

<b>Check #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Invoice Amount</b>
0000001201	04/15/2021	MID MO BANK, PR TAXES	394.54
0000001201	04/15/2021	MID MO BANK, PR TAXES	270.78
0000001202	04/15/2021	MISSOURI DIRECTOR OF REVENUE	277.00
0000001202	04/15/2021	MISSOURI DIRECTOR OF REVENUE	0.50
0000001203	04/30/2021	PSRS	3,075.60
0000001203	04/30/2021	PSRS	3,075.60
0000005502	04/09/2021	BLAIR, CRAIG	40.00
0000005503	04/09/2021	JUDE`S COFFEE COMPANY	74.50
0000005504	04/09/2021	REDI	3,541.67
0000005505	04/16/2021	BLAIR, CRAIG	165.60
0000005506	04/16/2021	CENTURYLINK PHONE SERVICE	93.80
0000005507	04/16/2021	LIGHT, SARA D	114.43
0000005508	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	49.80
0000005508	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	45.70
0000005508	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	142.56
0000005509	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	23.10
0000005509	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	4.00
0000005510	04/19/2021	MISSOURI EDUCATORS` TRUST	1,090.46
0000005510	04/19/2021	MISSOURI EDUCATORS` TRUST	52.74
0000005511	04/19/2021	THE HARTFORD	17.30
0000005511	04/19/2021	THE HARTFORD	0.54
0000005511	04/19/2021	THE HARTFORD	4.50
0000005511	04/19/2021	THE HARTFORD	2.25
0000005511	04/19/2021	THE HARTFORD	2.25
0000005512	04/23/2021	ANDYS 417 RESTAURANT	46.93
0000005513	04/23/2021	LEBANON HS PETTY CASH	50.36
0000005514	04/23/2021	VISA	315.00
0000005515	04/30/2021	WALMART SUPERCENTER	189.05
0000041521	04/15/2021	MID MO BANK, PR TAXES	27,131.78
0000041521	04/15/2021	MID MO BANK, PR TAXES	10,880.98
0000041521	04/15/2021	MID MO BANK, PR TAXES	2,481.38
0000041521	04/15/2021	MID MO BANK, PR TAXES	7,602.72
0000041521	04/15/2021	MID MO BANK, PR TAXES	34,109.42

0000041521	04/15/2021	MID MO BANK, PR TAXES	19,318.00
0000041521	04/15/2021	MID MO BANK, PR TAXES	103,787.78
0000041521	04/15/2021	MID MO BANK, PR TAXES	88,661.88
0000041522	04/15/2021	MISSOURI DIRECTOR OF REVENUE	43,308.00
0000041522	04/15/2021	MISSOURI DIRECTOR OF REVENUE	10,982.00
0000041522	04/15/2021	MISSOURI DIRECTOR OF REVENUE	0.50
0000041523	04/20/2021	403(b) ASP	2,880.00
0000041523	04/20/2021	403(b) ASP	250.00
0000041523	04/20/2021	403(b) ASP	730.00
0000041523	04/20/2021	403(b) ASP	1,500.00
0000041524	04/20/2021	AMERIPRISE	100.00
0000041525	04/20/2021	SECURITY BENEFIT GROUP	250.00
0000041525	04/20/2021	SECURITY BENEFIT GROUP	50.00
0000041526	04/20/2021	VALIC	400.00
0000041527	04/20/2021	WADDELL & REED 457	100.00
0000041528	04/21/2021	PEERS Public Education Employee	79,190.88
0000041528	04/21/2021	PEERS Public Education Employee	13,916.40
0000041529	04/21/2021	PSRS	85,327.92
0000041529	04/21/2021	PSRS	396,186.79
0000041530	04/30/2021	PEERS Public Education Employee	78.58
0000041530	04/30/2021	PEERS Public Education Employee	54.48
0000041530	04/30/2021	PEERS Public Education Employee	31.76
0000041530	04/30/2021	PEERS Public Education Employee	112,611.02
0000041530	04/30/2021	PEERS Public Education Employee	13,900.44
0000041531	04/30/2021	PSRS	85,900.82
0000041531	04/30/2021	PSRS	44.54
0000041531	04/30/2021	PSRS	899.02
0000041531	04/30/2021	PSRS	399,234.39
0000043021	04/30/2021	CAPITAL ONE	175.00
0000381623	04/07/2021	CITY OF LEBANON CU	184.49
0000381623	04/07/2021	CITY OF LEBANON CU	182.82
0000381623	04/07/2021	CITY OF LEBANON CU	211.36
0000381623	04/07/2021	CITY OF LEBANON CU	3,333.78
0000381623	04/07/2021	CITY OF LEBANON CU	108.38

0000381623	04/07/2021	CITY OF LEBANON CU	60.18
0000381623	04/07/2021	CITY OF LEBANON CU	2,740.44
0000381623	04/07/2021	CITY OF LEBANON CU	499.89
0000381623	04/07/2021	CITY OF LEBANON CU	159.08
0000381623	04/07/2021	CITY OF LEBANON CU	94.68
0000381623	04/07/2021	CITY OF LEBANON CU	25.27
0000381623	04/07/2021	CITY OF LEBANON CU	8,513.67
0000381623	04/07/2021	CITY OF LEBANON CU	38.64
0000381623	04/07/2021	CITY OF LEBANON CU	172.95
0000381624	04/09/2021	ARCTIC REFRIGERATION INC.	339.50
0000381625	04/09/2021	ARMSTRONG, BRADLEY C	168.48
0000381626	04/09/2021	BAILEYS TV INC	29.99
0000381627	04/09/2021	BATES, DENVER	208.00
0000381628	04/09/2021	BIO CORPORATION	527.12
0000381629	04/09/2021	BROOKWOOD FARMS, INC	784.00
0000381630	04/09/2021	C & C FARM & HOME	7.63
0000381630	04/09/2021	C & C FARM & HOME	1.94
0000381630	04/09/2021	C & C FARM & HOME	2.69
0000381630	04/09/2021	C & C FARM & HOME	10.76
0000381631	04/09/2021	CHASTAIN, SCOTT	150.00
0000381632	04/09/2021	CHRISTIAN, WILL	100.00
0000381633	04/09/2021	CITY OF LEBANON CU	24.19
0000381633	04/09/2021	CITY OF LEBANON CU	3,302.80
0000381633	04/09/2021	CITY OF LEBANON CU	1,526.32
0000381633	04/09/2021	CITY OF LEBANON CU	3,776.92
0000381633	04/09/2021	CITY OF LEBANON CU	1,408.96
0000381633	04/09/2021	CITY OF LEBANON CU	378.13
0000381633	04/09/2021	CITY OF LEBANON CU	526.76
0000381633	04/09/2021	CITY OF LEBANON CU	57.14
0000381633	04/09/2021	CITY OF LEBANON CU	102.62
0000381633	04/09/2021	CITY OF LEBANON CU	174.27
0000381633	04/09/2021	CITY OF LEBANON CU	1,692.24
0000381633	04/09/2021	CITY OF LEBANON CU	571.97
0000381633	04/09/2021	CITY OF LEBANON CU	870.19

0000381633	04/09/2021	CITY OF LEBANON CU	4,936.08
0000381633	04/09/2021	CITY OF LEBANON CU	45.16
0000381633	04/09/2021	CITY OF LEBANON CU	18.91
0000381633	04/09/2021	CITY OF LEBANON CU	321.80
0000381633	04/09/2021	CITY OF LEBANON CU	285.61
0000381633	04/09/2021	CITY OF LEBANON CU	176.76
0000381633	04/09/2021	CITY OF LEBANON CU	31.53
0000381633	04/09/2021	CITY OF LEBANON CU	50.21
0000381635	04/09/2021	COBB, RODNEY	162.00
0000381636	04/09/2021	COLLARD, CONNOR	154.00
0000381637	04/09/2021	CROW PAINT & GLASS INC	29.79
0000381637	04/09/2021	CROW PAINT & GLASS INC	108.00
0000381637	04/09/2021	CROW PAINT & GLASS INC	13.90
0000381637	04/09/2021	CROW PAINT & GLASS INC	7.99
0000381637	04/09/2021	CROW PAINT & GLASS INC	15.00
0000381638	04/09/2021	CULLIGAN WATER	123.93
0000381638	04/09/2021	CULLIGAN WATER	36.00
0000381638	04/09/2021	CULLIGAN WATER	9.49
0000381638	04/09/2021	CULLIGAN WATER	7.29
0000381638	04/09/2021	CULLIGAN WATER	29.16
0000381638	04/09/2021	CULLIGAN WATER	10.99
0000381638	04/09/2021	CULLIGAN WATER	21.87
0000381638	04/09/2021	CULLIGAN WATER	8.00
0000381638	04/09/2021	CULLIGAN WATER	24.73
0000381638	04/09/2021	CULLIGAN WATER	9.49
0000381639	04/09/2021	DAKTRONICS INC	1,762.00
0000381640	04/09/2021	DENIGAN, DEVIN	40.00
0000381641	04/09/2021	DENTON, BOBBY	171.60
0000381642	04/09/2021	DUGGER, EDDIE	156.00
0000381643	04/09/2021	EIDSON, MARIANNE	63.25
0000381644	04/09/2021	EMPLOYEE SCREENING SERV LLC	82.00
0000381644	04/09/2021	EMPLOYEE SCREENING SERV LLC	10.00
0000381645	04/09/2021	ESTHER PETTY CASH	400.00
0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	420.99

