

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2021

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001222	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	450.02
0000001222	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	287.98
0000001223	08/13/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	304.00
0000001223	08/13/2021	MISSOURI DIRECTOR OF REVENUE	08/13/2021	0.50
0000001224	08/30/2021	PSRS	VEN-PAY	3,258.08
0000005544	08/13/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005545	08/13/2021	RESULTS ADVERTISING	G14713	667.00
0000005546	08/20/2021	CENTURYLINK PHONE SERVICE	474914917	93.67
0000005547	08/20/2021	REDI	2	3,541.67
0000005548	08/20/2021	VISA	1352562	368.00
0000005549	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005549	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005549	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005550	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005550	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005551	08/31/2021	MISSOURI EDUCATORS' TRUST	VEN-PAY	1,125.36
0000005551	08/31/2021	MISSOURI EDUCATORS' TRUST	VEN-PAY	54.42
0000005552	08/31/2021	THE HARTFORD	VEN-PAY	4.50
0000005552	08/31/2021	THE HARTFORD	VEN-PAY	2.25
0000005552	08/31/2021	THE HARTFORD	VEN-PAY	2.25
0000005552	08/31/2021	THE HARTFORD	VEN-PAY	23.80
0000005552	08/31/2021	THE HARTFORD	VEN-PAY	0.54
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	12,410.58
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	25,126.44
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	5,687.48
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	2,189.20
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	27,603.73
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	11,889.06
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	2,714.36
0000081321	08/13/2021	MID MO BANK, PR TAXES	VEN-PAY	8,290.32
0000081322	08/13/2021	MISSOURI DIRECTOR OF REVENUE	08/13/2021	0.50
0000081322	08/13/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	5,605.00
0000081322	08/13/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,906.00
0000081323	08/13/2021	403(b) ASP	VEN-PAY	900.00
0000081324	08/13/2021	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000081325	08/30/2021	PEERS Public Education Employee	VEN-PAY	92.62
0000081325	08/30/2021	PEERS Public Education Employee	VEN-PAY	31,500.46
0000081325	08/30/2021	PEERS Public Education Employee	VEN-PAY	15,148.52
0000081326	08/30/2021	PSRS	VEN-PAY	3,753.98
0000081326	08/30/2021	PSRS	VEN-PAY	21,390.64

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0000081326	08/30/2021	PSRS	VEN-PAY	92,481.44
0000383134	08/04/2021	POSTMASTER	POSTAGE	126.30
0000383135	08/05/2021	PETTY CASH ADMIN	FOOD SERVICE	980.00
0000383136	08/06/2021	ADVANCED TURF SOLUTIONS, INC.	SO920468	856.40
0000383187	08/06/2021	ANDYS 417 RESTAURANT	0085	104.84
0000383188	08/06/2021	ARMSTRONG CONCRETE CONSTRUCTION	7-21-21	1,500.00
0000383188	08/06/2021	ARMSTRONG CONCRETE CONSTRUCTION	7-21-21	(1,500.00)
0000383189	08/06/2021	ARMSTRONG, BRADLEY C	REIMBURSE	33.60
0000383190	08/06/2021	BRIGHTBYTES, INC.	S-17300	13,750.00
0000383191	08/06/2021	BSN SPORTS	913085010	2,964.62
0000383192	08/06/2021	BUS ANDREWS TRUCK EQUIPMENT INC	W74296	150.00
0000383193	08/06/2021	CENTERPOINT ENERGY SERVICES, INC.	10977194	5,165.38
0000383194	08/06/2021	CITY OF LEBANON CU	08-1515-00	58.33
0000383194	08/06/2021	CITY OF LEBANON CU	08-1520-00	2,158.51
0000383194	08/06/2021	CITY OF LEBANON CU	11-1730-00	23.31
0000383194	08/06/2021	CITY OF LEBANON CU	11-1735-00	73.96
0000383194	08/06/2021	CITY OF LEBANON CU	11-1737-00	101.55
0000383194	08/06/2021	CITY OF LEBANON CU	11-1740-00	52.95
0000383194	08/06/2021	CITY OF LEBANON CU	11-1745-00	72.60
0000383194	08/06/2021	CITY OF LEBANON CU	11-1755-00	171.58
0000383194	08/06/2021	CITY OF LEBANON CU	08-1525-00	65.76
0000383194	08/06/2021	CITY OF LEBANON CU	27-9000-01	9,767.57
0000383194	08/06/2021	CITY OF LEBANON CU	27-9010-00	38.64
0000383194	08/06/2021	CITY OF LEBANON CU	23-2470-00	49.52
0000383194	08/06/2021	CITY OF LEBANON CU	23-1710-00	424.64
0000383194	08/06/2021	CITY OF LEBANON CU	11-1715-00	3,447.69
0000383195	08/06/2021	ConvergeOne, Inc.	IE9077916	32,451.50
0000383195	08/06/2021	ConvergeOne, Inc.	32507929	25,821.00
0000383196	08/06/2021	CPI, FINANCIAL	CPIF11732	14.35
0000383197	08/06/2021	CULLIGAN WATER	83888	5.75
0000383197	08/06/2021	CULLIGAN WATER	83847	10.99
0000383197	08/06/2021	CULLIGAN WATER	83678	36.00
0000383197	08/06/2021	CULLIGAN WATER	90099637	37.99
0000383197	08/06/2021	CULLIGAN WATER	83625	9.49
0000383198	08/06/2021	DECKER EQUIPMENT, INC.	387336B	1,289.00
0000383199	08/06/2021	DELL MARKETING LP	10506430918	1,276.32
0000383200	08/06/2021	EIDSON, SHANE	REIMBURSE	76.16
0000383201	08/06/2021	FARMERS PRODUCE EXCHANGE	1324023	53.75
0000383202	08/06/2021	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS139267	13,296.29
0000383203	08/06/2021	GREATER OZARKS COOPERATING	3480	450.00
0000383204	08/06/2021	IPA EDUCATIONAL SUPPLY	236636	63.84

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0000383205	08/06/2021	JACKSON, JEFFERY BRIAN	REIMBURSE	17.36
0000383206	08/06/2021	JMARK BUSINESS SOLUTIONS INC	49251	14,760.00
0000383207	08/06/2021	JONES & BARTLETT LEARNING, LLC	320807	2,745.00
0000383208	08/06/2021	JUSTICE FURNITURE MFG CO INC	54846	150.00
0000383209	08/06/2021	LACLEDE CO R1 SCHL	849	5,799.30
0000383210	08/06/2021	LEBANON ROTARY CLUB	MEMBERSHIP	340.00
0000383210	08/06/2021	LEBANON ROTARY CLUB	MEMBERSHIP	340.00
0000383211	08/06/2021	MASL	300010352	70.00
0000383212	08/06/2021	MILLER, HAYLEY E	REIMBURSE	35.42
0000383212	08/06/2021	MILLER, HAYLEY E	REIMBURSE	52.64
0000383213	08/06/2021	NETWATCH	15512-IN	291.24
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420183-001	400.48
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420678-001	214.93
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420298-001	169.73
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420303-001	209.61
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420497-001	43.65
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420564-001	50.40
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420692-001	478.02
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420699-001	53.94
0000383214	08/06/2021	PAGE OFFICE SUPPLY	0420124-001	299.42
0000383215	08/06/2021	PAGE PRINTING	36511	436.00
0000383216	08/06/2021	PEARSON CLINICAL ASSESSMENT	14829012	295.00
0000383217	08/06/2021	PEPPER & SON, INC	363476585	120.99
0000383218	08/06/2021	PITSCO ED LLC	21-000007877	614.80
0000383219	08/06/2021	REBMANN, MICHAEL S	REIMBURSE	47.84
0000383220	08/06/2021	RESULTS ADVERTISING	G14396	550.00
0000383220	08/06/2021	RESULTS ADVERTISING	G14711	700.20
0000383220	08/06/2021	RESULTS ADVERTISING	G14636	360.00
0000383221	08/06/2021	RIDDELL ALL AMERICAN	951383547	7,601.60
0000383222	08/06/2021	RISE VISION INC.	70209	242.00
0000383223	08/06/2021	SCHOLASTIC MAGAZINES	M7095532	735.57
0000383223	08/06/2021	SCHOLASTIC MAGAZINES	M7130318	98.18
0000383224	08/06/2021	SCHOOL SPECIALTY, LLC	308103794435	123.28
0000383225	08/06/2021	SKETCHFORSCHOOLS PUBLISHING, INC.	4152	1,239.30
0000383226	08/06/2021	SLIM CHICKENS	3147739630143489	184.95
0000383227	08/06/2021	SPORTS CENTRAL CREATIONS	70467	4,830.00
0000383228	08/06/2021	STEFFEN, PATRICIA E	REIMBURSE	57.12
0000383229	08/06/2021	STEMscopes	59849	2,309.50
0000383230	08/06/2021	STILES ROOFING INC	7776	177,974.00
0000383231	08/06/2021	SWIVL, INC.	IVT20552	7,938.00
0000383232	08/06/2021	THORSEN, WILLIAM	REIMBURSE	12.50

