022	HICKS, CONNOR E	REIMBURSE	28.00
0000388580	08/31/2022	HINKLEY, KIMBERLY A	REIMBURSE	115.00
0000388581	08/31/2022	HOUGH, LESLEY M	REIMBURSE	39.95
0000388582	08/31/2022	IMPERIAL, LLC	I46311	62.34
0000388583	08/31/2022	INTERSTATE BATTERY	880006585	776.70
0000388584	08/31/2022	JACKSON, AIDE	REIMBURSE	28.00
0000388585	08/31/2022	JACKSON, JEFFERY BRIAN	REIMBURSE	28.00
0000388586	08/31/2022	JAEGER SPORTS, INC	3426	767.30
0000388587	08/31/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	28.00
0000388587	08/31/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	295.08
0000388587	08/31/2022	JERNIGAN, JAMES MATTHEW	REIMBURSE	99.11
0000388588	08/31/2022	JOHNSON, ABBEY	REIMBURSE	39.95

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0000388589	08/31/2022	JOSTENS INC	FEE	195.00
0000388589	08/31/2022	JOSTENS INC	FEE	(195.00)
0000388590	08/31/2022	KAMI	INVOICE-221268	495.00
0000388591	08/31/2022	KELLNER, MICHAEL P	REIMBURSE	28.00
0000388592	08/31/2022	KLEIN, KATHERINE L	REIMBURSE	28.00
0000388593	08/31/2022	KPM CPA`s, PC	55962	14,400.00
0000388594	08/31/2022	LACLEDE CO PUB WATER SUPPLY 1	8/30/22	400.00
0000388595	08/31/2022	LAIRD, REBECCA	REIMBURSE	5.00
0000388596	08/31/2022	LAKE COUNTRY SOCCER	0000001	1,045.00
0000388597	08/31/2022	LAKEY`S APPLIANCE REPAIR LLC	8/23/22	161.44
0000388598	08/31/2022	LAMPO GROUP INC	Q-27169-1	784.90
0000388599	08/31/2022	LATAL, MATTHEW	REIMBURSE	103.13
0000388600	08/31/2022	LEBANON DOWNTOWN OPTIMIST	DUES	85.00
0000388600	08/31/2022	LEBANON DOWNTOWN OPTIMIST	DUES	85.00
0000388601	08/31/2022	LEBANON READY MIX INC	43839	1,800.00
0000388601	08/31/2022	LEBANON READY MIX INC	43863	400.00
0000388602	08/31/2022	LESSONPIX, INC	6836	356.40
0000388603	08/31/2022	LIGHTBOX LEARNING, INC	195128	700.00
0000388604	08/31/2022	LOONEY GLASS	1204	98.00
0000388605	08/31/2022	LUCAS, TONY	8/29/22	1,000.00
0000388606	08/31/2022	LYBARGER, TOBEN R	REIMBURSE	28.00
0000388607	08/31/2022	MACGILL & CO	IN0801937	445.16
0000388607	08/31/2022	MACGILL & CO	IN0786021	215.85
0000388608	08/31/2022	MARCO TECHNOLOGIES LLC	479724478	6,434.43
0000388608	08/31/2022	MARCO TECHNOLOGIES LLC	INV10278628	8,610.69
0000388608	08/31/2022	MARCO TECHNOLOGIES LLC	INV10278628	(8,610.69)
0000388608	08/31/2022	MARCO TECHNOLOGIES LLC	479724478	(6,434.43)
0000388609	08/31/2022	MARSHFIELD R I SCHOOLS	FEE	175.00
0000388610	08/31/2022	MASTER TEACHER INC	116792821	79.95
0000388611	08/31/2022	MATHER, SARAH J	REIMBURSE	28.00
0000388611	08/31/2022	MATHER, SARAH J	REIMBURSE	180.41
0000388612	08/31/2022	MAZZIOS CORPORATION	092-20220824-2	209.16
0000388612	08/31/2022	MAZZIOS CORPORATION	092-20220811-32	54.46
0000388612	08/31/2022	MAZZIOS CORPORATION	092-20220809-2	155.62