0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	239.52
0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	262.15
0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	63.03
0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	3.00
0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	10.99
0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	125.73
0000381646	04/09/2021	FARMERS PRODUCE EXCHANGE	6.00
0000381647	04/09/2021	FIDELITY BROADCASTING INC	182.54
0000381648	04/09/2021	GREENWOOD, HOWARD	162.00
0000381649	04/09/2021	GUILLIAMS, ANDREW	149.60
0000381650	04/09/2021	HANDLEY, LUCAS	40.00
0000381651	04/09/2021	HEDGES, AMBER L	70.04
0000381652	04/09/2021	HENDRIX, LESLI	33.38
0000381653	04/09/2021	HILL, ROBERT	180.00
0000381654	04/09/2021	HOBBY LOBBY STORES INC	143.96
0000381654	04/09/2021	HOBBY LOBBY STORES INC	232.62
0000381655	04/09/2021	IPA EDUCATIONAL SUPPLY	47.01
0000381655	04/09/2021	IPA EDUCATIONAL SUPPLY	7.19
0000381656	04/09/2021	JERNIGAN, KYLEIGH	610.50
0000381657	04/09/2021	JORDAN, PAMELA F	81.19
0000381658	04/09/2021	KOHENSKEY, KATHERINE S	11.73
0000381659	04/09/2021	KOHL WHOLESAL	4,871.87
0000381660	04/09/2021	LACLEDE CO PUBLIC WATER	200.00
0000381661	04/09/2021	LACLEDE COUNTY RECORD	106.48
0000381662	04/09/2021	LACLEDE ELECTRIC COOPERATIVE	600.00
0000381663	04/09/2021	LAF	10,000.00
0000381664	04/09/2021	LIBERTY NORTH HIGH SCHOOL	16.00
0000381665	04/09/2021	LUALLIN VISION/ORIENTATION/MOBILITY	490.00
0000381666	04/09/2021	MASSEY, CODY	140.00
0000381667	04/09/2021	MATHIS, CASANDRA L	47.15
0000381668	04/09/2021	MO ACTE	3,593.00
0000381669	04/09/2021	MOORE, TERESA	40.00
0000381670	04/09/2021	MSBA MO SCHL BOARD ASSOC	238.34
0000381671	04/09/2021	MSC INDUSTRIAL SUPPLY	939.28

0000381672	04/09/2021	MUNHOLLAND, GENE	140.00
0000381673	04/09/2021	PAGE OFFICE SUPPLY	26.80
0000381673	04/09/2021	PAGE OFFICE SUPPLY	119.24
0000381673	04/09/2021	PAGE OFFICE SUPPLY	1,285.59
0000381673	04/09/2021	PAGE OFFICE SUPPLY	3,603.63
0000381673	04/09/2021	PAGE OFFICE SUPPLY	1,312.50
0000381673	04/09/2021	PAGE OFFICE SUPPLY	108.82
0000381673	04/09/2021	PAGE OFFICE SUPPLY	80.85
0000381673	04/09/2021	PAGE OFFICE SUPPLY	1,455.60
0000381673	04/09/2021	PAGE OFFICE SUPPLY	562.35
0000381673	04/09/2021	PAGE OFFICE SUPPLY	1,455.00
0000381673	04/09/2021	PAGE OFFICE SUPPLY	65.25
0000381673	04/09/2021	PAGE OFFICE SUPPLY	187.45
0000381673	04/09/2021	PAGE OFFICE SUPPLY	11.66
0000381674	04/09/2021	PAGE PRINTING	135.00
0000381675	04/09/2021	PALMER, TRISHA LYNN	59.17
0000381676	04/09/2021	PENMAC STAFFING SERVICES, INC.	19,279.90
0000381676	04/09/2021	PENMAC STAFFING SERVICES, INC.	422.40
0000381676	04/09/2021	PENMAC STAFFING SERVICES, INC.	15,123.20
0000381677	04/09/2021	SIS SCHOOL INFO SYSTEMS INC	6,290.60
0000381678	04/09/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
0000381679	04/09/2021	STARK, RANDI D	28.58
0000381680	04/09/2021	STOKES, KIMBERLY A	44.28
0000381681	04/09/2021	T H ROGERS LUMBER CO	17.98
0000381681	04/09/2021	T H ROGERS LUMBER CO	18.58
0000381681	04/09/2021	T H ROGERS LUMBER CO	33.53
0000381681	04/09/2021	T H ROGERS LUMBER CO	10.95
0000381681	04/09/2021	T H ROGERS LUMBER CO	0.60
0000381682	04/09/2021	TAYLOR, MIKE	155.20
0000381683	04/09/2021	TEACHERS PAY TEACHERS	72.25
0000381684	04/09/2021	THORNHILL, PAIGE A	100.63
0000381685	04/09/2021	TOLEDO PHYSICAL EDUC SUPPLY	68.50
0000381686	04/09/2021	TRIUMPH AWARDS & SIGNS	32.00
0000381686	04/09/2021	TRIUMPH AWARDS & SIGNS	108.00

0000381686	04/09/2021	TRIUMPH AWARDS & SIGNS	372.00
0000381686	04/09/2021	TRIUMPH AWARDS & SIGNS	48.00
0000381687	04/09/2021	UNDERWOOD, MATT	140.00
0000381688	04/09/2021	US CELLULAR	17,670.20
0000381689	04/09/2021	VERIZON WIRELESS	1,318.11
0000381690	04/09/2021	VINTAGE FLOWER MARKET	60.00
0000381691	04/09/2021	WEBSTER, DEBORAH S	35.08
0000381692	04/09/2021	WEISSMAN	13.50
0000381692	04/09/2021	WEISSMAN	223.30
0000381693	04/09/2021	WITYK, BRIAN	174.00
0000381694	04/14/2021	BOYCE, PENNY L	15.00
0000381695	04/14/2021	BRYANT, RITA	15.00
0000381696	04/14/2021	BUCKLEY, DAVID G	25.00
0000381697	04/14/2021	COOK, JAMES H	30.00
0000381698	04/14/2021	FUHRER, KENNETH E	45.00
0000381699	04/14/2021	GOSLIN, TIMOTHY E	50.00
0000381700	04/14/2021	GRADY, MARY A	30.00
0000381701	04/14/2021	JACKSON, JEFFERY BRIAN	30.00
0000381702	04/14/2021	LAWSON, GARY W	45.00
0000381703	04/14/2021	LENTZ, ABRIA JO	25.00
0000381704	04/14/2021	LIGHT, CARL E	15.00
0000381705	04/14/2021	MARCUM, DELMER O	10.00
0000381706	04/14/2021	MUNHOLLAND, DEANIE W	30.00
0000381707	04/14/2021	STAVER, ROY J	10.00
0000381708	04/14/2021	LOWES OF LEBANON	8,197.48
0000381708	04/14/2021	LOWES OF LEBANON	513.95
0000381708	04/14/2021	LOWES OF LEBANON	25.40
0000381708	04/14/2021	LOWES OF LEBANON	(2.73)
0000381708	04/14/2021	LOWES OF LEBANON	37.18
0000381708	04/14/2021	LOWES OF LEBANON	18.40
0000381708	04/14/2021	LOWES OF LEBANON	11.39
0000381708	04/14/2021	LOWES OF LEBANON	187.30
0000381708	04/14/2021	LOWES OF LEBANON	29.99
0000381708	04/14/2021	LOWES OF LEBANON	114.99

0000381721	04/16/2021	ACT PLAN PROGRAM SERVICES	2,002.00
0000381722	04/16/2021	AHERA, LLC	150.00
0000381723	04/16/2021	ALLEN, DAVID	177.00
0000381724	04/16/2021	ALL-TYPE VACUUM & JANITORIAL SUPPLY	37.58
0000381724	04/16/2021	ALL-TYPE VACUUM & JANITORIAL SUPPLY	57.05
0000381725	04/16/2021	AMAZON COM	(72.80)
0000381725	04/16/2021	AMAZON COM	123.94
0000381725	04/16/2021	AMAZON COM	328.99
0000381725	04/16/2021	AMAZON COM	29.99
0000381725	04/16/2021	AMAZON COM	512.00
0000381725	04/16/2021	AMAZON COM	681.37
0000381725	04/16/2021	AMAZON COM	283.55
0000381725	04/16/2021	AMAZON COM	279.77
0000381725	04/16/2021	AMAZON COM	35.97
0000381725	04/16/2021	AMAZON COM	924.91
0000381725	04/16/2021	AMAZON COM	183.84
0000381725	04/16/2021	AMAZON COM	1,053.47
0000381725	04/16/2021	AMAZON COM	133.65
0000381725	04/16/2021	AMAZON COM	293.02
0000381725	04/16/2021	AMAZON COM	58.33
0000381725	04/16/2021	AMAZON COM	147.60
0000381725	04/16/2021	AMAZON COM	708.48
0000381725	04/16/2021	AMAZON COM	419.30
0000381725	04/16/2021	AMAZON COM	403.81
0000381725	04/16/2021	AMAZON COM	694.40
0000381725	04/16/2021	AMAZON COM	280.88
0000381725	04/16/2021	AMAZON COM	244.46
0000381725	04/16/2021	AMAZON COM	193.88
0000381725	04/16/2021	AMAZON COM	470.95
0000381725	04/16/2021	AMAZON COM	432.08
0000381725	04/16/2021	AMAZON COM	451.76
0000381725	04/16/2021	AMAZON COM	77.55
0000381725	04/16/2021	AMAZON COM	35.14
0000381725	04/16/2021	AMAZON COM	356.67

0000381725	04/16/2021	AMAZON COM	471.67
0000381725	04/16/2021	AMAZON COM	616.20
0000381725	04/16/2021	AMAZON COM	455.09
0000381725	04/16/2021	AMAZON COM	525.32
0000381725	04/16/2021	AMAZON COM	439.00
0000381725	04/16/2021	AMAZON COM	309.00
0000381725	04/16/2021	AMAZON COM	196.48
0000381725	04/16/2021	AMAZON COM	232.89
0000381725	04/16/2021	AMAZON COM	862.56
0000381725	04/16/2021	AMAZON COM	51.74
0000381725	04/16/2021	AMAZON COM	345.32
0000381725	04/16/2021	AMAZON COM	206.28
0000381725	04/16/2021	AMAZON COM	77.98
0000381725	04/16/2021	AMAZON COM	166.87
0000381725	04/16/2021	AMAZON COM	56.82
0000381725	04/16/2021	AMAZON COM	117.10
0000381725	04/16/2021	AMAZON COM	555.77
0000381725	04/16/2021	AMAZON COM	50.80
0000381725	04/16/2021	AMAZON COM	163.00
0000381725	04/16/2021	AMAZON COM	40.76
0000381725	04/16/2021	AMAZON COM	194.52
0000381725	04/16/2021	AMAZON COM	99.90
0000381725	04/16/2021	AMAZON COM	233.92
0000381725	04/16/2021	AMAZON COM	81.80
0000381725	04/16/2021	AMAZON COM	1,347.88
0000381725	04/16/2021	AMAZON COM	184.72
0000381725	04/16/2021	AMAZON COM	106.55
0000381725	04/16/2021	AMAZON COM	302.29
0000381725	04/16/2021	AMAZON COM	(20.96)
0000381725	04/16/2021	AMAZON COM	199.47
0000381725	04/16/2021	AMAZON COM	977.54
0000381725	04/16/2021	AMAZON COM	231.10
0000381725	04/16/2021	AMAZON COM	172.50
0000381725	04/16/2021	AMAZON COM	2,096.14