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0000383233	08/06/2021	TRANSFOR CORPORATION	11310	256.56
0000383234	08/06/2021	TRIUMPH AWARDS & SIGNS	2657	668.90
0000383234	08/06/2021	TRIUMPH AWARDS & SIGNS	2623	120.00
0000383235	08/06/2021	UNIV OF MO COLUMBIA	MOR0028072	591.12
0000383236	08/06/2021	VINTAGE FLOWER MARKET	687	30.00
0000383237	08/09/2021	POSTMASTER	MONDAY	354.00
0000383242	08/13/2021	AGILE SPORTS TECHNOLOGIES	INV01169021	1,150.00
0000383243	08/13/2021	AMAZON COM	072821-1	189.99
0000383243	08/13/2021	AMAZON COM	072821-2	178.39
0000383243	08/13/2021	AMAZON COM	07302021-1	379.90
0000383243	08/13/2021	AMAZON COM	08022021-1	291.11
0000383243	08/13/2021	AMAZON COM	08022021-2	1,465.68
0000383243	08/13/2021	AMAZON COM	08032021-1	20.68
0000383243	08/13/2021	AMAZON COM	08052021-55	77.88
0000383243	08/13/2021	AMAZON COM	08042021-1	199.90
0000383243	08/13/2021	AMAZON COM	08042021-2	733.12
0000383243	08/13/2021	AMAZON COM	08042021-3	17.80
0000383243	08/13/2021	AMAZON COM	08042021-4	38.99
0000383243	08/13/2021	AMAZON COM	08052021-4	210.81
0000383243	08/13/2021	AMAZON COM	08052021-5	65.77
0000383243	08/13/2021	AMAZON COM	08032021-8	266.07
0000383243	08/13/2021	AMAZON COM	08032021-9	78.22
0000383243	08/13/2021	AMAZON COM	08032021-10	138.40
0000383243	08/13/2021	AMAZON COM	08032021-11	14.99
0000383243	08/13/2021	AMAZON COM	08032021-12	397.21
0000383243	08/13/2021	AMAZON COM	08032021-13	285.24
0000383243	08/13/2021	AMAZON COM	07192021	(7.99)
0000383243	08/13/2021	AMAZON COM	07092021-1	61.85
0000383243	08/13/2021	AMAZON COM	07122021-1	672.72
0000383243	08/13/2021	AMAZON COM	08032021-5	195.66
0000383243	08/13/2021	AMAZON COM	08032021-6	122.97
0000383243	08/13/2021	AMAZON COM	08032021-7	202.66
0000383243	08/13/2021	AMAZON COM	07232021-1	29.61
0000383243	08/13/2021	AMAZON COM	072321-1	106.97
0000383243	08/13/2021	AMAZON COM	07272021-1	4,395.30
0000383243	08/13/2021	AMAZON COM	08062021	101.52
0000383243	08/13/2021	AMAZON COM	08092021-1	342.87
0000383243	08/13/2021	AMAZON COM	07122021	(480.00)
0000383243	08/13/2021	AMAZON COM	07222021-1	14.99
0000383243	08/13/2021	AMAZON COM	07222021-2	527.39
0000383243	08/13/2021	AMAZON COM	07192021-2	114.29

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0000383243	08/13/2021	AMAZON COM	07222021-3	49.78
0000383243	08/13/2021	AMAZON COM	07222021-4	263.02
0000383243	08/13/2021	AMAZON COM	07232021	49.98
0000383243	08/13/2021	AMAZON COM	08032021-3	423.84
0000383243	08/13/2021	AMAZON COM	08032021-4	1,643.59
0000383243	08/13/2021	AMAZON COM	07132021-1	29.47
0000383243	08/13/2021	AMAZON COM	07142021-1	20.23
0000383243	08/13/2021	AMAZON COM	07132021-2	25.48
0000383243	08/13/2021	AMAZON COM	07192021-1	45.50
0000383246	08/13/2021	AMSBERG, ERIN M	REIMBURSE	100.80
0000383247	08/13/2021	ANDYS 417 RESTAURANT	81203	155.38
0000383247	08/13/2021	ANDYS 417 RESTAURANT	55548	175.00
0000383248	08/13/2021	ASCD Assn for Supervision	000026796366	89.00
0000383249	08/13/2021	BANDANAS CATERING DEPT.	E90905	201.40
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148143	280.45
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148144	78.56
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148132	410.35
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148114	326.06
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148131	342.76
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148117	202.80
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148133	140.28
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148128	171.36
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148142	15.58
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148120	124.64
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148119	124.64
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148136	140.28
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148135	140.28
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148134	140.28
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148115	171.36
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148116	171.36
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148122	171.36
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4149097	57.12
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148127	265.20
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148123	342.76
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148138	148.08
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148139	148.08
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148124	155.76
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148125	155.76
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148129	218.40
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148130	218.40
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148137	280.56

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0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148118	202.80
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148126	280.80
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148121	373.92
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148141	148.08
0000383250	08/13/2021	BARNES & NOBLE BOOKSTORE	4148140	148.08
0000383252	08/13/2021	BARTTELS, TOMMY	PURCHASE	250.00
0000383253	08/13/2021	BILDNER, KALLIE J	REIMBURSE	515.20
0000383254	08/13/2021	BLICK ART MATERIALS	6752406	1,083.76
0000383254	08/13/2021	BLICK ART MATERIALS	6822586	(150.76)
0000383255	08/13/2021	BSN SPORTS	913079315	357.80
0000383256	08/13/2021	BULB	2021-065	6,771.00
0000383257	08/13/2021	BUNCEE, LLC	0950	500.00
0000383258	08/13/2021	BURRIS, PATRICIA M	REIMBURSE	15.41
0000383258	08/13/2021	BURRIS, PATRICIA M	REIMBURSE	50.50
0000383259	08/13/2021	C & C FARM & HOME	279453	31.48
0000383260	08/13/2021	CALEY, KATHLEEN L	REIMBURSE	100.80
0000383261	08/13/2021	CENTRAL STATES BUS SALES INC	IN509930	322.54
0000383261	08/13/2021	CENTRAL STATES BUS SALES INC	IN510405	645.08
0000383261	08/13/2021	CENTRAL STATES BUS SALES INC	IN510202	887.91
0000383261	08/13/2021	CENTRAL STATES BUS SALES INC	IN510309	100.99
0000383261	08/13/2021	CENTRAL STATES BUS SALES INC	CM16425	(191.45)
0000383261	08/13/2021	CENTRAL STATES BUS SALES INC	IN509937	318.38
0000383262	08/13/2021	CHEMCO INDUSTRIES INC	107804	772.14
0000383263	08/13/2021	CITY OF LEBANON CU	01-0740-00	1,894.14
0000383263	08/13/2021	CITY OF LEBANON CU	19-0260-00	492.49
0000383263	08/13/2021	CITY OF LEBANON CU	19-0270-00	2,551.28
0000383263	08/13/2021	CITY OF LEBANON CU	19-0400-00	643.12
0000383263	08/13/2021	CITY OF LEBANON CU	19-1460-00	348.99
0000383263	08/13/2021	CITY OF LEBANON CU	19-2430-00	221.46
0000383263	08/13/2021	CITY OF LEBANON CU	20-0180-00	39.65
0000383263	08/13/2021	CITY OF LEBANON CU	22-0380-00	1,197.50
0000383263	08/13/2021	CITY OF LEBANON CU	22-0390-01	3,512.66
0000383263	08/13/2021	CITY OF LEBANON CU	19-0340-00	24.10
0000383263	08/13/2021	CITY OF LEBANON CU	19-0350-00	3,637.00
0000383263	08/13/2021	CITY OF LEBANON CU	19-0360-00	1,125.87
0000383263	08/13/2021	CITY OF LEBANON CU	19-0370-00	4,130.80
0000383263	08/13/2021	CITY OF LEBANON CU	19-0380-00	284.21
0000383263	08/13/2021	CITY OF LEBANON CU	19-0390-00	15.00
0000383263	08/13/2021	CITY OF LEBANON CU	19-0295-00	145.76
0000383263	08/13/2021	CITY OF LEBANON CU	19-0300-00	123.37
0000383263	08/13/2021	CITY OF LEBANON CU	19-0305-00	63.20