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0000388613	08/31/2022	MCSORLEY, KIMBERLY A	REIMBURSE	25.62
0000388614	08/31/2022	MOASSP Mo Assn of	47758	549.00
0000388614	08/31/2022	MOASSP Mo Assn of	47757	549.00
0000388614	08/31/2022	MOASSP Mo Assn of	47760	549.00
0000388615	08/31/2022	MSCA Mo School	300009551	50.00
0000388615	08/31/2022	MSCA Mo School	200009214	200.00
0000388616	08/31/2022	MUDGE, LAURA	REIMBURSE	596.00
0000388617	08/31/2022	MUDGE, LAURA RENEE	REIMBURSE	28.00
0000388618	08/31/2022	MULRENIN, NICK	REIMBURSE	28.00
0000388619	08/31/2022	NABT-NATL ASSOC BIOLOGY TEACHERS	2022-823	351.00
0000388620	08/31/2022	NATIONAL FASTENER CORP	6154385	28.56
0000388620	08/31/2022	NATIONAL FASTENER CORP	2011182	145.47
0000388620	08/31/2022	NATIONAL FASTENER CORP	6155374	20.81
0000388621	08/31/2022	NEWELL, CORY A	REIMBURSE	80.63
0000388622	08/31/2022	NORTHWEST EVALUATION ASSOC.	082022-4131-2864	75.00
0000388623	08/31/2022	NSTA Natl Science	5194724	85.00
0000388623	08/31/2022	NSTA Natl Science	5186837	85.00
0000388623	08/31/2022	NSTA Natl Science	5187695	85.00
0000388623	08/31/2022	NSTA Natl Science	5187250	85.00
0000388623	08/31/2022	NSTA Natl Science	5187683	85.00
0000388623	08/31/2022	NSTA Natl Science	5194774	85.00
0000388623	08/31/2022	NSTA Natl Science	5187694	85.00
0000388623	08/31/2022	NSTA Natl Science	5194759	85.00
0000388624	08/31/2022	OSIEL, VINCENT J	REIMBURSE	28.00
0000388625	08/31/2022	OTC	523555	174.00
0000388626	08/31/2022	OZARK MOUNTAIN ENERGY	INV198278	29,511.19
0000388627	08/31/2022	OZARKS COCACOLA DR PEPPER	27157706	307.11
0000388627	08/31/2022	OZARKS COCACOLA DR PEPPER	27156748	357.09
0000388627	08/31/2022	OZARKS COCACOLA DR PEPPER	27161935	413.92
0000388627	08/31/2022	OZARKS COCACOLA DR PEPPER	27164076	31.94
0000388627	08/31/2022	OZARKS COCACOLA DR PEPPER	27164048	966.24
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437099-001	42.15
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436835-001	233.81
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437351-001	63.90

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0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437471-001	26.84
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437205-001	422.14
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437283-001	392.86
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436968-001	502.29
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436992-001	47.68
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437074-001	1,152.00
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436473-001	2,133.51
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0433859-001	2,589.55
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0433859-002	525.63
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436660-001	108.74
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436732-001	376.39
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436651-001	258.98
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436771-001	759.05
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436371-001	72.94
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436831-001	49.32
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436831-002	65.10
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437075-001	23.96
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437013-001	382.12
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436786-001	119.16
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436464-001	755.08
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437080-001	650.90
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436464-002	241.29
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436967-001	218.63
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0436836-001	434.60
0000388628	08/31/2022	PAGE OFFICE SUPPLY	0437073-001	4.16
0000388630	08/31/2022	PAGE PRINTING	37386	237.00
0000388630	08/31/2022	PAGE PRINTING	37400	396.00
0000388630	08/31/2022	PAGE PRINTING	37448	346.00
0000388630	08/31/2022	PAGE PRINTING	37447	37.00
0000388631	08/31/2022	PARENTS AS TEACHERS	808558	1,175.00
0000388632	08/31/2022	PATTEN, GRAYSEN M	REIMBURSE	39.95
0000388632	08/31/2022	PATTEN, GRAYSEN M	REIMBURSE	109.76
0000388633	08/31/2022	PEARSON CLINICAL ASSESSMENT	18614720	102.50
0000388634	08/31/2022	PENCIL WHOLESALE COMPANY	10637	265.74