0000381725	04/16/2021	AMAZON COM	142.98
0000381725	04/16/2021	AMAZON COM	474.98
0000381725	04/16/2021	AMAZON COM	148.56
0000381725	04/16/2021	AMAZON COM	13.97
0000381725	04/16/2021	AMAZON COM	37.98
0000381725	04/16/2021	AMAZON COM	59.95
0000381725	04/16/2021	AMAZON COM	837.31
0000381725	04/16/2021	AMAZON COM	889.81
0000381725	04/16/2021	AMAZON COM	348.96
0000381725	04/16/2021	AMAZON COM	388.75
0000381725	04/16/2021	AMAZON COM	40.81
0000381725	04/16/2021	AMAZON COM	35.95
0000381725	04/16/2021	AMAZON COM	34.94
0000381725	04/16/2021	AMAZON COM	112.82
0000381725	04/16/2021	AMAZON COM	79.71
0000381725	04/16/2021	AMAZON COM	13.98
0000381725	04/16/2021	AMAZON COM	87.98
0000381725	04/16/2021	AMAZON COM	59.94
0000381725	04/16/2021	AMAZON COM	224.36
0000381725	04/16/2021	AMAZON COM	39.67
0000381725	04/16/2021	AMAZON COM	141.22
0000381725	04/16/2021	AMAZON COM	44.83
0000381725	04/16/2021	AMAZON COM	121.88
0000381725	04/16/2021	AMAZON COM	129.99
0000381725	04/16/2021	AMAZON COM	1,047.37
0000381725	04/16/2021	AMAZON COM	143.76
0000381725	04/16/2021	AMAZON COM	209.00
0000381725	04/16/2021	AMAZON COM	44.52
0000381725	04/16/2021	AMAZON COM	91.33
0000381725	04/16/2021	AMAZON COM	130.27
0000381725	04/16/2021	AMAZON COM	46.64
0000381725	04/16/2021	AMAZON COM	310.81
0000381725	04/16/2021	AMAZON COM	8.79
0000381725	04/16/2021	AMAZON COM	89.89

0000381725	04/16/2021	AMAZON COM	5.39
0000381725	04/16/2021	AMAZON COM	307.82
0000381725	04/16/2021	AMAZON COM	34.90
0000381725	04/16/2021	AMAZON COM	11.95
0000381725	04/16/2021	AMAZON COM	4.19
0000381725	04/16/2021	AMAZON COM	124.23
0000381725	04/16/2021	AMAZON COM	20.63
0000381725	04/16/2021	AMAZON COM	154.85
0000381725	04/16/2021	AMAZON COM	81.99
0000381725	04/16/2021	AMAZON COM	29.95
0000381725	04/16/2021	AMAZON COM	62.85
0000381725	04/16/2021	AMAZON COM	121.32
0000381725	04/16/2021	AMAZON COM	46.37
0000381725	04/16/2021	AMAZON COM	66.45
0000381725	04/16/2021	AMAZON COM	108.88
0000381725	04/16/2021	AMAZON COM	48.94
0000381725	04/16/2021	AMAZON COM	41.87
0000381725	04/16/2021	AMAZON COM	151.96
0000381725	04/16/2021	AMAZON COM	29.85
0000381725	04/16/2021	AMAZON COM	5.99
0000381725	04/16/2021	AMAZON COM	14.94
0000381725	04/16/2021	AMAZON COM	24.98
0000381725	04/16/2021	AMAZON COM	169.97
0000381725	04/16/2021	AMAZON COM	433.20
0000381725	04/16/2021	AMAZON COM	118.07
0000381725	04/16/2021	AMAZON COM	195.86
0000381725	04/16/2021	AMAZON COM	27.45
0000381725	04/16/2021	AMAZON COM	68.89
0000381733	04/16/2021	ANDYS 417 RESTAURANT	190.00
0000381733	04/16/2021	ANDYS 417 RESTAURANT	16.99
0000381733	04/16/2021	ANDYS 417 RESTAURANT	36.99
0000381734	04/16/2021	ARAMARK	104.95
0000381734	04/16/2021	ARAMARK	99.65
0000381735	04/16/2021	ARCHER, NORMAN	420.00

0000381736	04/16/2021	ASING, KAIPO	100.00
0000381737	04/16/2021	ASPEN CHEMICAL & SUPPLY	352.50
0000381737	04/16/2021	ASPEN CHEMICAL & SUPPLY	498.80
0000381738	04/16/2021	ASSOCIATED THEATRICAL CONTRACTORS	596.96
0000381738	04/16/2021	ASSOCIATED THEATRICAL CONTRACTORS	720.00
0000381738	04/16/2021	ASSOCIATED THEATRICAL CONTRACTORS	1,169.56
0000381739	04/16/2021	ASSOCIATES IN SIGN LANGUAGE	1,567.50
0000381740	04/16/2021	AVANT ASSESSMENT, LLC	1,154.20
0000381741	04/16/2021	B & H PHOTO & VIDEO	311.79
0000381742	04/16/2021	BANDANAS CATERING DEPT.	171.25
0000381743	04/16/2021	BER Bureau of Education	279.00
0000381744	04/16/2021	BEST WESTERN INN	105.93
0000381745	04/16/2021	BLICK ART MATERIALS	343.20
0000381746	04/16/2021	CAMDENTON R-III SCHOOL DIST	235.00
0000381747	04/16/2021	CARE SALES & SERVICE	220.04
0000381747	04/16/2021	CARE SALES & SERVICE	121.25
0000381748	04/16/2021	CHEMCO INDUSTRIES INC	184.52
0000381749	04/16/2021	CHRISTIAN, WILL	668.67
0000381750	04/16/2021	CITY OF LEBANON CU	15.80
0000381750	04/16/2021	CITY OF LEBANON CU	1,415.75
0000381750	04/16/2021	CITY OF LEBANON CU	373.35
0000381751	04/16/2021	CORNERSTONE SUBS	118.05
0000381752	04/16/2021	CROW PAINT & GLASS INC	227.93
0000381753	04/16/2021	CROWELL, RONALD E	71.58
0000381754	04/16/2021	CULLIGAN WATER	65.61
0000381754	04/16/2021	CULLIGAN WATER	69.00
0000381754	04/16/2021	CULLIGAN WATER	5.75
0000381754	04/16/2021	CULLIGAN WATER	14.58
0000381755	04/16/2021	DANEK, EVA	85.10
0000381756	04/16/2021	DEMCO INC	917.91
0000381757	04/16/2021	DIDAX	443.12
0000381758	04/16/2021	EBSCO SUBSCRIPTION SERV INC	655.00
0000381759	04/16/2021	EDCOUNSEL LLC	5,270.00
0000381760	04/16/2021	EMERICK, RYNE GREER	33.81

0000381761	04/16/2021	FELLERS FIXTURES INC	384.30
0000381762	04/16/2021	FLOWER BASKET	63.00
0000381763	04/16/2021	GOFORTH EXPRESS, LLC	17.40
0000381764	04/16/2021	GREAT CIRCLE	30,255.00
0000381765	04/16/2021	H & H SHOW SUPPLIES	1,820.00
0000381766	04/16/2021	HARBOR FREIGHT TOOLS	199.99
0000381766	04/16/2021	HARBOR FREIGHT TOOLS	98.16
0000381767	04/16/2021	HEINEMANN GREENWOOD	467.50
0000381767	04/16/2021	HEINEMANN GREENWOOD	2,597.06
0000381768	04/16/2021	HEP SUPPLY CO INC	6.53
0000381768	04/16/2021	HEP SUPPLY CO INC	21.68
0000381769	04/16/2021	HOLIDAY INN EXPRESS	327.00
0000381769	04/16/2021	HOLIDAY INN EXPRESS	327.00
0000381769	04/16/2021	HOLIDAY INN EXPRESS	327.00
0000381769	04/16/2021	HOLIDAY INN EXPRESS	327.00
0000381769	04/16/2021	HOLIDAY INN EXPRESS	327.00
0000381769	04/16/2021	HOLIDAY INN EXPRESS	327.00
0000381770	04/16/2021	HOUGHTON MIFFLIN HARCOURT	102.50
0000381771	04/16/2021	HUDSON FEED & GRAIN LLC	49.50
0000381772	04/16/2021	INSTRUMENTALIST CO	90.00
0000381773	04/16/2021	IRC TEAM SPORTS	372.00
0000381774	04/16/2021	JACKSON BROTHERS OF THE SOUTH	2.00
0000381775	04/16/2021	JENNINGS, WADE	163.00
0000381776	04/16/2021	JOHNSTONE SUPPLY	153.90
0000381777	04/16/2021	KRONOS SAASHR, INC.	337.84
0000381778	04/16/2021	LACLEDE COUNTY RECORD	49.95
0000381778	04/16/2021	LACLEDE COUNTY RECORD	136.00
0000381778	04/16/2021	LACLEDE COUNTY RECORD	49.95
0000381779	04/16/2021	LAKESHORE LEARNING MATERIALS	182.34
0000381779	04/16/2021	LAKESHORE LEARNING MATERIALS	58.87
0000381780	04/16/2021	LATALL, MATTHEW	39.10
0000381781	04/16/2021	LEBANON HS PETTY CASH	570.00
0000381781	04/16/2021	LEBANON HS PETTY CASH	94.28
0000381782	04/16/2021	LEBANON READY MIX INC	121.50