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0000383263	08/13/2021	CITY OF LEBANON CU	19-0310-00	96.46
0000383263	08/13/2021	CITY OF LEBANON CU	19-0315-01	177.36
0000383263	08/13/2021	CITY OF LEBANON CU	19-0320-00	41.70
0000383265	08/13/2021	COLLINS, JENNIFER A	REIMBURSE	395.36
0000383266	08/13/2021	CORNERSTONE SUBS	62805	132.27
0000383267	08/13/2021	CR CREATIVE VINYL SIGNS & DECOR	027163	1,155.00
0000383267	08/13/2021	CR CREATIVE VINYL SIGNS & DECOR	027161	825.00
0000383268	08/13/2021	CROW PAINT & GLASS INC	26713	65.00
0000383268	08/13/2021	CROW PAINT & GLASS INC	26732	61.98
0000383268	08/13/2021	CROW PAINT & GLASS INC	26563	63.37
0000383268	08/13/2021	CROW PAINT & GLASS INC	26549	275.37
0000383268	08/13/2021	CROW PAINT & GLASS INC	26573	249.92
0000383268	08/13/2021	CROW PAINT & GLASS INC	26592	361.41
0000383269	08/13/2021	CULLIGAN WATER	83867	43.74
0000383269	08/13/2021	CULLIGAN WATER	90099637	43.74
0000383269	08/13/2021	CULLIGAN WATER	83888	5.75
0000383270	08/13/2021	DATAKEEPER TECHNOLOGIES, LLC	23185	765.00
0000383271	08/13/2021	EIDSON, MARIANNE	REIMBURSE	87.36
0000383272	08/13/2021	EMPLOYEE SCREENING SERV LLC	INV67286	5.00
0000383272	08/13/2021	EMPLOYEE SCREENING SERV LLC	INV70331	50.00
0000383272	08/13/2021	EMPLOYEE SCREENING SERV LLC	INV70061	50.00
0000383273	08/13/2021	ENTERPRISE RENT A CAR	27324909	434.00
0000383274	08/13/2021	FLOWER BASKET	146561/1	47.00
0000383274	08/13/2021	FLOWER BASKET	0000451	42.00
0000383274	08/13/2021	FLOWER BASKET	0002073	32.50
0000383275	08/13/2021	FOLLETT SCHOOL SOLUTIONS	1446877	3,974.60
0000383276	08/13/2021	GORDON STOWE & ASSOCIATES INC	1479972	925.00
0000383277	08/13/2021	GOZA, JOAN	017057	418.00
0000383278	08/13/2021	GREATER OZARKS COOPERATING	3397	9,156.00
0000383279	08/13/2021	HARTMAN, KODY	PURCHASE	250.00
0000383280	08/13/2021	HEINEMANN GREENWOOD	7352990	199.65
0000383281	08/13/2021	HELIAS CATHOLIC HIGH SCHOOL	08112021	200.00
0000383282	08/13/2021	HOUGH, LESLEY M	REIMBURSE	539.84
0000383283	08/13/2021	HOWE, SHALYN	REIMBURSE	100.80
0000383284	08/13/2021	INTRADO INTERACTIVE SVCS CORP.	133989	5,900.00
0000383284	08/13/2021	INTRADO INTERACTIVE SVCS CORP.	134989	9,792.30
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237078	120.68
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237077	73.69
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237071	100.00
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237074	82.95
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237075	63.52

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0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	236872	89.23
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237120	42.50
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	UHBXGZFI	60.44
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237017	134.12
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237038	100.00
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	236890	154.56
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	236857	36.40
0000383285	08/13/2021	IPA EDUCATIONAL SUPPLY	237072	53.84
0000383286	08/13/2021	JENKINS TRUCK CENTER, INC.	X101024445:01	139.89
0000383287	08/13/2021	JOHNSON, JON MATTHEW	REIMBURSE	79.82
0000383288	08/13/2021	JUDE'S COFFEE COMPANY	000019	292.00
0000383289	08/13/2021	KID ACCOUNT, LLC	27692	2,800.00
0000383289	08/13/2021	KID ACCOUNT, LLC	27692	2,800.00
0000383289	08/13/2021	KID ACCOUNT, LLC	27692	2,800.00
0000383289	08/13/2021	KID ACCOUNT, LLC	27692	1,300.00
0000383289	08/13/2021	KID ACCOUNT, LLC	27692	1,300.00
0000383289	08/13/2021	KID ACCOUNT, LLC	27692	1,300.00
0000383290	08/13/2021	KOHL WHOLESALE	445854	11,299.32
0000383290	08/13/2021	KOHL WHOLESALE	445856	5,699.80
0000383290	08/13/2021	KOHL WHOLESALE	418453	345.87
0000383290	08/13/2021	KOHL WHOLESALE	445855	33.56
0000383291	08/13/2021	LEARNING A-Z	4047233	236.00
0000383292	08/13/2021	LOWES OF LEBANON	907481-HHYNRJ	8.06
0000383292	08/13/2021	LOWES OF LEBANON	907200-HEHTQV	211.76
0000383292	08/13/2021	LOWES OF LEBANON	914585-HFYMGQ	271.63
0000383292	08/13/2021	LOWES OF LEBANON	910862-HHEYFN	55.09
0000383293	08/13/2021	MASA	2122-522	3,782.00
0000383294	08/13/2021	MAZZIOS CORPORATION	092-20210803-19	33.74
0000383294	08/13/2021	MAZZIOS CORPORATION	092-20210804-1	62.22
0000383295	08/13/2021	MEDCO SUPPLY INC	IN93949285	26.34
0000383295	08/13/2021	MEDCO SUPPLY INC	IN93937407	102.95
0000383295	08/13/2021	MEDCO SUPPLY INC	CM1174922	(102.95)
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407121072:01	(79.20)
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120344:04	45.32
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407121721:03	27.75
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122199:01	232.68
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120830:01	854.75
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122680:01	39.76
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122477:02	1,248.19
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122278:01	190.32
0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122477:01	624.36

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0000383296	08/13/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122087:01	525.71
0000383297	08/13/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00013886	8.48
0000383298	08/13/2021	miniPCR	202101-1773	291.00
0000383298	08/13/2021	miniPCR	202101-1772	501.00
0000383299	08/13/2021	MSCA Mo School	200007789	330.00
0000383300	08/13/2021	MURPHY, JESSICA A	REIMBURSE	100.80
0000383301	08/13/2021	NABT-NATL ASSOC BIOLOGY TEACHERS	2021-758	158.00
0000383302	08/13/2021	NATIONAL FASTENER CORP	6069949	213.21
0000383302	08/13/2021	NATIONAL FASTENER CORP	6068344	15.91
0000383303	08/13/2021	NEVADA R5 SCHOOL DISTRICT	940	1,356.76
0000383304	08/13/2021	NORTHWEST EVALUATION ASSOC.	53812	22,987.50
0000383305	08/13/2021	OCONNOR, BRITTANIE	REIMBURSE	100.80
0000383306	08/13/2021	OZARK MOUNTAIN SEPTIC	01273	175.00
0000383306	08/13/2021	OZARK MOUNTAIN SEPTIC	01274	175.00
0000383306	08/13/2021	OZARK MOUNTAIN SEPTIC	01275	175.00
0000383306	08/13/2021	OZARK MOUNTAIN SEPTIC	01277	175.00
0000383306	08/13/2021	OZARK MOUNTAIN SEPTIC	01276	175.00
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420743-001	1,090.20
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420381-001	225.12
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420894-001	49.84
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420790-001	105.42
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420722-001	1,288.52
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420864-001	117.94
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420908-001	1,093.96
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420937-001	169.86
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420991-001	400.48
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0421011-001	4.73
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420866-001	75.19
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0420913-001	266.56
0000383307	08/13/2021	PAGE OFFICE SUPPLY	0421113-001	4.88
0000383308	08/13/2021	PEPPER & SON, INC	OVERPAYMENT	(19.98)
0000383308	08/13/2021	PEPPER & SON, INC	363481035	491.45
0000383308	08/13/2021	PEPPER & SON, INC	363480542	147.49
0000383309	08/13/2021	PIONEER VALLEY	I212196	24,092.50
0000383310	08/13/2021	PITNEY BOWES INC	8000-9000-1093-4903	164.94
0000383311	08/13/2021	QUESTAR ASSESSMENT, INC	0023837	1,764.64
0000383312	08/13/2021	REALLY GOOD STUFF LLC	7617064	164.46
0000383312	08/13/2021	REALLY GOOD STUFF LLC	7605781	101.92
0000383312	08/13/2021	REALLY GOOD STUFF LLC	7628854	119.98
0000383313	08/13/2021	RESULTS ADVERTISING	G14828	1,516.50
0000383313	08/13/2021	RESULTS ADVERTISING	G15009	64.65