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0000388634	08/31/2022	PENCIL WHOLESALE COMPANY	10125	234.85
0000388634	08/31/2022	PENCIL WHOLESALE COMPANY	10160	375.08
0000388635	08/31/2022	PENMAC STAFFING SERVICES, INC.	882548	3,267.00
0000388636	08/31/2022	PEPPER & SON, INC	364465679	43.00
0000388636	08/31/2022	PEPPER & SON, INC	364463580	46.00
0000388637	08/31/2022	PRICECUTTER	29000013022	28.00
0000388638	08/31/2022	PROCK, LOGAN D	REIMBURSE	28.00
0000388639	08/31/2022	QUALITY FIRE EXTINGUISHER CO LLC	006447	238.86
0000388639	08/31/2022	QUALITY FIRE EXTINGUISHER CO LLC	006446	1,449.99
0000388640	08/31/2022	RAINS, ASHLEY J	REIMBURSE	28.00
0000388641	08/31/2022	REED, ROBYN LEANN	REIMBURSE	50.80
0000388642	08/31/2022	RESULTS ADVERTISING	G184429	247.50
0000388642	08/31/2022	RESULTS ADVERTISING	G184498	467.25
0000388642	08/31/2022	RESULTS ADVERTISING	G184545	625.00
0000388642	08/31/2022	RESULTS ADVERTISING	G184455	360.00
0000388642	08/31/2022	RESULTS ADVERTISING	G184386	150.00
0000388642	08/31/2022	RESULTS ADVERTISING	G184568	34.69
0000388642	08/31/2022	RESULTS ADVERTISING	G184569	34.69
0000388642	08/31/2022	RESULTS ADVERTISING	G184684	50.00
0000388642	08/31/2022	RESULTS ADVERTISING	G184618	228.00
0000388642	08/31/2022	RESULTS ADVERTISING	G184590	360.00
0000388642	08/31/2022	RESULTS ADVERTISING	G184527	340.00
0000388642	08/31/2022	RESULTS ADVERTISING	G184494	157.50
0000388643	08/31/2022	RICHARDSON CARPET	57702	1,036.69
0000388643	08/31/2022	RICHARDSON CARPET	57909	1,855.78
0000388643	08/31/2022	RICHARDSON CARPET	79968	313.00
0000388643	08/31/2022	RICHARDSON CARPET	57701	1,963.58
0000388644	08/31/2022	SAFETY KLEEN CORP	R002856993	126.96
0000388645	08/31/2022	SCHMIDT, ABBEY G	REIMBURSE	39.95
0000388646	08/31/2022	SCHOLASTIC INC	40664466	500.19
0000388647	08/31/2022	SCHOLASTIC INC	40664447	496.50
0000388648	08/31/2022	SCHOLASTIC LIBRARY PUBLISHING	40737233	1,465.00
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	208130641666	51.19
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104049760	189.61

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0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104047700	103.09
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104051821	28.39
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	208130704093	34.00
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104051454	110.27
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	208130668078	34.00
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104058451	207.91
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	208130311375	82.32
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104051866	105.13
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104053298	88.41
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104051863	89.70
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104034501	80.50
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104039665	54.40
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	308104034555	78.49
0000388649	08/31/2022	SCHOOL SPECIALTY, LLC	208130526391	34.00
0000388650	08/31/2022	SELANDER, ROBERT H	REIMBURSE	539.94
0000388651	08/31/2022	SHOEMAKER, DANIELLE	REIMBURSE	21.25
0000388652	08/31/2022	SIS SCHOOL INFO SYSTEMS INC	045-388797	8,608.79
0000388653	08/31/2022	SKYCOACH, LLC.	2022-2812	1,200.00
0000388654	08/31/2022	SMITH, JOSHUA S	REIMBURSE	28.00
0000388655	08/31/2022	STAATS, TYLER	REIMBURSE	28.00
0000388656	08/31/2022	STARFALL EDUCATION	3502-5878-4276	355.00
0000388657	08/31/2022	STARNES, COURTNEY M	REIMBURSE	4,000.00
0000388658	08/31/2022	STATE TECHNICAL COLLEGE	SCHOLARSHIP	4,250.00
0000388659	08/31/2022	STEWART, AARON R	REIMBURSE	28.00
0000388660	08/31/2022	STILES ROOFING INC	8114	682.00
0000388661	08/31/2022	TEACHERS PAY TEACHERS	201058268	78.97
0000388661	08/31/2022	TEACHERS PAY TEACHERS	200977783	142.99
0000388662	08/31/2022	TEAM FITZ GRAPHICS	57041	840.00
0000388663	08/31/2022	THE BROWN COW	MAPLECREST	164.00
0000388663	08/31/2022	THE BROWN COW	ESTHER	203.00
0000388664	08/31/2022	THOMAS, LAQUITA	REFUND	500.00
0000388665	08/31/2022	TODD, BENJAMIN G	REIMBURSE	28.00
0000388666	08/31/2022	TODD, TORI WEST	REIMBURSE	28.00
0000388666	08/31/2022	TODD, TORI WEST	8/29/22	1,000.00