0000381783	04/16/2021	LINDSAY CHEVROLET INC	46.83
0000381784	04/16/2021	LITTLE CAESAR`S PIZZA	477.75
0000381785	04/16/2021	MARSHFIELD R I SCHOOLS	150.00
0000381786	04/16/2021	MARZANO RESOURCES, LLC	89.95
0000381787	04/16/2021	MASL	89.00
0000381787	04/16/2021	MASL	89.00
0000381788	04/16/2021	MATBOSS, LLC	399.00
0000381789	04/16/2021	MF ATHLETIC COMPANY INC	1,343.00
0000381790	04/16/2021	MFA OIL	264.78
0000381791	04/16/2021	MI-KEL INDUSTRIAL SUPPLY LLC	44.40
0000381791	04/16/2021	MI-KEL INDUSTRIAL SUPPLY LLC	153.20
0000381792	04/16/2021	MISSOURI TSA	45.00
0000381793	04/16/2021	MOUNTAIN COUNTRY PROPANE	371.94
0000381794	04/16/2021	MSBA MO SCHL BOARD ASSOC	550.46
0000381794	04/16/2021	MSBA MO SCHL BOARD ASSOC	160.00
0000381794	04/16/2021	MSBA MO SCHL BOARD ASSOC	52.32
0000381795	04/16/2021	MSC INDUSTRIAL SUPPLY	1,436.28
0000381796	04/16/2021	MSHSAA	1,061.65
0000381796	04/16/2021	MSHSAA	50.00
0000381796	04/16/2021	MSHSAA	75.00
0000381797	04/16/2021	MVATA	230.00
0000381797	04/16/2021	MVATA	230.00
0000381797	04/16/2021	MVATA	230.00
0000381798	04/16/2021	OMNI HOTEL	2,789.20
0000381799	04/16/2021	ON POINT DESIGN	472.50
0000381800	04/16/2021	OZARKO TIRE CENTERS	912.00
0000381801	04/16/2021	OZARKS REGIONAL YMCA	4,680.00
0000381801	04/16/2021	OZARKS REGIONAL YMCA	(4,680.00)
0000381802	04/16/2021	PAGE OFFICE SUPPLY	261.98
0000381802	04/16/2021	PAGE OFFICE SUPPLY	78.41
0000381802	04/16/2021	PAGE OFFICE SUPPLY	171.43
0000381802	04/16/2021	PAGE OFFICE SUPPLY	225.53
0000381802	04/16/2021	PAGE OFFICE SUPPLY	80.00
0000381802	04/16/2021	PAGE OFFICE SUPPLY	74.70

0000381802	04/16/2021	PAGE OFFICE SUPPLY	393.23
0000381803	04/16/2021	PAGE PRINTING	15.00
0000381803	04/16/2021	PAGE PRINTING	147.00
0000381803	04/16/2021	PAGE PRINTING	163.00
0000381804	04/16/2021	PEARSON CLINICAL ASSESSMENT	918.75
0000381805	04/16/2021	PENMAC STAFFING SERVICES, INC.	336.60
0000381806	04/16/2021	PHOENIX HOME CARE, INC.	2,016.00
0000381806	04/16/2021	PHOENIX HOME CARE, INC.	3,681.00
0000381807	04/16/2021	PIONEER VALLEY	676.50
0000381808	04/16/2021	R P LUMBER	7.99
0000381809	04/16/2021	RABILE, DEQA	100.00
0000381810	04/16/2021	RAYS SMALL ENGINE SERVICE	14.49
0000381810	04/16/2021	RAYS SMALL ENGINE SERVICE	89.99
0000381810	04/16/2021	RAYS SMALL ENGINE SERVICE	199.99
0000381811	04/16/2021	READING READING BOOKS LLC	148.48
0000381812	04/16/2021	REEVES, CRAIG E	157.26
0000381813	04/16/2021	RESEARCH TO PRACTICE, INC.	805.00
0000381814	04/16/2021	RESULTS ADVERTISING	1,462.00
0000381814	04/16/2021	RESULTS ADVERTISING	64.00
0000381814	04/16/2021	RESULTS ADVERTISING	378.14
0000381814	04/16/2021	RESULTS ADVERTISING	1,399.50
0000381814	04/16/2021	RESULTS ADVERTISING	1,003.00
0000381815	04/16/2021	REV ROBOTICS	594.24
0000381816	04/16/2021	RON MILLER HARDWARE	120.00
0000381817	04/16/2021	SAFETY KLEEN CORP	120.91
0000381818	04/16/2021	SCHNEIDER, KATHERINE	110.00
0000381819	04/16/2021	SCHOLASTIC BOOK CLUBS. INC	136.00
0000381819	04/16/2021	SCHOLASTIC BOOK CLUBS. INC	280.84
0000381820	04/16/2021	SCHOOL SPECIALTY, INC.	218.38
0000381821	04/16/2021	SCHOOL SPECIALTY, LLC	59.13
0000381821	04/16/2021	SCHOOL SPECIALTY, LLC	195.34
0000381821	04/16/2021	SCHOOL SPECIALTY, LLC	92.21
0000381822	04/16/2021	SILO RIDGE GOLF COURSE	150.00
0000381823	04/16/2021	SLIM CHICKENS	101.12

0000381823	04/16/2021	SLIM CHICKENS	295.91
0000381824	04/16/2021	SONIC RESTAURANT	77.95
0000381825	04/16/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	200.00
0000381825	04/16/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
0000381826	04/16/2021	STEWART, AARON R	86.25
0000381827	04/16/2021	SUTTER, MELISSA KATE	51.00
0000381828	04/16/2021	T H ROGERS LUMBER CO	193.67
0000381828	04/16/2021	T H ROGERS LUMBER CO	52.67
0000381828	04/16/2021	T H ROGERS LUMBER CO	37.13
0000381828	04/16/2021	T H ROGERS LUMBER CO	7.99
0000381828	04/16/2021	T H ROGERS LUMBER CO	11.99
0000381829	04/16/2021	TAYLOR BROTHERS DOOR LOCK, LLC	264.03
0000381830	04/16/2021	THERA CARE OUTPATIENT SERVICES, LLC	9,776.98
0000381831	04/16/2021	TPRS PUBLISHING, INC.	798.00
0000381832	04/16/2021	TRACTOR SUPPLY	43.81
0000381833	04/16/2021	TRAFERA HOLDINGS, LLC	48.00
0000381833	04/16/2021	TRAFERA HOLDINGS, LLC	530.00
0000381833	04/16/2021	TRAFERA HOLDINGS, LLC	1,138.00
0000381834	04/16/2021	TRIUMPH AWARDS & SIGNS	84.00
0000381835	04/16/2021	TROPHY SHOP	26.00
0000381835	04/16/2021	TROPHY SHOP	70.00
0000381835	04/16/2021	TROPHY SHOP	160.00
0000381836	04/16/2021	W & W DISCOUNT TIRE	50.00
0000381836	04/16/2021	W & W DISCOUNT TIRE	15.00
0000381837	04/16/2021	WEAVER, NATHAN L	91.43
0000381838	04/16/2021	WILLIAMS, ROBERT	110.00
0000381839	04/16/2021	OZARKS REGIONAL YMCA	4,680.00
0000381841	04/19/2021	AETNA	135.49
0000381841	04/19/2021	AETNA	8,129.52
0000381841	04/19/2021	AETNA	225.82
0000381841	04/19/2021	AETNA	90.33
0000381842	04/19/2021	AFLAC	62.45
0000381842	04/19/2021	AFLAC	178.41
0000381842	04/19/2021	AFLAC	52.38

0000381842	04/19/2021	AFLAC	13.90
0000381843	04/19/2021	AMERICAN FIDELITY ASSURANCE CO.	1,554.14
0000381843	04/19/2021	AMERICAN FIDELITY ASSURANCE CO.	1,458.87
0000381843	04/19/2021	AMERICAN FIDELITY ASSURANCE CO.	1,944.82
0000381843	04/19/2021	AMERICAN FIDELITY ASSURANCE CO.	91.42
0000381843	04/19/2021	AMERICAN FIDELITY ASSURANCE CO.	208.41
0000381843	04/19/2021	AMERICAN FIDELITY ASSURANCE CO.	220.00
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	296.10
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	1,026.80
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	93.56
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	2,692.42
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	8,824.42
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	627.81
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	344.83
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	11,654.93
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	28.88
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	82.40
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	1,835.48
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	677.87
0000381844	04/19/2021	AMERICAN FIDELITY ASSURANCE CO	8,574.01
0000381845	04/19/2021	AMERICAN FIDELITY ASSURANCE COMPANY	(60.00)
0000381845	04/19/2021	AMERICAN FIDELITY ASSURANCE COMPANY	6,216.18
0000381845	04/19/2021	AMERICAN FIDELITY ASSURANCE COMPANY	1,209.98
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	59.16
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	207.90
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	136.44
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	120.30
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	173.94
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	231.66
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	784.72
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	357.43
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	919.32
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	243.81
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	916.11

0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	402.78
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	745.98
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	119.00
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	320.00
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	383.81
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	1,263.72
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	957.48
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	1,924.20
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	1,078.31
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	3,945.48
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	828.24
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	2,032.80
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	545.76
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	803.07
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	918.84
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	1,110.80
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	23.06
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	176.04
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	17.00
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	44.00
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	32.08
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	53.52
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	38.61
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	63.47
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	190.29
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	1,076.04
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	81.27
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	67.86
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	134.26
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	124.33
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	356.92
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	83.31
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	54.83
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	315.93