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0000383314	08/13/2021	SAFETY KLEEN CORP	R002788787	120.91
0000383315	08/13/2021	SCHNEIDER, LORI L	REIMBURSE	100.80
0000383316	08/13/2021	SCHNITZER, SARA	REIMBURSE	100.80
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127983592	20.34
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127637349	118.14
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	308103797314	114.85
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	308103800429	1,855.12
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127685116	60.95
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127637252	288.43
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127804511	18.90
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	308103797303	122.13
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127654272	74.53
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127652573	161.90
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	308103797276	238.40
0000383317	08/13/2021	SCHOOL SPECIALTY, LLC	208127646424	247.42
0000383318	08/13/2021	SIMPSON, REBECCA J	REIMBURSE	100.80
0000383319	08/13/2021	SLIM CHICKENS	12551155	137.21
0000383320	08/13/2021	SMITH, JOSHUA S	REIMBURSEMENT	3,102.62
0000383321	08/13/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	7309	450.00
0000383322	08/13/2021	STEFFEN, PATRICIA E	REIMBURSE	93.30
0000383323	08/13/2021	SUPER DUPER PUBLISH INC	2641621A	3,916.00
0000383324	08/13/2021	SWANK MOTION PICTURES, INC.	BO 1772600	2,670.00
0000383325	08/13/2021	TRIUMPH AWARDS & SIGNS	2708	18.90
0000383325	08/13/2021	TRIUMPH AWARDS & SIGNS	2710	225.00
0000383325	08/13/2021	TRIUMPH AWARDS & SIGNS	2442	182.00
0000383326	08/13/2021	UMB BANK NA	874135	318.00
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322899	23.50
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322897	24.75
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322898	44.80
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322909	12.15
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322895	44.79
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3323989	37.79
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3325108	44.79
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322894	32.23
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3323988	26.28
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322896	24.60
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322901	31.25
0000383327	08/13/2021	UNIFIRST CORPORATION	225 3322902	74.90
0000383328	08/13/2021	US CELLULAR	0451935476	21,698.35
0000383329	08/13/2021	WILLARD ASPHALT PAVING INC	17550	12,301.00
0000383329	08/13/2021	WILLARD ASPHALT PAVING INC	17534	165,356.00

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0000383330	08/13/2021	ZEARN, INC.	7667	7,500.00
0000383412	08/19/2021	COMMUNITY CARES	VEN-PAY	83.00
0000383413	08/19/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000383414	08/19/2021	LEBANON COMMUNITY GOLF	VEN-PAY	92.76
0000383415	08/19/2021	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000383415	08/19/2021	LEBANON R3 SCHOOLS	VEN-PAY	47.18
0000383416	08/19/2021	LEBANON R-3	VEN-PAY	6.00
0000383416	08/19/2021	LEBANON R-3	VEN-PAY	(20.00)
0000383416	08/19/2021	LEBANON R-3	VEN-PAY	20.00
0000383417	08/19/2021	OZARKS REGIONAL YMCA	VEN-PAY	26.52
0000383417	08/19/2021	OZARKS REGIONAL YMCA	VEN-PAY	95.20
0000383417	08/19/2021	OZARKS REGIONAL YMCA	08/19/2021	(13.26)
0000383418	08/19/2021	CITY OF LEBANON CU	05-1410-04	63.82
0000383418	08/19/2021	CITY OF LEBANON CU	05-1450-00	2,174.39
0000383418	08/19/2021	CITY OF LEBANON CU	09-0830-01	868.95
0000383419	08/20/2021	VISA	REF#8576	12.24
0000383419	08/20/2021	VISA	46459804	100.00
0000383419	08/20/2021	VISA	08/04/2021	1,800.00
0000383419	08/20/2021	VISA	08/04/2021	(450.00)
0000383419	08/20/2021	VISA	381200060549133	67.19
0000383419	08/20/2021	VISA	915035	128.81
0000383419	08/20/2021	VISA	D2 61	149.02
0000383419	08/20/2021	VISA	316085	288.19
0000383419	08/20/2021	VISA	215061	42.38
0000383419	08/20/2021	VISA	08/03/2021	29.31
0000383420	08/20/2021	POSTMASTER	POSTAGE	84.60
0000383421	08/20/2021	AHERA, LLC	5995	150.00
0000383422	08/20/2021	ANDYS 417 RESTAURANT	80929	175.00
0000383422	08/20/2021	ANDYS 417 RESTAURANT	0072	190.34
0000383422	08/20/2021	ANDYS 417 RESTAURANT	82249	63.00
0000383422	08/20/2021	ANDYS 417 RESTAURANT	1062	1,260.00
0000383422	08/20/2021	ANDYS 417 RESTAURANT	225	640.00
0000383423	08/20/2021	BOOMBAAH	154527	3,796.51
0000383424	08/20/2021	BURRIS, PATRICIA M	REIMBURSE	28.06
0000383425	08/20/2021	CDW GOVERNMENT INC	J293429	1,122.73
0000383426	08/20/2021	CITY OF LEBANON	202108182214	2,747.79
0000383427	08/20/2021	CORNERSTONE SUBS	07654	31.23
0000383428	08/20/2021	CROW PAINT & GLASS INC	26932	32.80
0000383429	08/20/2021	CULLIGAN WATER	83726	9.49
0000383430	08/20/2021	DELL MARKETING LP	10508493146	1,067.76
0000383431	08/20/2021	DOWD'S CATFISH & BBQ, LLC	8/18/2021	828.00

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0000383432	08/20/2021	EDCOUNSEL LLC	13556	3,173.00
0000383433	08/20/2021	FARMERS PRODUCE EXCHANGE	1339986	70.00
0000383434	08/20/2021	GET-ER-DUN-JON`S	7373	140.00
0000383435	08/20/2021	GORDON STOWE & ASSOCIATES INC	1478809	4,320.00
0000383436	08/20/2021	GRAINGER PARTS OPERATIONS	9942908857	20.46
0000383437	08/20/2021	GUM, RANDY H	REIMBURSE	14.50
0000383438	08/20/2021	HARRY COOPER SUPPLY	S4584686.001	30.63
0000383439	08/20/2021	HENDERSON HEATING & COOLING	80553	1,512.00
0000383440	08/20/2021	HEP SUPPLY CO INC	612166	53.38
0000383440	08/20/2021	HEP SUPPLY CO INC	612163	57.74
0000383441	08/20/2021	HINKLEY, KIMBERLY A	REIMBURSE	25.76
0000383442	08/20/2021	HOUGH, LESLEY M	REIMBURSE	331.25
0000383443	08/20/2021	HOWE, SHALYN	REIMBURSE	64.52
0000383444	08/20/2021	KANSAS/MISSOURI SUPT FORUM	KMSLF DUES 2021-22	550.00
0000383445	08/20/2021	KIWANIS CLUB OF LEBANON	ANNUAL	113.50
0000383446	08/20/2021	LEBANON R3 SCHOOL DISTRICT-GOCAPS	21-0004	43,000.00
0000383447	08/20/2021	LEBANON READY MIX INC	25244	351.00
0000383447	08/20/2021	LEBANON READY MIX INC	25163	234.00
0000383447	08/20/2021	LEBANON READY MIX INC	25073	234.00
0000383448	08/20/2021	LEMONS, WENDY	REIMBURSE	23.22
0000383449	08/20/2021	MACGILL & CO	IN0767127	1,603.24
0000383450	08/20/2021	MARELLY AED & FIRST AID	168580	3,054.05
0000383451	08/20/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407122070:01	2,043.59
0000383452	08/20/2021	N2Y, LLC	INV-1038644	1,164.48
0000383453	08/20/2021	OMNI CHEER	M01985	317.70
0000383454	08/20/2021	ORIENTAL TRADING CO INC	710982828-01	107.47
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421275-001	3.98
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421274-001	3.98
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421118-001	418.90
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0420639-001	111.48
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0418675-002	170.16
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421445-001	10.14
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421439-001	6.96
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421472-001	8.88
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421024-001	72.10
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421092-001	2,326.16
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0420754-001	81.99
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421230-001	190.80
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421292-001	252.00
0000383455	08/20/2021	PAGE OFFICE SUPPLY	0421231-001	56.85
0000383456	08/20/2021	PAGE PRINTING	36548	37.00