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0000388667	08/31/2022	TOOMBS, RYAN C	REIMBURSE	39.95
0000388667	08/31/2022	TOOMBS, RYAN C	REIMBURSE	75.00
0000388668	08/31/2022	TOTEM PD	1311	5,161.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3685	27.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3652	8.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3673	57.60
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3699	41.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3698	9.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3679	280.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3669	16.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3684	32.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3681	81.70
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3696	24.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3667	328.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3649	76.80
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3671	190.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3682	48.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3665	54.45
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3683	8.00
0000388669	08/31/2022	TRIUMPH AWARDS & SIGNS	3668	9.00
0000388671	08/31/2022	TRUCK PARTS & SUPPLY CO INC	95368	219.04
0000388671	08/31/2022	TRUCK PARTS & SUPPLY CO INC	95325	112.88
0000388672	08/31/2022	TUCKER, ZACHARY J	REIMBURSE	28.00
0000388673	08/31/2022	UDER, LESLIE L	REIMBURSE	149.94
0000388674	08/31/2022	UMB BANK NA	153860.1 L32R	66,673.88
0000388674	08/31/2022	UMB BANK NA	157437.1 L33R	117,292.37
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003144	29.39
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003141	28.36
0000388675	08/31/2022	UNIFIRST CORPORATION	1860004489	44.82
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005486	59.61
0000388675	08/31/2022	UNIFIRST CORPORATION	1860006618	38.03
0000388675	08/31/2022	UNIFIRST CORPORATION	1860004488	33.48
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005489	74.65
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005501	93.75

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0000388675	08/31/2022	UNIFIRST CORPORATION	1860005490	20.55
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005494	106.71
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005484	36.55
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005487	33.19
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005491	35.55
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003146	62.82
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003147	17.87
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003148	31.26
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003151	38.37
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003158	83.37
0000388675	08/31/2022	UNIFIRST CORPORATION	1860005485	61.78
0000388675	08/31/2022	UNIFIRST CORPORATION	1860003142	74.00
0000388677	08/31/2022	UPS STORE	CU00284215	26.31
0000388678	08/31/2022	US BANCORP GOV`T FINANCE, INC	480130152	57,971.27
0000388679	08/31/2022	VAN ZANT, MICHAEL R	REIMBURSE	56.25
0000388680	08/31/2022	VERIZON WIRELESS	9914016185	2,223.88
0000388681	08/31/2022	VERNIER	5435696	108.83
0000388682	08/31/2022	WARDS NATURAL SCIENCE LLC	8810429364	145.95
0000388682	08/31/2022	WARDS NATURAL SCIENCE LLC	8810353045	838.14
0000388683	08/31/2022	WARSON, CARRIE E	REIMBURSE	4,000.00
0000388684	08/31/2022	WAYNESVILLE RVI SCHOOL DISTRICT	LTE	1,377.24
0000388684	08/31/2022	WAYNESVILLE RVI SCHOOL DISTRICT	LTE	2,884.40
0000388684	08/31/2022	WAYNESVILLE RVI SCHOOL DISTRICT	LTE	1,338.26
0000388684	08/31/2022	WAYNESVILLE RVI SCHOOL DISTRICT	LTE	2,208.78
0000388685	08/31/2022	WAYNESVILLE RVI SCHOOL DISTRICT	FEE	75.00
0000388686	08/31/2022	WILLARD QUARRIES INC	1104740	21.04
0000388686	08/31/2022	WILLARD QUARRIES INC	1105861	22.55
0000388687	08/31/2022	WILLIAMS, VERONICA J	REIMBURSE	41.75
0000388688	08/31/2022	WOODRIVER ENERGY, LLC	289147	1,959.77
0000388689	08/31/2022	WOODS, ALYSON	REFUND	114.00
0000388690	08/31/2022	WOOLSEY, JACOB T	REIMBURSE	243.77
0000388690	08/31/2022	WOOLSEY, JACOB T	REIMBURSE	72.50
0000388691	08/31/2022	YOUNG, DUSTIN	REIMBURSE	213.75
0000388691	08/31/2022	YOUNG, DUSTIN	REIMBURSE	113.75