0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	319.16
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	256.56
0000381846	04/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	3,978.10
0000381849	04/19/2021	CINCINNATI LIFE INSURANCE CO	111.69
0000381849	04/19/2021	CINCINNATI LIFE INSURANCE CO	1.88
0000381849	04/19/2021	CINCINNATI LIFE INSURANCE CO	1.88
0000381849	04/19/2021	CINCINNATI LIFE INSURANCE CO	23.71
0000381850	04/19/2021	COMMUNITY CARES	194.00
0000381850	04/19/2021	COMMUNITY CARES	108.00
0000381851	04/19/2021	FAMILY SUPPORT PAYMENT CENTER	350.00
0000381852	04/19/2021	FAMILY SUPPORT PAYMENT CENTER	207.00
0000381853	04/19/2021	FAMILY SUPPORT PAYMENT CENTER	15.00
0000381854	04/19/2021	FAMILY SUPPORT PAYMENT CENTER	450.00
0000381855	04/19/2021	LEBANON COMMUNITY GOLF	385.45
0000381855	04/19/2021	LEBANON COMMUNITY GOLF	87.49
0000381856	04/19/2021	LEBANON R3 SCHOOLS	23.34
0000381856	04/19/2021	LEBANON R3 SCHOOLS	71.02
0000381857	04/19/2021	LEBANON R-3	36.00
0000381857	04/19/2021	LEBANON R-3	300.00
0000381857	04/19/2021	LEBANON R-3	20.00
0000381858	04/19/2021	LEGAL SHIELD	18.95
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	201,189.87
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	69,789.44
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	436.18
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	9,990.96
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	7,714.77
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	545.23
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	2,063.80
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	972.26
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	3,672.64
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	527.40
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	353.51
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	1,427.28
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	453.81

0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	32,713.80
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	2,325.00
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	400.71
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	705.08
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	3,161.22
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	1,435.36
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	3,038.78
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	7,429.68
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	1,944.52
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	2,117.16
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	11,477.00
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	6,487.02
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	11,502.04
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	1,743.75
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	1,344.01
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	831.90
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	857.19
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	360.17
0000381859	04/19/2021	MISSOURI EDUCATORS` TRUST	24,911.12
0000381861	04/19/2021	MNEA	728.55
0000381861	04/19/2021	MNEA	52.20
0000381862	04/19/2021	OZARKS REGIONAL YMCA	476.00
0000381862	04/19/2021	OZARKS REGIONAL YMCA	88.40
0000381862	04/19/2021	OZARKS REGIONAL YMCA	66.30
0000381862	04/19/2021	OZARKS REGIONAL YMCA	47.60
0000381863	04/19/2021	THE HARTFORD	5.82
0000381863	04/19/2021	THE HARTFORD	0.63
0000381863	04/19/2021	THE HARTFORD	2.25
0000381863	04/19/2021	THE HARTFORD	14.70
0000381863	04/19/2021	THE HARTFORD	1,163.25
0000381863	04/19/2021	THE HARTFORD	99.00
0000381863	04/19/2021	THE HARTFORD	135.00
0000381863	04/19/2021	THE HARTFORD	20.25
0000381863	04/19/2021	THE HARTFORD	5.76

0000381863	04/19/2021	THE HARTFORD	459.00
0000381863	04/19/2021	THE HARTFORD	(1.87)
0000381863	04/19/2021	THE HARTFORD	2,537.98
0000381863	04/19/2021	THE HARTFORD	82.08
0000381863	04/19/2021	THE HARTFORD	1.46
0000381863	04/19/2021	THE HARTFORD	33.75
0000381863	04/19/2021	THE HARTFORD	416.90
0000381863	04/19/2021	THE HARTFORD	6.48
0000381863	04/19/2021	THE HARTFORD	(9.75)
0000381863	04/19/2021	THE HARTFORD	704.25
0000381863	04/19/2021	THE HARTFORD	13.14
0000381865	04/19/2021	TRANSAMERICA ASSURANCE CO	54.33
0000381866	04/19/2021	UNITED STATES TREASURY	435.37
0000381867	04/19/2021	POSTMASTER	2,103.03
0000381868	04/21/2021	FOHN'S FURNITURE & LAWN LLC	4,898.68
0000381869	04/23/2021	ACCESS-SELECT SECURITY, INC.	129.90
0000381870	04/23/2021	ACT PLAN PROGRAM SERVICES	2,305.50
0000381871	04/23/2021	ALLEN, KURTIS J	128.80
0000381872	04/23/2021	ALVAREZ, DANIEL	85.00
0000381873	04/23/2021	ANDYS 417 RESTAURANT	74.50
0000381873	04/23/2021	ANDYS 417 RESTAURANT	132.00
0000381873	04/23/2021	ANDYS 417 RESTAURANT	30.54
0000381873	04/23/2021	ANDYS 417 RESTAURANT	174.75
0000381874	04/23/2021	ASSOCIATES IN SIGN LANGUAGE	1,457.50
0000381875	04/23/2021	BATEMAN, LARRY	130.00
0000381876	04/23/2021	BATES, DENVER	198.00
0000381876	04/23/2021	BATES, DENVER	198.00
0000381876	04/23/2021	BATES, DENVER	208.00
0000381877	04/23/2021	BAZZINI LLC	2,640.00
0000381878	04/23/2021	BETTER HOMES & GARDENS MAGAZINES	9.99
0000381879	04/23/2021	BioSTL STEM Coaching LLC.	650.00
0000381880	04/23/2021	BOOKSOURCE	287.22
0000381881	04/23/2021	BRANCH, JANET S	223.81
0000381882	04/23/2021	BRINKLEY, MICHELLE	100.25

0000381883	04/23/2021	CAROLINA CROWN INC.	150.00
0000381884	04/23/2021	CENTURYLINK PHONE SERVICE	830.39
0000381884	04/23/2021	CENTURYLINK PHONE SERVICE	3,651.02
0000381885	04/23/2021	COLLARD, CONNOR	184.00
0000381886	04/23/2021	CROW PAINT & GLASS INC	56.10
0000381887	04/23/2021	CULLIGAN WATER	43.45
0000381888	04/23/2021	CUMMINS, COURTNEY	136.20
0000381889	04/23/2021	DIGITAL SILVER	504.50
0000381890	04/23/2021	EARTHGRAINS BAKING CO INC	389.11
0000381890	04/23/2021	EARTHGRAINS BAKING CO INC	227.85
0000381890	04/23/2021	EARTHGRAINS BAKING CO INC	209.72
0000381890	04/23/2021	EARTHGRAINS BAKING CO INC	423.77
0000381890	04/23/2021	EARTHGRAINS BAKING CO INC	206.10
0000381890	04/23/2021	EARTHGRAINS BAKING CO INC	454.35
0000381891	04/23/2021	EDUCATION WEEK	97.00
0000381892	04/23/2021	ELM STREET EATERY	21.94
0000381893	04/23/2021	EMPIRE ENERGY LLC	15,556.05
0000381894	04/23/2021	EMPLOYEE SCREENING SERV LLC	64.00
0000381895	04/23/2021	ENTERPRISE RENT A CAR	172.50
0000381896	04/23/2021	EPIC SPORTS SOCCER	271.00
0000381897	04/23/2021	FARMERS PRODUCE EXCHANGE	18.47
0000381898	04/23/2021	FELLERS FIXTURES INC	44.95
0000381899	04/23/2021	FOLGER SHAKESPEARE LIBRARY	40.00
0000381900	04/23/2021	FRAZIER, JOHN R	75.00
0000381901	04/23/2021	GUILLIAMS, ANDREW	179.60
0000381902	04/23/2021	HENDRIX, LESLI	223.81
0000381903	04/23/2021	HOLIDAY INN EXPRESS	166.95
0000381903	04/23/2021	HOLIDAY INN EXPRESS	140.70
0000381904	04/23/2021	JACKSON, MAX C	95.00
0000381904	04/23/2021	JACKSON, MAX C	35.00
0000381905	04/23/2021	MAGNOLIA JOURNAL	35.00
0000381906	04/23/2021	MCALISTER, COY	85.00
0000381907	04/23/2021	MEADS, CRAIG	150.00
0000381908	04/23/2021	MFA OIL	1,145.60

0000381909	04/23/2021	MI-KEL INDUSTRIAL SUPPLY LLC	179.87
0000381909	04/23/2021	MI-KEL INDUSTRIAL SUPPLY LLC	414.75
0000381910	04/23/2021	MILLER, HAYLEY E	62.63
0000381911	04/23/2021	MISSOURI LIFE	12.99
0000381912	04/23/2021	MOBLEY, CARLA J	1,812.00
0000381913	04/23/2021	MONIQUE BURR FOUND. FOR CHILDREN	1,500.00
0000381914	04/23/2021	MOR-4-DESIGNS, LLC	600.00
0000381915	04/23/2021	MUNHOLLAND, GENE	150.00
0000381915	04/23/2021	MUNHOLLAND, GENE	140.00
0000381916	04/23/2021	NASCO	320.75
0000381917	04/23/2021	NATL GEOGRAPHIC SOCIETY	40.65
0000381918	04/23/2021	OZARKS COCACOLA DR PEPPER	237.72
0000381918	04/23/2021	OZARKS COCACOLA DR PEPPER	97.75
0000381919	04/23/2021	PAGE OFFICE SUPPLY	33.29
0000381919	04/23/2021	PAGE OFFICE SUPPLY	18.19
0000381919	04/23/2021	PAGE OFFICE SUPPLY	1,009.35
0000381919	04/23/2021	PAGE OFFICE SUPPLY	24.72
0000381919	04/23/2021	PAGE OFFICE SUPPLY	254.51
0000381919	04/23/2021	PAGE OFFICE SUPPLY	153.53
0000381920	04/23/2021	PAGE PRINTING	186.00
0000381920	04/23/2021	PAGE PRINTING	3,832.00
0000381921	04/23/2021	PHILLIPS, DANA S	18.06
0000381922	04/23/2021	PRO ED INC	72.60
0000381923	04/23/2021	REAL SIMPLE MAGAZINE	70.15
0000381924	04/23/2021	RIVERSIDE PUBLISHING CO	249.93
0000381925	04/23/2021	ROLLING STONE	99.95
0000381926	04/23/2021	SCHNEIDER, KATHERINE	110.00
0000381926	04/23/2021	SCHNEIDER, KATHERINE	110.00
0000381927	04/23/2021	SCHOOL LIBRARY JOURNAL	168.00
0000381928	04/23/2021	SCOTT, STEVEN	150.00
0000381929	04/23/2021	SMITH HARDWOOD LUMBER	349.83
0000381930	04/23/2021	SPRINGFIELD CATHOLIC HIGH SCHOOL	175.00
0000381931	04/23/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
0000381932	04/23/2021	SPRINGSHARE, LLC	2,171.00