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0000383456	08/20/2021	PAGE PRINTING	36553	138.00
0000383457	08/20/2021	PEARSON CLINICAL ASSESSMENT	14964010	238.50
0000383458	08/20/2021	PERFORMANCE FOOD GROUP INC	912334	994.29
0000383459	08/20/2021	PHILLIPS PINWOOD MULCH INC	16661	2,375.00
0000383460	08/20/2021	QUALITY FIRE EXTINGUISHER CO LLC	005525	1,972.70
0000383461	08/20/2021	QUALITY HEATING & AIR	121769	200.00
0000383461	08/20/2021	QUALITY HEATING & AIR	121778	60.00
0000383462	08/20/2021	RAYS SMALL ENGINE SERVICE	8/10/2021	34.99
0000383463	08/20/2021	RESULTS ADVERTISING	G14962	994.75
0000383464	08/20/2021	SCHOLASTIC MAGAZINES	M7139917	219.78
0000383465	08/20/2021	SCHOOL SPECIALTY, LLC	208128135807	43.39
0000383465	08/20/2021	SCHOOL SPECIALTY, LLC	308103818008	156.13
0000383466	08/20/2021	SEESAW	2021-56595	1,512.50
0000383467	08/20/2021	SING RENTAL	1-534578	140.00
0000383468	08/20/2021	SMITH PAPER	701044	418.20
0000383468	08/20/2021	SMITH PAPER	700079	272.74
0000383468	08/20/2021	SMITH PAPER	700866	156.21
0000383469	08/20/2021	SOCIAL THINKING	220102	206.65
0000383470	08/20/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	08/19/2021	150.00
0000383471	08/20/2021	STARFALL EDUCATION	8947-6413-9116	270.00
0000383472	08/20/2021	STOKES, JAMIE L	REIMBURSE	21.57
0000383473	08/20/2021	THORSEN, WILLIAM	REIMBURSE	24.35
0000383474	08/20/2021	TRIUMPH AWARDS & SIGNS	2709	34.50
0000383474	08/20/2021	TRIUMPH AWARDS & SIGNS	2720	7.50
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3326202	186.28
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325112	23.50
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325113	12.15
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325111	44.80
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325109	24.60
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325114	31.25
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325115	73.35
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325107	272.23
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3326203	37.79
0000383475	08/20/2021	UNIFIRST CORPORATION	225 3325110	24.75
0000383476	08/20/2021	UNIV OF MO COLUMBIA	MOR0029263	56,077.68
0000383477	08/20/2021	WELCOME, ADAM	08/19/2021	8,500.00
0000383478	08/20/2021	WILLARD QUARRIES INC	63647	373.10
0000383478	08/20/2021	WILLARD QUARRIES INC	TICKET 1075382	20.00
0000383479	08/31/2021	ALL-TYPE VACUUM & JANITORIAL SUPPLY	0207907-IN	67.00
0000383480	08/31/2021	AMERICAN BAND ACCESSORIES LLC	42269	3,554.02
0000383480	08/31/2021	AMERICAN BAND ACCESSORIES LLC	42565	210.70

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0000383481	08/31/2021	ANDYS 417 RESTAURANT	81124	450.00
0000383482	08/31/2021	ANNA CULBERTSON	INVOICE1	75.00
0000383483	08/31/2021	ASKEW, CHARLES ERIC QUINCY	008	100.00
0000383484	08/31/2021	ASPEN CHEMICAL & SUPPLY	124735	69.00
0000383484	08/31/2021	ASPEN CHEMICAL & SUPPLY	124705	427.90
0000383484	08/31/2021	ASPEN CHEMICAL & SUPPLY	124706	491.85
0000383484	08/31/2021	ASPEN CHEMICAL & SUPPLY	124709	213.95
0000383484	08/31/2021	ASPEN CHEMICAL & SUPPLY	124707	289.90
0000383485	08/31/2021	BENNETT, MARIAH E	REIMBURSE	323.68
0000383486	08/31/2021	BLICK ART MATERIALS	6823505	133.57
0000383486	08/31/2021	BLICK ART MATERIALS	6826336	1,200.13
0000383487	08/31/2021	BRANSON RIV SCHOOL DISTRICT	8/28/2021	200.00
0000383488	08/31/2021	BRINKLEY, MICHELLE	REIMBURSE	178.68
0000383489	08/31/2021	C & C FARM & HOME	279657	30.01
0000383490	08/31/2021	CARR, GRANT	SCHOLARSHIP	250.00
0000383491	08/31/2021	CENTERPOINT ENERGY SERVICES, INC.	11554774	2,675.20
0000383492	08/31/2021	CENTRAL STATES BUS SALES INC	IN512317	94.72
0000383493	08/31/2021	CENTURYLINK PHONE SERVICE	419641079	813.15
0000383493	08/31/2021	CENTURYLINK PHONE SERVICE	238682711	3,620.78
0000383494	08/31/2021	CHAMPIONSHIP BRIEFS, LLC	1011445	289.99
0000383495	08/31/2021	COCO LOCOS	08/25/2021	675.00
0000383496	08/31/2021	COLLINS, JENNIFER A	REIMBURSE	100.00
0000383497	08/31/2021	CORNERSTONE SUBS	63901	135.41
0000383498	08/31/2021	CPI, FINANCIAL	CPIF11921	1,141.00
0000383499	08/31/2021	CROW PAINT & GLASS INC	26952	79.98
0000383500	08/31/2021	CRYER, SARA	REIMBURSE	548.80
0000383501	08/31/2021	D & A PAINT & TRUCK ACCESSORIES	1-500748	360.00
0000383502	08/31/2021	DEWITT, AMANDA	SCHOLARSHIP	250.00
0000383503	08/31/2021	EMMONS, SANTANA	REIMBURSE	198.24
0000383504	08/31/2021	EMPLOYEE SCREENING SERV LLC	INV71119	64.00
0000383505	08/31/2021	FARMERS PRODUCE EXCHANGE	1348583	8.89
0000383506	08/31/2021	FIELDS MECHANICAL SYSTEMS, INC	21-1807P&S	934.52
0000383507	08/31/2021	FIRST STATE COMMUNITY BANK	NMLS#412605	55,081.93
0000383508	08/31/2021	FLINN SCIENTIFIC INC	2592683	808.29
0000383509	08/31/2021	FLINN SCIENTIFIC INC	2592609	187.39
0000383509	08/31/2021	FLINN SCIENTIFIC INC	2588781	1,134.78
0000383509	08/31/2021	FLINN SCIENTIFIC INC	2598995	682.20
0000383509	08/31/2021	FLINN SCIENTIFIC INC	2589263	61.74
0000383510	08/31/2021	FLOWER BASKET	146620/1	42.00
0000383511	08/31/2021	FOLLETT SCHOOL SOLUTIONS	1448055	390.00
0000383512	08/31/2021	FRANKLIN COVEY	IS10489302	10,850.00