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0000388692	08/31/2022	ZEARN, INC.	INV8731	2,500.00
0000388692	08/31/2022	ZEARN, INC.	QUOTE 0015995-2	2,500.00
0000388693	08/31/2022	JOSTENS INC	FEE	195.00
0000388694	08/31/2022	MARCO TECHNOLOGIES LLC	INV10278628	8,610.69
0000388695	08/31/2022	MARCO TECHNOLOGIES LLC	479724478	6,434.43
0008262022	08/26/2022	AMAZON COM	070522-1238-2	1,891.23
VPA000238	08/22/2022	BOUND TO STAY BOUND BOOKS	180454	814.39
VPA000238	08/22/2022	FIDELITY BROADCASTING INC	0000317646	70.00
VPA000238	08/22/2022	FIDELITY BROADCASTING INC	0000317668	188.84
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239340	147.93
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239486	146.20
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239327	50.00
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239710	28.74
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239495	99.97
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239574	53.17
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239346	73.88
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239412	96.28
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239249	93.03
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239515	31.58
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239561	136.00
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239236	127.96
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239291	163.16
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239492	50.00
VPA000238	08/22/2022	IPA EDUCATIONAL SUPPLY	239415	74.43
VPA000238	08/22/2022	KO MANUFACTURING INC	621186	679.00
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	221158071522	34.17
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	224296071522	156.68
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	224493071522	56.02
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	221129071522	124.94
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	221759071522	84.51
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	224455071522	44.62
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	224638071522	84.51
VPA000238	08/22/2022	LAKESHORE LEARNING MATERIALS	225338071522	55.09
VPA000238	08/22/2022	MARK STEELE COMMUNICATIONS	10361	705.05

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VPA000238	08/22/2022	MFA OIL	106073	235.00
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134763:03	226.80
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135172:03	50.40
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134865:01	355.08
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135118:01	182.64
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132696:02	31.30
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135405:01	456.14
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134369:03	50.22
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134096:03	43.23
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407132824:05	235.50
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135172:02	870.45
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135118:02	120.24
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135172:01	16.86
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135048:01	1,287.48
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135049:02	25.86
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135230:01	72.74
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135310:01	446.62
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135377:01	167.16
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135080:02	619.80
VPA000238	08/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407134763:02	59.73
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97065	86.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97213	80.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97410	105.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97416	85.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97425	95.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97529	68.25
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	98103	83.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	98127	123.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	98228	27.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	99988	21.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97825	76.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97889	71.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97895	83.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97921	113.00