0000381933	04/23/2021	STAMM, BRITTANY L	11.01
0000381934	04/23/2021	TEACHERS PAY TEACHERS	276.32
0000381935	04/23/2021	THE ATLANTIC	24.95
0000381936	04/23/2021	THOMAS, CAYLEE J	304.23
0000381937	04/23/2021	TPRS BOOKS	318.00
0000381938	04/23/2021	TRIUMPH AWARDS & SIGNS	9.00
0000381938	04/23/2021	TRIUMPH AWARDS & SIGNS	10.00
0000381939	04/23/2021	TROPHY SHOP	106.00
0000381940	04/23/2021	UMB BANK NA	318.00
0000381941	04/23/2021	UNDERWOOD, MATT	162.00
0000381941	04/23/2021	UNDERWOOD, MATT	162.00
0000381941	04/23/2021	UNDERWOOD, MATT	162.00
0000381942	04/23/2021	UPS STORE	10.71
0000381943	04/23/2021	VINTAGE FLOWER MARKET	69.99
0000381944	04/23/2021	VISA	256.50
0000381944	04/23/2021	VISA	428.00
0000381944	04/23/2021	VISA	36.00
0000381944	04/23/2021	VISA	35.34
0000381944	04/23/2021	VISA	911.50
0000381944	04/23/2021	VISA	58.25
0000381944	04/23/2021	VISA	119.40
0000381944	04/23/2021	VISA	79.00
0000381944	04/23/2021	VISA	769.00
0000381944	04/23/2021	VISA	251.50
0000381944	04/23/2021	VISA	80.00
0000381944	04/23/2021	VISA	104.00
0000381944	04/23/2021	VISA	22.00
0000381944	04/23/2021	VISA	718.56
0000381944	04/23/2021	VISA	13.30
0000381944	04/23/2021	VISA	260.00
0000381944	04/23/2021	VISA	96.30
0000381944	04/23/2021	VISA	(16.35)
0000381944	04/23/2021	VISA	325.00
0000381944	04/23/2021	VISA	2,195.95

0000381944	04/23/2021	VISA	88.46
0000381944	04/23/2021	VISA	25.38
0000381944	04/23/2021	VISA	25.00
0000381944	04/23/2021	VISA	1,500.00
0000381944	04/23/2021	VISA	468.00
0000381944	04/23/2021	VISA	41.79
0000381944	04/23/2021	VISA	51.76
0000381944	04/23/2021	VISA	31.99
0000381944	04/23/2021	VISA	38.63
0000381944	04/23/2021	VISA	51.00
0000381944	04/23/2021	VISA	38.63
0000381944	04/23/2021	VISA	94.85
0000381944	04/23/2021	VISA	16.66
0000381944	04/23/2021	VISA	17.31
0000381944	04/23/2021	VISA	10.68
0000381944	04/23/2021	VISA	81.00
0000381944	04/23/2021	VISA	81.00
0000381944	04/23/2021	VISA	27.75
0000381944	04/23/2021	VISA	81.00
0000381944	04/23/2021	VISA	17.50
0000381944	04/23/2021	VISA	28.25
0000381944	04/23/2021	VISA	17.50
0000381944	04/23/2021	VISA	81.00
0000381944	04/23/2021	VISA	7.00
0000381944	04/23/2021	VISA	81.00
0000381944	04/23/2021	VISA	28.25
0000381944	04/23/2021	VISA	96.00
0000381944	04/23/2021	VISA	256.50
0000381947	04/23/2021	WAREHOUSE INK, LLC	544.00
0000381948	04/23/2021	WILLIAMS, ALBERT	85.00
0000381949	04/23/2021	WILLIAMS, ROBERT	145.00
0000381951	04/28/2021	CAMDENTON R-III SCHOOL DIST	175.00
0000381952	04/28/2021	LINDSAY FORD INC	31,925.00
0000381953	04/30/2021	AIREMASTER OF AM INC	22.28

0000381953	04/30/2021	AIREMASTER OF AM INC	22.28
0000381953	04/30/2021	AIREMASTER OF AM INC	22.28
0000381953	04/30/2021	AIREMASTER OF AM INC	63.03
0000381953	04/30/2021	AIREMASTER OF AM INC	63.03
0000381953	04/30/2021	AIREMASTER OF AM INC	63.03
0000381953	04/30/2021	AIREMASTER OF AM INC	16.80
0000381953	04/30/2021	AIREMASTER OF AM INC	16.80
0000381953	04/30/2021	AIREMASTER OF AM INC	16.80
0000381953	04/30/2021	AIREMASTER OF AM INC	72.45
0000381953	04/30/2021	AIREMASTER OF AM INC	72.45
0000381953	04/30/2021	AIREMASTER OF AM INC	72.45
0000381953	04/30/2021	AIREMASTER OF AM INC	11.14
0000381953	04/30/2021	AIREMASTER OF AM INC	11.14
0000381953	04/30/2021	AIREMASTER OF AM INC	11.14
0000381954	04/30/2021	ANDYS 417 RESTAURANT	222.12
0000381955	04/30/2021	APPLE COMPUTER INC	699.00
0000381956	04/30/2021	ARAMARK	99.65
0000381957	04/30/2021	ARMSTRONG, BRADLEY C	60.38
0000381958	04/30/2021	ASH GROVE HIGH SCH	325.00
0000381959	04/30/2021	ASSOCIATES IN SIGN LANGUAGE	1,567.50
0000381960	04/30/2021	ATLAS SECURITY SERVICE INC	112.50
0000381961	04/30/2021	BATES, DENVER	160.00
0000381961	04/30/2021	BATES, DENVER	208.00
0000381961	04/30/2021	BATES, DENVER	198.00
0000381962	04/30/2021	BERRY ENTERPRISES	2,390.00
0000381962	04/30/2021	BERRY ENTERPRISES	1,250.00
0000381963	04/30/2021	BOWLING, EMILY J	16.00
0000381964	04/30/2021	CAMPBELL, BRYAN W	63.48
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	347.80
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	161.27
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	317.53
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	300.44
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	420.00
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	1,317.25

0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	843.20
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	1,272.38
0000381965	04/30/2021	CENTRAL STATES BUS SALES INC	393.21
0000381966	04/30/2021	CHILDREN`S PLUS, INC.	265.82
0000381967	04/30/2021	CHRISTIAN, WILL	364.55
0000381968	04/30/2021	COLLEGIATE AWARDS	1,559.55
0000381969	04/30/2021	ConvergeOne, Inc.	8,390.40
0000381970	04/30/2021	CORNERSTONE SUBS	34.52
0000381971	04/30/2021	CORWIN PRESS, INC	607.03
0000381972	04/30/2021	CPI, FINANCIAL	803.83
0000381972	04/30/2021	CPI, FINANCIAL	52.91
0000381972	04/30/2021	CPI, FINANCIAL	19.51
0000381973	04/30/2021	CR CREATIVE VINYL SIGNS & DECOR	45.00
0000381974	04/30/2021	CROW PAINT & GLASS INC	111.96
0000381975	04/30/2021	CRYER, SARA	603.75
0000381976	04/30/2021	CULLIGAN WATER	36.74
0000381976	04/30/2021	CULLIGAN WATER	14.58
0000381976	04/30/2021	CULLIGAN WATER	131.22
0000381976	04/30/2021	CULLIGAN WATER	7.29
0000381977	04/30/2021	DAYLIGHT DONUT SHOP	42.50
0000381978	04/30/2021	DEGRAW, MICHAEL	198.00
0000381978	04/30/2021	DEGRAW, MICHAEL	130.00
0000381978	04/30/2021	DEGRAW, MICHAEL	110.00
0000381979	04/30/2021	DELL MARKETING LP	1,401.13
0000381979	04/30/2021	DELL MARKETING LP	332.92
0000381979	04/30/2021	DELL MARKETING LP	2,352.28
0000381979	04/30/2021	DELL MARKETING LP	1,145.37
0000381979	04/30/2021	DELL MARKETING LP	836.60
0000381980	04/30/2021	DISHMAN, LEE	400.00
0000381981	04/30/2021	DIVISION OF EMPLOYMENT SECURITY	3,102.90
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	151.45
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	363.98
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	67.85
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	139.80

0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	93.20
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	372.80
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	170.09
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	4.66
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	270.28
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	139.80
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	109.79
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	70.96
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	256.30
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	184.07
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	186.40
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	449.69
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	186.40
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	18.64
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	442.70
0000381982	04/30/2021	EARTHGRAINS BAKING CO INC	284.80
0000381984	04/30/2021	EIDSON, MARIANNE	63.25
0000381985	04/30/2021	EUL, MARK	174.00
0000381986	04/30/2021	FARLEY, JOSH	150.00
0000381987	04/30/2021	FARMERS PRODUCE EXCHANGE	14.97
0000381987	04/30/2021	FARMERS PRODUCE EXCHANGE	8.99
0000381988	04/30/2021	FIDELITY BROADCASTING INC	70.00
0000381989	04/30/2021	FOHN'S FURNITURE & LAWN LLC	7.75
0000381990	04/30/2021	GAINES, BRITTANY R	36.80
0000381991	04/30/2021	GET-ER-DUN-JON'S	140.00
0000381992	04/30/2021	GRAINGER PARTS OPERATIONS	31.88
0000381993	04/30/2021	GRAYBAR ELECTRIC CO	512.91
0000381993	04/30/2021	GRAYBAR ELECTRIC CO	55.74
0000381994	04/30/2021	GUILLIAMS, ANDREW	199.20
0000381994	04/30/2021	GUILLIAMS, ANDREW	169.60
0000381994	04/30/2021	GUILLIAMS, ANDREW	199.20
0000381995	04/30/2021	HAGSTON, MATHEW	188.40
0000381995	04/30/2021	HAGSTON, MATHEW	188.40
0000381996	04/30/2021	HARRY COOPER SUPPLY	2,428.56