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0000383512	08/31/2021	FRANKLIN COVEY	IS10516256	16,297.40
0000383512	08/31/2021	FRANKLIN COVEY	IS10602056	5,500.00
0000383513	08/31/2021	GOZA, JOAN	017059	38.00
0000383514	08/31/2021	GraceNotes, LLC	TTGG8Z	200.92
0000383515	08/31/2021	GRAINGER PARTS OPERATIONS	9025727307	35.88
0000383515	08/31/2021	GRAINGER PARTS OPERATIONS	9016926512	293.51
0000383515	08/31/2021	GRAINGER PARTS OPERATIONS	9024474760	82.59
0000383515	08/31/2021	GRAINGER PARTS OPERATIONS	9021021291	105.80
0000383516	08/31/2021	GREATER OZARKS COOPERATING	3541	920.00
0000383517	08/31/2021	HEP SUPPLY CO INC	612437	217.69
0000383517	08/31/2021	HEP SUPPLY CO INC	612238	299.83
0000383517	08/31/2021	HEP SUPPLY CO INC	612250	26.35
0000383517	08/31/2021	HEP SUPPLY CO INC	612216	13.67
0000383517	08/31/2021	HEP SUPPLY CO INC	612343	881.94
0000383517	08/31/2021	HEP SUPPLY CO INC	612359	92.97
0000383517	08/31/2021	HEP SUPPLY CO INC	612025	119.73
0000383517	08/31/2021	HEP SUPPLY CO INC	612463	100.37
0000383517	08/31/2021	HEP SUPPLY CO INC	612468	6.10
0000383517	08/31/2021	HEP SUPPLY CO INC	611846	160.17
0000383518	08/31/2021	HGM, INC	10099	880.00
0000383519	08/31/2021	INSTRUMENTALIST CO	2201	82.00
0000383520	08/31/2021	JACKSON BROTHERS OF THE SOUTH	I31106	2.00
0000383520	08/31/2021	JACKSON BROTHERS OF THE SOUTH	I33088	44.50
0000383520	08/31/2021	JACKSON BROTHERS OF THE SOUTH	I33094	2.00
0000383521	08/31/2021	JOSTENS INC	26813109	28.00
0000383522	08/31/2021	KIDS DISCOVER , LLC	100155098-1	1,499.00
0000383523	08/31/2021	KIWANIS CLUB OF LEBANON	08/12/2021	113.50
0000383524	08/31/2021	LAIRD, REBECCA	REIMBURSE	543.36
0000383525	08/31/2021	LEBANON HS PETTY CASH	PETTY CASH REIMBURSE	3.00
0000383526	08/31/2021	LEO MORGAN FENCING	937818	1,000.00
0000383527	08/31/2021	MAESP	11639	819.00
0000383527	08/31/2021	MAESP	11640	819.00
0000383527	08/31/2021	MAESP	11638	819.00
0000383528	08/31/2021	MARION C EARLY R-V SCHOOL	ENTRY FEE	250.00
0000383529	08/31/2021	MARSHFIELD R I SCHOOLS	ENTRY FEE	150.00
0000383530	08/31/2021	MASL	300010495	70.00
0000383530	08/31/2021	MASL	300010328	70.00
0000383530	08/31/2021	MASL	300010469	70.00
0000383531	08/31/2021	MAXWELL, QUENTIN D	REIMBURSE	116.94
0000383532	08/31/2021	MAZZIOS CORPORATION	092-20210825-1	154.16
0000383532	08/31/2021	MAZZIOS CORPORATION	092-20210810-1	206.50

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0000383532	08/31/2021	MAZZIOS CORPORATION	092-20210812-4	60.00
0000383533	08/31/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407123074:01	110.70
0000383534	08/31/2021	MO DEPT OF REVENUE	LICENSE	60.50
0000383535	08/31/2021	MOBYMAX, LLC	256872	1,919.00
0000383536	08/31/2021	MONTGOMERY, PHIL	08/30/2021	50.00
0000383537	08/31/2021	MSU MISSOURI STATE UNIVERSITY	08/30/2021	96.00
0000383538	08/31/2021	NATIONAL AUTISM RESOURCES	548952	36.65
0000383539	08/31/2021	NATIONAL FASTENER CORP	6073486	82.00
0000383539	08/31/2021	NATIONAL FASTENER CORP	6073237	51.80
0000383540	08/31/2021	NATIONAL FORENSIC LEAGUE	71794	473.00
0000383541	08/31/2021	NATURES RAIN	35002	9,500.00
0000383542	08/31/2021	NEW SYSTEM CARPET	091516	3,649.20
0000383543	08/31/2021	OMEGA LABS INC.	210823-27839	570.00
0000383543	08/31/2021	OMEGA LABS INC.	210825-27504	70.00
0000383544	08/31/2021	OZARK CONFERENCE	7/8/2021	500.00
0000383545	08/31/2021	OZARK FLAG DISTRIBUTORS	4763	156.00
0000383546	08/31/2021	OZARKS COCACOLA DR PEPPER	26909276	51.90
0000383546	08/31/2021	OZARKS COCACOLA DR PEPPER	26897113	392.49
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421770-001	73.85
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421804-001	73.85
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421305-001	152.37
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421233-001	26.28
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421382-001	45.90
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421534-001	181.00
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421566-001	37.74
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421547-001	363.02
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421689-001	229.34
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421706-001	198.49
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421771-001	349.28
0000383547	08/31/2021	PAGE OFFICE SUPPLY	0421441-001	433.96
0000383548	08/31/2021	PAGE PRINTING	36550	45.00
0000383548	08/31/2021	PAGE PRINTING	36577	45.00
0000383549	08/31/2021	PARTS TOWN, LLC	27587829	418.14
0000383550	08/31/2021	PENCIL WHOLESALE COMPANY	10006	338.12
0000383551	08/31/2021	PERSCHALL, AMANDA L	REIMBURSE	185.93
0000383551	08/31/2021	PERSCHALL, AMANDA L	REIMBURSE	41.99
0000383552	08/31/2021	QUALITY FIRE EXTINGUISHER CO LLC	005526	1,162.75
0000383553	08/31/2021	QUALITY HEATING & AIR	121877	60.00
0000383553	08/31/2021	QUALITY HEATING & AIR	121908	60.00
0000383553	08/31/2021	QUALITY HEATING & AIR	121895	14,000.00
0000383553	08/31/2021	QUALITY HEATING & AIR	GRAVEYARD-3	39,900.00

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0000383553	08/31/2021	QUALITY HEATING & AIR	J-4411	34,250.00
0000383553	08/31/2021	QUALITY HEATING & AIR	121831	60.00
0000383554	08/31/2021	RESULTS ADVERTISING	G15181	494.00
0000383554	08/31/2021	RESULTS ADVERTISING	G15138	357.35
0000383554	08/31/2021	RESULTS ADVERTISING	G15148	406.00
0000383554	08/31/2021	RESULTS ADVERTISING	G15175	207.50
0000383554	08/31/2021	RESULTS ADVERTISING	G15155	357.69
0000383555	08/31/2021	RICHARDSON CARPET	56751	2,519.72
0000383556	08/31/2021	RIDDELL ALL AMERICAN	60427094	454.51
0000383556	08/31/2021	RIDDELL ALL AMERICAN	REF#950597980	(174.00)
0000383557	08/31/2021	ROBERTS, BRANDY	REIMBURSE	96.00
0000383558	08/31/2021	RON MILLER HARDWARE	08/17/2021	295.00
0000383559	08/31/2021	S/P2	J7316786	299.00
0000383559	08/31/2021	S/P2	D7194956	299.00
0000383560	08/31/2021	SAFETY KLEEN CORP	86738283	410.32
0000383561	08/31/2021	SCHOOL SPECIALTY, LLC	208128270562	12.95
0000383561	08/31/2021	SCHOOL SPECIALTY, LLC	208128313870	27.24
0000383561	08/31/2021	SCHOOL SPECIALTY, LLC	208128313854	6.81
0000383561	08/31/2021	SCHOOL SPECIALTY, LLC	208128313853	27.24
0000383562	08/31/2021	SERVICE ALTERNATIVES, INC.	9003	861.58
0000383563	08/31/2021	SEYMOUR R-II SCHOOLS	ENTRY FEE	150.00
0000383564	08/31/2021	SHOEMAKER, DANIELLE	REIMBURSE	17.36
0000383565	08/31/2021	SING RENTAL	1-534839	120.00
0000383566	08/31/2021	SIS SCHOOL INFO SYSTEMS INC	045-350833	11,036.91
0000383567	08/31/2021	SMARTBOOK MEDIA, INC.	20152138	999.00
0000383568	08/31/2021	STEWART, JODI	REIMBURSE	14.56
0000383569	08/31/2021	STILES ROOFING INC	7779	284.00
0000383570	08/31/2021	SWIMOUTLET.COM	SO-19834246	510.47
0000383571	08/31/2021	TEACHER CREATED RESOURCES	T4210953	46.97
0000383572	08/31/2021	TEAM FITZ GRAPHICS	52141	470.00
0000383573	08/31/2021	THE EDGE BOUTIQUE	D124	1,357.50
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2163	85.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2380	25.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2117	354.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2387	100.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2711	15.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2724	27.50
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2408	44.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2210	84.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	1712	8.00
0000383574	08/31/2021	TRIUMPH AWARDS & SIGNS	2737	7.50