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VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97932	75.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97945	81.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97545	58.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97685	74.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97702	63.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97705	75.00
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97793	66.50
VPA000238	08/22/2022	MORGAN MUSIC SERVICE INC	97812	74.00
VPA000238	08/22/2022	MSBA MO SCHL BOARD ASSOC	INV-08076-L1Z5J4	16.82
VPA000238	08/22/2022	MSBA MO SCHL BOARD ASSOC	INV-05237-K6R9Y8	87.48
VPA000238	08/22/2022	NORTHWEST EVALUATION ASSOC.	74701	79.20
VPA000238	08/22/2022	NORTHWEST EVALUATION ASSOC.	74924	1,962.16
VPA000238	08/22/2022	OREILLY AUTOMOTIVE INC	4069-317363	226.89
VPA000238	08/22/2022	OREILLY AUTOMOTIVE INC	4069-315749	526.11
VPA000238	08/22/2022	OREILLY AUTOMOTIVE INC	4069-314398	44.98
VPA000238	08/22/2022	OREILLY AUTOMOTIVE INC	4069-317668	10.08
VPA000238	08/22/2022	OREILLY AUTOMOTIVE INC	4349-316787	129.99
VPA000238	08/22/2022	OREILLY AUTOMOTIVE INC	4069-316573	36.09
VPA000238	08/22/2022	PITNEY BOWES INC	3316073911	671.82
VPA000238	08/22/2022	RIDDELL ALL AMERICAN	60451424	805.84
VPA000238	08/22/2022	T H ROGERS LUMBER CO	682388	11.19
VPA000238	08/22/2022	T H ROGERS LUMBER CO	682389	66.94
VPA000238	08/22/2022	T H ROGERS LUMBER CO	682562	827.58
VPA000238	08/22/2022	UNIV OF MO COLUMBIA	MOR0030992	473.51
VPA000238	08/22/2022	US CELLULAR	0520649447	2,743.00
VPA000238	08/22/2022	US CELLULAR	0521336337	5,347.09
VPA000238	08/22/2022	WCA WASTE CORPORATION	AN0001725310	2,542.20
VPA000244	08/29/2022	BAND SHOPPE	SIV265932	719.85
VPA000244	08/29/2022	BAND SHOPPE	SIV267998	3,296.04
VPA000244	08/29/2022	BAND SHOPPE	SIV268000	20.00
VPA000244	08/29/2022	CAROLINA BIOLOGICAL SUPPLY	51844064 RI	2,114.30
VPA000244	08/29/2022	CENTURYLINK PHONE SERVICE	419641079	841.96
VPA000244	08/29/2022	CUMMINS CENTRAL POWERS LLC	H8-63303	550.57
VPA000244	08/29/2022	CUMMINS CENTRAL POWERS LLC	H8-63338	222.68

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VPA000244	08/29/2022	EDCOUNSEL LLC	15898	84.00
VPA000244	08/29/2022	FARMERS PRODUCE EXCHANGE	1518825	25.16
VPA000244	08/29/2022	FARMERS PRODUCE EXCHANGE	1518672	18.49
VPA000244	08/29/2022	FARMERS PRODUCE EXCHANGE	1519666	9.49
VPA000244	08/29/2022	FARMERS PRODUCE EXCHANGE	1512861	132.00
VPA000244	08/29/2022	IPA EDUCATIONAL SUPPLY	239608	65.48
VPA000244	08/29/2022	LEADING EDGE LAMINATING	51016	209.94
VPA000244	08/29/2022	MAESP	13135	883.00
VPA000244	08/29/2022	MFA OIL	3100026	1,786.20
VPA000244	08/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135405:02	59.73
VPA000244	08/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	X407135377:02	2,043.12
VPA000244	08/29/2022	miniPCR	202101-6042	1,390.00
VPA000244	08/29/2022	OREILLY AUTOMOTIVE INC	4069-318110	13.98
VPA000244	08/29/2022	OREILLY AUTOMOTIVE INC	4069-319403	118.07
VPA000244	08/29/2022	PERMA-BOUND INC	1932731-00	258.08
VPA000244	08/29/2022	PITSCO ED LLC	22-000017585	843.05
VPA000244	08/29/2022	PROJECT LEAD THE WAY, INC	358805	115.00
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682579	513.92
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682606	54.40
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682603	22.93
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682587	39.00
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682574	34.96
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682597	25.99
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682632	12.82
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682201	15.98
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682245	31.92
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682256	1.62
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682255	18.58
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682334	19.47
VPA000244	08/29/2022	T H ROGERS LUMBER CO	682407	5.39
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/26/22	18.72
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	PDQ22518	4,200.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/26/22	42.71
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	09099Q	153.56