0000381997	04/30/2021	HEGGERTY PHONEMIC AWARENESS	259.17
0000381998	04/30/2021	HEINEMANN GREENWOOD	1,931.60
0000381999	04/30/2021	HENDRIX, LESLI	78.94
0000382000	04/30/2021	HEP SUPPLY CO INC	1,492.38
0000382000	04/30/2021	HEP SUPPLY CO INC	504.84
0000382000	04/30/2021	HEP SUPPLY CO INC	12.54
0000382000	04/30/2021	HEP SUPPLY CO INC	8.60
0000382000	04/30/2021	HEP SUPPLY CO INC	4.17
0000382001	04/30/2021	HODES CO	730.45
0000382002	04/30/2021	HUDSON FEED & GRAIN LLC	199.00
0000382003	04/30/2021	HUSMANN & ASSOC	938.00
0000382004	04/30/2021	INTERSTATE BATTERY	704.80
0000382005	04/30/2021	ISTE	75.00
0000382005	04/30/2021	ISTE	75.00
0000382005	04/30/2021	ISTE	75.00
0000382005	04/30/2021	ISTE	75.00
0000382005	04/30/2021	ISTE	75.00
0000382005	04/30/2021	ISTE	75.00
0000382005	04/30/2021	ISTE	295.00
0000382005	04/30/2021	ISTE	295.00
0000382006	04/30/2021	JENKINS DIESEL POWER INC	(1,317.88)
0000382006	04/30/2021	JENKINS DIESEL POWER INC	81.04
0000382006	04/30/2021	JENKINS DIESEL POWER INC	517.32
0000382006	04/30/2021	JENKINS DIESEL POWER INC	6.87
0000382006	04/30/2021	JENKINS DIESEL POWER INC	51.73
0000382006	04/30/2021	JENKINS DIESEL POWER INC	38.10
0000382006	04/30/2021	JENKINS DIESEL POWER INC	76.00
0000382006	04/30/2021	JENKINS DIESEL POWER INC	413.27
0000382006	04/30/2021	JENKINS DIESEL POWER INC	344.88
0000382006	04/30/2021	JENKINS DIESEL POWER INC	94.63
0000382006	04/30/2021	JENKINS DIESEL POWER INC	(74.75)
0000382006	04/30/2021	JENKINS DIESEL POWER INC	(104.65)
0000382006	04/30/2021	JENKINS DIESEL POWER INC	5.07
0000382006	04/30/2021	JENKINS DIESEL POWER INC	613.92

0000382006	04/30/2021	JENKINS DIESEL POWER INC	62.80
0000382006	04/30/2021	JENKINS DIESEL POWER INC	131.46
0000382006	04/30/2021	JENKINS DIESEL POWER INC	434.00
0000382006	04/30/2021	JENKINS DIESEL POWER INC	168.03
0000382006	04/30/2021	JENKINS DIESEL POWER INC	15.21
0000382006	04/30/2021	JENKINS DIESEL POWER INC	9.84
0000382008	04/30/2021	KC`S SHAVE ICE	201.00
0000382009	04/30/2021	KOHL WHOLESale	5,952.80
0000382009	04/30/2021	KOHL WHOLESale	117.07
0000382009	04/30/2021	KOHL WHOLESale	18,640.29
0000382009	04/30/2021	KOHL WHOLESale	6,290.92
0000382009	04/30/2021	KOHL WHOLESale	18,763.70
0000382009	04/30/2021	KOHL WHOLESale	541.59
0000382009	04/30/2021	KOHL WHOLESale	5,877.44
0000382009	04/30/2021	KOHL WHOLESale	9.00
0000382009	04/30/2021	KOHL WHOLESale	14,498.36
0000382009	04/30/2021	KOHL WHOLESale	17,346.47
0000382009	04/30/2021	KOHL WHOLESale	201.99
0000382009	04/30/2021	KOHL WHOLESale	181.84
0000382009	04/30/2021	KOHL WHOLESale	6,879.56
0000382010	04/30/2021	L & R SPECIALTIES	760.00
0000382010	04/30/2021	L & R SPECIALTIES	(760.00)
0000382011	04/30/2021	LACLEDE CO R1 SCHL	80.00
0000382012	04/30/2021	LACLEDE COUNTY CLERK	2,817.94
0000382013	04/30/2021	LEIGHTY, HUNTER	188.00
0000382013	04/30/2021	LEIGHTY, HUNTER	174.00
0000382014	04/30/2021	Lenovo Financial Services	215,060.90
0000382015	04/30/2021	LITTLE CAESAR`S PIZZA	45.50
0000382016	04/30/2021	LTCC PETTY CASH	500.00
0000382017	04/30/2021	MACGILL & CO	1,013.94
0000382018	04/30/2021	MASSEY, CODY	140.00
0000382018	04/30/2021	MASSEY, CODY	150.00
0000382019	04/30/2021	MAZZIOS CORPORATION	40.00
0000382019	04/30/2021	MAZZIOS CORPORATION	40.00

0000382019	04/30/2021	MAZZIOS CORPORATION	139.15
0000382019	04/30/2021	MAZZIOS CORPORATION	134.88
0000382019	04/30/2021	MAZZIOS CORPORATION	11.04
0000382019	04/30/2021	MAZZIOS CORPORATION	7.29
0000382019	04/30/2021	MAZZIOS CORPORATION	7.29
0000382019	04/30/2021	MAZZIOS CORPORATION	11.04
0000382019	04/30/2021	MAZZIOS CORPORATION	99.73
0000382020	04/30/2021	MCCULLY, RICK	225.00
0000382021	04/30/2021	MCINTYRE, CYNTHIA J	18.40
0000382022	04/30/2021	MCSORLEY, KIMBERLY A	78.20
0000382023	04/30/2021	MIDWEST LIVING	15.63
0000382024	04/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	245.52
0000382024	04/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	161.52
0000382024	04/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	704.55
0000382024	04/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	28.10
0000382024	04/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	75.32
0000382024	04/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	4,050.40
0000382024	04/30/2021	MIDWEST TRANSIT EQUIPMENT, INC	140.50
0000382025	04/30/2021	MIGHTY OAK LODGE	375.00
0000382026	04/30/2021	MORGAN, JEFFREY D	92.96
0000382027	04/30/2021	MSHSAA	190.00
0000382027	04/30/2021	MSHSAA	25.00
0000382027	04/30/2021	MSHSAA	25.00
0000382027	04/30/2021	MSHSAA	25.00
0000382028	04/30/2021	MUNHOLLAND, DALLAS	140.00
0000382029	04/30/2021	NATIONAL FASTENER CORP	38.20
0000382030	04/30/2021	NATIONAL FORENSIC LEAGUE	730.00
0000382031	04/30/2021	NOEL, RODNEY	174.00
0000382032	04/30/2021	ON POINT DESIGN	1,688.00
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	69.93
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	45.85
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	31.70
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	20.52
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	81.17

0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	19.40
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	7.99
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	10.79
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	19.99
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	8.89
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	36.16
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	209.13
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	34.97
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	500.00
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	20.02
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	17.16
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	2.92
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	250.18
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	42.10
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	4.29
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	8.13
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	2.63
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	47.48
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	17.11
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	18.53
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	19.71
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	2.44
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	204.86
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	10.78
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	16.99
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	25.58
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	45.98
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	699.99
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	40.75
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	73.09
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	6.05
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	9.98
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	12.98
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	22.98

0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	47.15
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	84.22
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	14.99
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	44.97
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	21.98
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	12.98
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	14.09
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	61.79
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	136.87
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	64.93
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	3.76
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	96.72
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	23.97
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	31.96
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	33.18
0000382033	04/30/2021	OREILLY AUTOMOTIVE INC	265.00
0000382037	04/30/2021	OWEN SANDBLASTING	300.00
0000382038	04/30/2021	OZARKS COCACOLA DR PEPPER	258.28
0000382038	04/30/2021	OZARKS COCACOLA DR PEPPER	(187.51)
0000382038	04/30/2021	OZARKS COCACOLA DR PEPPER	(14.85)
0000382038	04/30/2021	OZARKS COCACOLA DR PEPPER	14.85
0000382039	04/30/2021	PAGE OFFICE SUPPLY	24.91
0000382039	04/30/2021	PAGE OFFICE SUPPLY	402.23
0000382040	04/30/2021	PAGE PRINTING	6.00
0000382041	04/30/2021	PERFECTION LEARNING CORP	2,457.84
0000382042	04/30/2021	PIONEER VALLEY	176.00
0000382042	04/30/2021	PIONEER VALLEY	13.00
0000382043	04/30/2021	PIT LANE SUPER LUBE	128.44
0000382044	04/30/2021	PLUSOPTIX, INC.	6,040.00
0000382045	04/30/2021	PRAXAIR DISTRIBUTING, INC	671.91
0000382045	04/30/2021	PRAXAIR DISTRIBUTING, INC	200.00
0000382045	04/30/2021	PRAXAIR DISTRIBUTING, INC	172.65
0000382046	04/30/2021	PRICECUTTER	6.78
0000382046	04/30/2021	PRICECUTTER	72.33