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0000383575	08/31/2021	TYPING AGENT, INC	5217214	1,455.00
0000383576	08/31/2021	UMB BANK NA	REF: 153860.1	66,673.80
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327358	44.79
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327360	24.75
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327361	44.80
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327363	12.15
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327359	24.60
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327364	31.25
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327365	73.35
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327357	32.23
0000383577	08/31/2021	UNIFIRST CORPORATION	225 3327362	23.50
0000383578	08/31/2021	US BANCORP GOV'T FINANCE, INC	450747217	57,971.27
0000383579	08/31/2021	VERIZON WIRELESS	9886771186	2,495.85
0000383580	08/31/2021	VINTAGE FLOWER MARKET	691	25.00
0000383581	08/31/2021	WARDS NATURAL SCIENCE LLC	8805554266	116.79
0000383581	08/31/2021	WARDS NATURAL SCIENCE LLC	8805600853	76.46
0000383582	08/31/2021	WILLARD ASPHALT PAVING INC	17681	105.00
0000383583	08/31/2021	WPS Western Psy Serv	WPS-410625	289.30
0000383584	08/31/2021	WYNANT, DESTINY	SCHOLARSHIP	500.00
0000383585	08/31/2021	CITY OF LEBANON CU	08-1520-00	2,807.67
0000383585	08/31/2021	CITY OF LEBANON CU	08-1525-00	80.13
0000383585	08/31/2021	CITY OF LEBANON CU	11-1735-00	136.82
0000383585	08/31/2021	CITY OF LEBANON CU	11-1737-00	99.92
0000383585	08/31/2021	CITY OF LEBANON CU	11-1740-00	64.98
0000383585	08/31/2021	CITY OF LEBANON CU	11-1745-00	84.34
0000383585	08/31/2021	CITY OF LEBANON CU	11-1755-00	87.40
0000383585	08/31/2021	CITY OF LEBANON CU	08-1515-00	77.40
0000383585	08/31/2021	CITY OF LEBANON CU	27-9000-01	9,866.52
0000383585	08/31/2021	CITY OF LEBANON CU	27-9010-00	38.64
0000383585	08/31/2021	CITY OF LEBANON CU	23-2470-00	58.03
0000383585	08/31/2021	CITY OF LEBANON CU	23-1710-00	458.73
0000383585	08/31/2021	CITY OF LEBANON CU	11-1715-00	3,085.88
0000383585	08/31/2021	CITY OF LEBANON CU	11-1730-00	32.70
0000383586	08/31/2021	CULLIGAN WATER	84010	21.87
0000383586	08/31/2021	CULLIGAN WATER	83539	8.00
0000383586	08/31/2021	CULLIGAN WATER	83851	17.25
0000383586	08/31/2021	CULLIGAN WATER	84194	29.16
0000383586	08/31/2021	CULLIGAN WATER	90099637	21.87
0000383586	08/31/2021	CULLIGAN WATER	84200	21.87
0000383587	08/31/2021	DEVASURE ELECTRIC	06/28/2021	1,898.63
0000383587	08/31/2021	DEVASURE ELECTRIC	08/30/2021	1,146.60

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0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224606	176.16
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224604	218.40
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224607	237.89
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224701	368.60
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224689	223.80
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224658	177.33
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224657	135.90
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224377	74.56
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224601	117.60
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224603	117.60
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224605	69.80
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224602	3.36
0000383588	08/31/2021	EARTHGRAINS BAKING CO INC	54116224702	33.60
0000383589	08/31/2021	FELLERS FIXTURES INC	176498	129.48
0000383589	08/31/2021	FELLERS FIXTURES INC	177418	284.83
0000383589	08/31/2021	FELLERS FIXTURES INC	176484	995.92
0000383589	08/31/2021	FELLERS FIXTURES INC	177071	81.95
0000383590	08/31/2021	HILAND DAIRY CO	1605712	846.18
0000383590	08/31/2021	HILAND DAIRY CO	1605713	(13.15)
0000383590	08/31/2021	HILAND DAIRY CO	1605811	568.62
0000383590	08/31/2021	HILAND DAIRY CO	1605778	515.46
0000383590	08/31/2021	HILAND DAIRY CO	1605812	1,071.89
0000383590	08/31/2021	HILAND DAIRY CO	1604823	112.39
0000383590	08/31/2021	HILAND DAIRY CO	1605879	948.10
0000383590	08/31/2021	HILAND DAIRY CO	1605862	416.37
0000383590	08/31/2021	HILAND DAIRY CO	1605838	502.37
0000383590	08/31/2021	HILAND DAIRY CO	1605878	912.30
0000383590	08/31/2021	HILAND DAIRY CO	1605861	349.96
0000383590	08/31/2021	HILAND DAIRY CO	1605863	406.40
0000383590	08/31/2021	HILAND DAIRY CO	1605780	452.24
0000383590	08/31/2021	HILAND DAIRY CO	1604822	153.46
0000383590	08/31/2021	HILAND DAIRY CO	1605836	343.08
0000383590	08/31/2021	HILAND DAIRY CO	1605864	377.49
0000383590	08/31/2021	HILAND DAIRY CO	1605714	791.12
0000383590	08/31/2021	HILAND DAIRY CO	1605840	336.72
0000383590	08/31/2021	HILAND DAIRY CO	1605759	39.94
0000383590	08/31/2021	HILAND DAIRY CO	1605716	332.13
0000383590	08/31/2021	HILAND DAIRY CO	1605781	281.66
0000383590	08/31/2021	HILAND DAIRY CO	3422604	208.80
0000383590	08/31/2021	HILAND DAIRY CO	1605650	149.52
0000383590	08/31/2021	HILAND DAIRY CO	1605775	925.76

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0000383590	08/31/2021	HILAND DAIRY CO	1605001	(104.91)
0000383590	08/31/2021	HILAND DAIRY CO	1604996	(37.56)
0000383590	08/31/2021	HILAND DAIRY CO	1604967	(25.58)
0000383590	08/31/2021	HILAND DAIRY CO	2415271	197.04
0000383590	08/31/2021	HILAND DAIRY CO	1605715	844.08
0000383590	08/31/2021	HILAND DAIRY CO	3422605	330.72
0000383590	08/31/2021	HILAND DAIRY CO	1605782	422.49
0000383590	08/31/2021	HILAND DAIRY CO	1605813	279.78
0000383590	08/31/2021	HILAND DAIRY CO	1605877	293.99
0000383590	08/31/2021	HILAND DAIRY CO	1605839	225.55
0000383590	08/31/2021	HILAND DAIRY CO	1604993	(269.02)
0000383590	08/31/2021	HILAND DAIRY CO	1605570	40.51
0000383593	08/31/2021	KOHL WHOLESale	422809	37,444.78
0000383593	08/31/2021	KOHL WHOLESale	459714	3,924.54
0000383593	08/31/2021	KOHL WHOLESale	465132	11,917.45
0000383593	08/31/2021	KOHL WHOLESale	465133	4,669.01
0000383593	08/31/2021	KOHL WHOLESale	449728	590.45
0000383593	08/31/2021	KOHL WHOLESale	449727	16,828.74
0000383593	08/31/2021	KOHL WHOLESale	454409	360.60
0000383593	08/31/2021	KOHL WHOLESale	454408	6,183.24
0000383594	08/31/2021	ORKIN INC	217933171	1,550.00
0000383595	08/31/2021	PRICECUTTER	29000013009	4.77
0000383595	08/31/2021	PRICECUTTER	29000013018	64.60
0000383595	08/31/2021	PRICECUTTER	29000013018	58.62
0000383595	08/31/2021	PRICECUTTER	29000013022	25.00
0000383595	08/31/2021	PRICECUTTER	29000013016	45.69
0000383595	08/31/2021	PRICECUTTER	29000013012	80.96
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2401331	(28.40)
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2501489	810.65
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2413834	(131.84)
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2505201	415.37
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2510454	575.90
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2509018	1,440.07
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2511965	1,817.87
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2519923	8,749.71
0000383596	08/31/2021	SPRINGFIELD GROCER CO INC	2516619	1,168.03
0000383597	08/31/2021	TAG Truck Center of Springfield	X101024599:01	1,260.90
0000383597	08/31/2021	TAG Truck Center of Springfield	X101024767:01	135.98
0000383598	08/31/2021	TRUCK PARTS & SUPPLY CO INC	92574	76.11
0000383599	08/31/2021	AETNA	VEN-PAY	135.49
0000383599	08/31/2021	AETNA	VEN-PAY	225.82

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0000383599	08/31/2021	AETNA	VEN-PAY	90.33
0000383599	08/31/2021	AETNA	08/31/2021	7,903.70
0000383600	08/31/2021	AFLAC	VEN-PAY	24.70
0000383600	08/31/2021	AFLAC	VEN-PAY	85.67
0000383600	08/31/2021	AFLAC	VEN-PAY	52.38
0000383601	08/31/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	71.70
0000383601	08/31/2021	AMERICAN FIDELITY ASSURANCE CO.	08/31/2021	2.93
0000383601	08/31/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	215.10
0000383601	08/31/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	195.00
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	08/31/2021	(333.39)
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	380.88
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	920.62
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.94
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	60.04
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,055.70
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	510.33
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	983.76
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	210.10
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	918.40
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	68.50
0000383602	08/31/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,628.20
0000383603	08/31/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	340.00
0000383603	08/31/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,109.98
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.50
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	36.00
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.06
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	80.78
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.79
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(89.23)
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(21.37)
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	105.31
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	159.58
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	288.63
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29