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VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	13	15.91
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	AR-LEB R3	220.90
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	655068791	54.98
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	241.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	(62.86)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/13/22	839.18
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	37.04
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	25.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	655068789	21.55
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	655068790	6.61
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	26.05
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	11.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	28.30
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	20.76
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	271.78
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	62.86
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	184.77
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	45.89
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	495.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	91.49
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	38.62
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	8.55
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	22139	9,000.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	INV133432	258.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	5628	661.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	2360228	56.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	G183147	2,304.56
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	22MUS9203	1,844.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	G184540	2,037.90
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/23/22	224.34
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/23/22	90.27
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/23/22	163.61
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/23/22	49.65
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	1021331423	42.49

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VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	234.92
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	14.22
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	INV01343725	1,150.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	INV01356966	1,000.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	3834900	122.64
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	3E4E5AD5-0001	79.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	(42.97)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	49.29
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	71.42
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/22/22	199.96
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/22/22	168.32
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/23/22	(1.00)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	100.29
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	104.64
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	222.77
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	87.20
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	14.32
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	67.73
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	31.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	154.01
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	13601	624.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	52.02
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	21.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	64.63
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	45.08
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	59.82
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	28.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	50.64
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	4.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	7.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	6904125703415	556.90
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	206.13
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	300.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	343.53

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VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	163.42
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	11.30
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	2000101-33917436	40.33
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	1523379382	36.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	116.21
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	275.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	07277Q	416.72
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	133.70
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	247.79
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	156.64
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	36.98
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	932200	90.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	03195249	97.83
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	G184441	2,197.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	41.82
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	152.27
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	62.60
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	32.79
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	107.20
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	32.78
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	201.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	175.53
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	415.74
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/20/22	146.39
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	43563	590.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	204.57
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	170.33
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	11	108.83
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	280.40
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	224.32
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	242.59
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	198.54
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	6.96
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/24/22	(8.70)

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VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	110.24
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	188.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	145.92
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/22/22	75.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	45642	189.95
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	INV-1053861	219.65
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	30.20
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	25.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	35.89
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	6.96
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	1424-5968	60.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	12164	305.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	G184633	472.80
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	85.49
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	G184624	946.35
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	574.15
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	138.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	66.62
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	24.03
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	255.34
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	236.42
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	57.89
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	33.56
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	36.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	79.64
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	45.60
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	75.60
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	186.71
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	89.57
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	40.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	250.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	429.37
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	142.78
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	881.64

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VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	144.18
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	112.69
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	85.41
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	19.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	35.26
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	29.36
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	318.61
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	142.48
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	90.29
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	22.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	77.43
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	146.66
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	34.54
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	339	46.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	000017	200.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	1011775	289.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	55.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	9.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	47.66
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	105.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	94.88
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	207.44
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	51.40
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	233.56
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	45.76
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	106.03
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	82.44
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	115.54
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	3.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	100.83
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	48.89
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	53.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	145.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	2140795	163.69

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	CC 8/16/22	195.14
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	152.03
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	80.54
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	78.69
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	133.92
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	2013667	409.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	20.60
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	6YHKHG	25.44
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	6.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	195.83
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	17406	999.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	268.01
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	58.65
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	351.91
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	49.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	21202	80.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	029387	195.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	191.20
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	35.57
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	66.24
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	98.17
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	238.02
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	27.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	9.76
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	57.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/17/22	(154.96)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	13.34
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	234.20
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	234.03
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	284.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	245.65
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	167.76
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	227.53
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	132.39

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	4.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	(6.44)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	156.25
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	152.72
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	80.21
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	41.46
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	139.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	75.88
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	8.10
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	30.59
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/13/22	156.10
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	53.64
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	217.17
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/13/22	40.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	46.85
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	78.53
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/13/22	28.44
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	57.98
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	133.60
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	207.44
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	58.55
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/13/22	16.13
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	62.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	(114.24)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	75.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	73.48
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	60.71
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/14/22	94.75
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	24.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	000201042	1,159.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	199679241	56.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	10.23
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/13/22	96.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	24	11.15

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	115.05
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	77.05
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	60.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	887.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	169.18
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	49.73
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	254.68
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	45.66
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	122.93
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	111.18
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	100.62
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	172.01
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	121.80
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	185.62
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	74.07
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/12/22	36.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/16/22	8.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	1477	125.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	56.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	57.68
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	40.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	74.22
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/25/22	25.46
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	INVN56357	3,125.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	20.98
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	598198	921.58
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	5980198	175.61
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	94.03
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/19/22	44.23
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/21/22	56.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	40.82
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	229.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	200395071	214.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	76.23

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	204.29
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	12.48
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	133.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	112.62
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/18/22	36.97
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	200408691	102.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	67088	39.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	20220818162410	199.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	6.84
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	63.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	200.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	43.17
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	23.84
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	79.63
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	13.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	135.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	229.65
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	363.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	28.83
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/15/22	6.88
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	102.65
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	104.59
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	164.68
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	90.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	274.81
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	530016	99.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	09911133	176.89
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	83.40
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	111.32
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	82.74
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	160.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	105.63
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	30.34
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/27/22	17.96

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CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	90.31
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	24180	803.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7464152	77.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/11/22	26.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	16288	37.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	163.08
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	233.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	676466	448.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	(0.04)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	30.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	06104Q	101.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	55.96
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	9.28
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	81.10
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	123.85
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	2682-3R-2022	200.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	384.70
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	99.25
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	20.92
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	286.13
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	92.74
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	115.49
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	145.78
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	132.66
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/6/22	18.87
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	146.31
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	112.07
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	147.30
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/7/22	223.57
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	109.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	79.32
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	134.85
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	29.98
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	109.61

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	599443 A	367.78
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	91-D3	274.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	241.07
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	25522796	160.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	23897	134.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	06327Q	32.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	279.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	9.79
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	27.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	18.71
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/5/22	6.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	(13.16)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	185.47
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	115.96
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	59.24
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	49.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	58.53
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	27619494	297.31
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	292.91
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	46760	35.18
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	49.60
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	138.22
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	67.83
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	12858	119.80
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	41.29
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	408.16
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	385.92
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	225.30
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	257.53
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	173.76
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	137.36
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	168.12
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	59.62
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	53.58

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CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	5.47
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	94.45
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	226.77
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	30.97
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	27383602	217.09
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	56.86
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	154.31
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	91.86
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	47.43
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	G184377	1,504.10
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	66.38
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	27.10
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/01/22	215.26
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	83.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	118.75
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	116.84
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	87.53
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	58.18
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	90.58
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	111.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	205660	750.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	260.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	189.39
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	91.16
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	4.73
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	BK1K9EDBDED3	90.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	170.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	(6.17)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	115.26
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	40.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	383.14
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	128.19
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	252.76
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	154.15

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CHECK REGISTER AUGUST 2022

VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	3249855855	337.78
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/7/22	468.58
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	3282793443	30.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	36.34
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	(6.95)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/10/22	(11.17)
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	40.23
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	41.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	16.03
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/4/22	12.95
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	6.73
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/9/22	243.60
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	15.58
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	RENEWAL	1,065.07
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	300009394	50.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	21644919	200.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	211.91
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	157.55
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	59.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	168.74
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	178.57
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	304.59
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	19.06
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	35.13
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	01341Q	151.92
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	01076Q	151.92
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	INV37822	16,201.45
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/8/22	146.79
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	150.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	48.10
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	35.90
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	13.28
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	602836 A	6,938.08
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	64.65

LEBANON R3 SCHOOL DISTRICT
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VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	188.81
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	39.16
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	208.21
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	80.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	102.41
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	G184273	150.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	100.75
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	358.44
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	99.97
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	39.40
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	53.48
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	189.76
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/3/22	231.18
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	312.97
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	99.28
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	118.87
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	806510	1,125.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	SP23257	1,237.34
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	278.30
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	28.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	96.46
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	618087	38.48
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	17.84
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	02165Q	93.42
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/28/22	162.78
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	154.25
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/28/22	8.99
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/2/22	675.96
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	700536	1,131.91
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8/1/22	204.73
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	779	230.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/28/22	52.50
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/29/22	15.91
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/28/22	51.72

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VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/28/22	237.52
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	104090	145.74
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	877F30D8-0001	333.00
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	8129	1,216.35
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/30/22	72.72
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	S2565SLW 4157097	29.94
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	718033946	39.98
VPA000247	08/29/2022	CAPITAL ONE CARD SERVICES	7/27/22	283.40