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0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,434.72
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	08/31/2021	4,382.47
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	184.80
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.96
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	535.38
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	70.68
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	27.77
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	24.00
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	8.02
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	25.74
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	103.86
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	69.18
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	156.48
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	317.15
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	597.80
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	135.72
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.13
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(6.90)
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(17.31)
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	118.32
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	138.60
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	45.48
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	194.39
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	79.79
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	224.49
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000383604	08/31/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	195.60
0000383607	08/31/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	17.37
0000383607	08/31/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000383608	08/31/2021	LEGAL SHIELD	VEN-PAY	18.95
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,158.20
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,799.55
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	515.10
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	371.70
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(562.68)
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	32,635.44
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	851.94
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,006.74
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,316.39

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0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	653.04
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	546.22
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	473.77
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,033.98
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,079.10
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	599.85
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,472.94
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(562.68)
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(27.21)
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	08/31/2021	33,166.60
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	490.98
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(562.68)
0000383609	08/31/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	31,510.08
0000383611	08/31/2021	THE HARTFORD	08/31/2021	73.13
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	10.80
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	(2.25)
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	(2.25)
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	(0.54)
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	123.75
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	132.75
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	18.00
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	96.75
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	(2.25)
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	33.75
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	513.60
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	(4.50)
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	83.25
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	(4.50)
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	40.50
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	331.55
0000383611	08/31/2021	THE HARTFORD	VEN-PAY	9.18
VPA000031	08/24/2021	CAROLINA BIOLOGICAL SUPPLY	51464642 RI	33.91
VPA000031	08/24/2021	CAROLINA BIOLOGICAL SUPPLY	51463486 RI	263.62
VPA000031	08/24/2021	LAKESHORE LEARNING MATERIALS	2828780721	416.81
VPA000031	08/24/2021	MARK STEELE COMMUNICATIONS	9943	683.00
VPA000031	08/24/2021	MARK STEELE COMMUNICATIONS	9960	1,270.00
VPA000031	08/24/2021	MORGAN MUSIC SERVICE INC	81477	30.98
VPA000031	08/24/2021	MSBA MO SCHL BOARD ASSOC	Q93865	996.52
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-206383	(48.76)
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-215087	59.56
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-215183	8.76

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VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-215232	54.54
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-213262	3.49
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-212828	83.86
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-207086	190.24
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-208531	50.00
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-205967	48.76
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-208570	36.36
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-208732	10.49
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-209002	9.00
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-213641	74.10
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-213329	3.99
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-213778	148.20
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-212916	106.66
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-212896	17.91
VPA000031	08/24/2021	OREILLY AUTOMOTIVE INC	4069-208327	39.95
VPA000031	08/24/2021	PERMA-BOUND INC	1887700-00	805.97
VPA000031	08/24/2021	PERMA-BOUND INC	1887700-02	65.24
VPA000031	08/24/2021	PROJECT LEAD THE WAY, INC	284106	5,400.00
VPA000031	08/24/2021	PROJECT LEAD THE WAY, INC	296590	950.00
VPA000031	08/24/2021	T H ROGERS LUMBER CO	675386	22.29
VPA000031	08/24/2021	T H ROGERS LUMBER CO	675250	16.38
VPA000031	08/24/2021	T H ROGERS LUMBER CO	675196	5.00
VPA000031	08/24/2021	T H ROGERS LUMBER CO	675194	20.37
VPA000031	08/24/2021	T H ROGERS LUMBER CO	675312	10.99
VPA000031	08/24/2021	T H ROGERS LUMBER CO	675051	16.56
VPA000031	08/24/2021	T H ROGERS LUMBER CO	675270	43.96
VPA000034	08/24/2021	ARCH FORD EDUCATION	CP-84494	488.69
VPA000034	08/24/2021	BOUND TO STAY BOUND BOOKS	158619	517.80
VPA000034	08/24/2021	CAROLINA BIOLOGICAL SUPPLY	51456209 RI	685.36
VPA000034	08/24/2021	CAROLINA BIOLOGICAL SUPPLY	51457202 RI	53.90
VPA000034	08/24/2021	DYNAMIC FASTENER	398876	171.27
VPA000034	08/24/2021	FIDELITY BROADCASTING INC	0000317668	182.54
VPA000034	08/24/2021	KO MANUFACTURING INC	611772	175.07
VPA000034	08/24/2021	KO MANUFACTURING INC	611679	18.23
VPA000034	08/24/2021	LAKESHORE LEARNING MATERIALS	2828600721	19.99
VPA000034	08/24/2021	LAKESHORE LEARNING MATERIALS	2827460721	37.02
VPA000034	08/24/2021	OREILLY AUTOMOTIVE INC	4069-209401	45.85
VPA000034	08/24/2021	OREILLY AUTOMOTIVE INC	4069-207461	(18.00)
VPA000034	08/24/2021	OREILLY AUTOMOTIVE INC	4069-204516	53.91
VPA000034	08/24/2021	OREILLY AUTOMOTIVE INC	4069-210345	99.82
VPA000034	08/24/2021	PERMA-BOUND INC	1897328-00	1,031.40

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VPA000034	08/24/2021	PITNEY BOWES INC	1018567539	441.97
VPA000034	08/24/2021	PITNEY BOWES INC	3313980846	671.82
VPA000034	08/24/2021	SPRINGFIELD BLUE PRINT PHOTO COPY	0391821-IN	8,703.27
VPA000034	08/24/2021	US CELLULAR	0451224497	9,793.00
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	237292	132.79
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	237336	82.27
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	237305	55.00
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	236845	92.60
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	236824	91.05
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	237306	99.11
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	237307	75.00
VPA000036	08/27/2021	IPA EDUCATIONAL SUPPLY	237341	90.12
VPA000036	08/27/2021	MFA OIL	2346383	1,286.14
VPA000036	08/27/2021	MFA OIL	2345571	4,765.16
VPA000036	08/27/2021	MFA OIL	2532655	336.60
VPA000036	08/27/2021	OREILLY AUTOMOTIVE INC	4069-217159	33.92
VPA000036	08/27/2021	OREILLY AUTOMOTIVE INC	4069-217547	53.94
VPA000036	08/27/2021	OREILLY AUTOMOTIVE INC	4069-213337	18.34
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675455	7.99
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675610	12.99
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675427	6.37
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675627	13.47
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675633	19.97
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675734	58.96
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675674	12.24
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675608	(2.49)
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675568	69.38
VPA000036	08/27/2021	T H ROGERS LUMBER CO	675503	28.97
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/03/2021	16.76
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	8521	366.11
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/04/2021	30.70
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/03/2021	18.09
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/05/2021	21.62
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	07/28/2021	210.95
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	07/31/2021	(0.61)
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/17/2021	395.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	6236	69.75
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	8286-1061018	242.62
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	60133	41.29
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	050730	56.36
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	FEE	35.00

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VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	000018	188.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	3159721827	338.92
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	AAAYFKAUAEA9	191.59
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	AAAYFKAUAEBG	9.57
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	010060	90.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	100095486	250.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	42420	40.17
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/12/2021	9.82
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/09/2021	169.80
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	2243	95.88
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	181665	153.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/04/2021	26.25
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	758-099434	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	954-847514	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	445-433617	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	53434170	478.75
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	5	120.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	3678	20.27
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	800-672762	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	561-247299	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	946-306153	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	887-196832	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	565-965103	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	629-733141	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	200039922239	549.90
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/16/2021	125.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	25783761	637.37
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	3162877704	349.44
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	3162709112	349.44
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	689-687863	134.16
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/23/21	5.34
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/24/2021	13.80
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	1942-4328	147.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	IN0748922	432.31
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	63317848N	50.00
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	1318495603	251.40
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/06/2021	16.44
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/05/2021	10.96
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	08/06/2021	8.63
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	01275Q	8.61
VPA000038	08/31/2021	CAPITAL ONE CARD SERVICES	FEE	35.00

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER AUGUST 2021

VPA000038 08/31/2021 CAPITAL ONE CARD SERVICES

08/07/2021

(27.96)
1,932,524.41