0000382046	04/30/2021	PRICECUTTER	15.44
0000382046	04/30/2021	PRICECUTTER	16.87
0000382046	04/30/2021	PRICECUTTER	8.77
0000382046	04/30/2021	PRICECUTTER	129.10
0000382046	04/30/2021	PRICECUTTER	11.94
0000382047	04/30/2021	R P LUMBER	37.99
0000382048	04/30/2021	RAYS SMALL ENGINE SERVICE	12.00
0000382049	04/30/2021	REAL SIMPLE MAGAZINE	25.00
0000382050	04/30/2021	REALLY GOOD STUFF LLC	164.22
0000382050	04/30/2021	REALLY GOOD STUFF LLC	39.99
0000382051	04/30/2021	REEVES, CRAIG E	164.35
0000382052	04/30/2021	RESULTS ADVERTISING	565.00
0000382053	04/30/2021	SCHNEIDER, KATHERINE	110.00
0000382054	04/30/2021	SCHOLASTIC BOOK FAIRS INC	5,536.91
0000382054	04/30/2021	SCHOLASTIC BOOK FAIRS INC	194.84
0000382054	04/30/2021	SCHOLASTIC BOOK FAIRS INC	136.87
0000382054	04/30/2021	SCHOLASTIC BOOK FAIRS INC	116.87
0000382055	04/30/2021	SCHOLASTIC BOOK FAIRS INC	1,123.07
0000382056	04/30/2021	SCHOOL SPECIALTY, LLC	(114.29)
0000382056	04/30/2021	SCHOOL SPECIALTY, LLC	114.29
0000382056	04/30/2021	SCHOOL SPECIALTY, LLC	(15.54)
0000382056	04/30/2021	SCHOOL SPECIALTY, LLC	15.54
0000382056	04/30/2021	SCHOOL SPECIALTY, LLC	(194.30)
0000382056	04/30/2021	SCHOOL SPECIALTY, LLC	194.30
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	11,922.53
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	20,958.16
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	9,144.14
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	6,225.00
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	1,539.96
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	227.04
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	112.50
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	11,534.32
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	4,443.75
0000382057	04/30/2021	SECOND MILE SCHOOL THERAPY	4,410.28

0000382058	04/30/2021	SIGNWAREHOUSE	74.99
0000382058	04/30/2021	SIGNWAREHOUSE	74.99
0000382058	04/30/2021	SIGNWAREHOUSE	367.79
0000382059	04/30/2021	SkillsUSA	130.00
0000382060	04/30/2021	SMITH PAPER	85.00
0000382061	04/30/2021	SONIC RESTAURANT	97.51
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	2,076.84
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	968.03
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	2,753.02
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	951.35
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	328.82
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	912.27
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	988.56
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	943.37
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	635.60
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	431.04
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	1,438.13
0000382062	04/30/2021	SPRINGFIELD GROCER CO INC	1,600.25
0000382063	04/30/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
0000382063	04/30/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
0000382063	04/30/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
0000382064	04/30/2021	STARLITE LANES	238.00
0000382065	04/30/2021	STEWART, JODI	69.00
0000382066	04/30/2021	STURDEFANT, BRAD	172.00
0000382067	04/30/2021	SWIVL, INC.	1,132.00
0000382068	04/30/2021	T H ROGERS LUMBER CO	217.39
0000382068	04/30/2021	T H ROGERS LUMBER CO	101.98
0000382068	04/30/2021	T H ROGERS LUMBER CO	25.98
0000382069	04/30/2021	THELANDER, JORDAN A	146.91
0000382070	04/30/2021	THOMPSON, TABITHA K	161.35
0000382071	04/30/2021	TRUCK PARTS & SUPPLY CO INC	266.50
0000382071	04/30/2021	TRUCK PARTS & SUPPLY CO INC	511.44
0000382071	04/30/2021	TRUCK PARTS & SUPPLY CO INC	46.56
0000382072	04/30/2021	UNIFIRST CORPORATION	37.79

0000382072	04/30/2021	UNIFIRST CORPORATION	43.79
0000382072	04/30/2021	UNIFIRST CORPORATION	43.79
0000382072	04/30/2021	UNIFIRST CORPORATION	37.79
0000382072	04/30/2021	UNIFIRST CORPORATION	35.14
0000382072	04/30/2021	UNIFIRST CORPORATION	23.50
0000382072	04/30/2021	UNIFIRST CORPORATION	41.09
0000382072	04/30/2021	UNIFIRST CORPORATION	31.25
0000382072	04/30/2021	UNIFIRST CORPORATION	12.15
0000382072	04/30/2021	UNIFIRST CORPORATION	24.60
0000382072	04/30/2021	UNIFIRST CORPORATION	35.64
0000382072	04/30/2021	UNIFIRST CORPORATION	31.25
0000382072	04/30/2021	UNIFIRST CORPORATION	31.25
0000382072	04/30/2021	UNIFIRST CORPORATION	26.30
0000382072	04/30/2021	UNIFIRST CORPORATION	26.30
0000382072	04/30/2021	UNIFIRST CORPORATION	12.15
0000382072	04/30/2021	UNIFIRST CORPORATION	24.60
0000382072	04/30/2021	UNIFIRST CORPORATION	74.90
0000382072	04/30/2021	UNIFIRST CORPORATION	74.90
0000382072	04/30/2021	UNIFIRST CORPORATION	23.50
0000382072	04/30/2021	UNIFIRST CORPORATION	23.50
0000382072	04/30/2021	UNIFIRST CORPORATION	35.14
0000382072	04/30/2021	UNIFIRST CORPORATION	41.09
0000382072	04/30/2021	UNIFIRST CORPORATION	41.09
0000382072	04/30/2021	UNIFIRST CORPORATION	46.35
0000382072	04/30/2021	UNIFIRST CORPORATION	46.35
0000382072	04/30/2021	UNIFIRST CORPORATION	12.15
0000382072	04/30/2021	UNIFIRST CORPORATION	46.35
0000382072	04/30/2021	UNIFIRST CORPORATION	26.30
0000382072	04/30/2021	UNIFIRST CORPORATION	74.90
0000382072	04/30/2021	UNIFIRST CORPORATION	24.60
0000382074	04/30/2021	UNIV OF MO COLUMBIA	563.99
0000382075	04/30/2021	UPS STORE	25.99
0000382076	04/30/2021	US CELLULAR	875.64
0000382077	04/30/2021	VINTAGE FLOWER MARKET	80.00

0000382078	04/30/2021	VISA	152.80
0000382078	04/30/2021	VISA	9.71
0000382078	04/30/2021	VISA	218.20
0000382078	04/30/2021	VISA	267.55
0000382078	04/30/2021	VISA	127.02
0000382078	04/30/2021	VISA	30.48
0000382078	04/30/2021	VISA	39.98
0000382078	04/30/2021	VISA	19.36
0000382078	04/30/2021	VISA	75.00
0000382078	04/30/2021	VISA	88.00
0000382079	04/30/2021	WAGNER PORTRAIT GROUP	1,767.25
0000382080	04/30/2021	WALMART SUPERCENTER	68.31
0000382080	04/30/2021	WALMART SUPERCENTER	17.21
0000382080	04/30/2021	WALMART SUPERCENTER	125.56
0000382080	04/30/2021	WALMART SUPERCENTER	36.96
0000382080	04/30/2021	WALMART SUPERCENTER	16.70
0000382080	04/30/2021	WALMART SUPERCENTER	195.83
0000382080	04/30/2021	WALMART SUPERCENTER	26.08
0000382080	04/30/2021	WALMART SUPERCENTER	177.70
0000382080	04/30/2021	WALMART SUPERCENTER	54.34
0000382080	04/30/2021	WALMART SUPERCENTER	58.78
0000382080	04/30/2021	WALMART SUPERCENTER	408.94
0000382080	04/30/2021	WALMART SUPERCENTER	76.97
0000382080	04/30/2021	WALMART SUPERCENTER	174.98
0000382080	04/30/2021	WALMART SUPERCENTER	330.96
0000382080	04/30/2021	WALMART SUPERCENTER	83.07
0000382080	04/30/2021	WALMART SUPERCENTER	32.78
0000382080	04/30/2021	WALMART SUPERCENTER	27.95
0000382080	04/30/2021	WALMART SUPERCENTER	51.15
0000382080	04/30/2021	WALMART SUPERCENTER	291.59
0000382080	04/30/2021	WALMART SUPERCENTER	27.83
0000382080	04/30/2021	WALMART SUPERCENTER	54.23
0000382080	04/30/2021	WALMART SUPERCENTER	65.06
0000382080	04/30/2021	WALMART SUPERCENTER	7.32

0000382080	04/30/2021	WALMART SUPERCENTER	50.51
0000382080	04/30/2021	WALMART SUPERCENTER	77.20
0000382080	04/30/2021	WALMART SUPERCENTER	70.92
0000382080	04/30/2021	WALMART SUPERCENTER	97.29
0000382080	04/30/2021	WALMART SUPERCENTER	157.08
0000382080	04/30/2021	WALMART SUPERCENTER	61.12
0000382080	04/30/2021	WALMART SUPERCENTER	64.28
0000382080	04/30/2021	WALMART SUPERCENTER	54.49
0000382080	04/30/2021	WALMART SUPERCENTER	20.87
0000382080	04/30/2021	WALMART SUPERCENTER	98.79
0000382080	04/30/2021	WALMART SUPERCENTER	40.64
0000382080	04/30/2021	WALMART SUPERCENTER	119.76
0000382080	04/30/2021	WALMART SUPERCENTER	61.05
0000382080	04/30/2021	WALMART SUPERCENTER	76.95
0000382080	04/30/2021	WALMART SUPERCENTER	39.04
0000382080	04/30/2021	WALMART SUPERCENTER	62.60
0000382080	04/30/2021	WALMART SUPERCENTER	120.50
0000382080	04/30/2021	WALMART SUPERCENTER	82.71
0000382080	04/30/2021	WALMART SUPERCENTER	83.04
0000382080	04/30/2021	WALMART SUPERCENTER	69.84
0000382080	04/30/2021	WALMART SUPERCENTER	13.62
0000382080	04/30/2021	WALMART SUPERCENTER	168.80
0000382080	04/30/2021	WALMART SUPERCENTER	9.47
0000382080	04/30/2021	WALMART SUPERCENTER	187.73
0000382080	04/30/2021	WALMART SUPERCENTER	81.67
0000382080	04/30/2021	WALMART SUPERCENTER	106.29
0000382080	04/30/2021	WALMART SUPERCENTER	37.80
0000382080	04/30/2021	WALMART SUPERCENTER	262.90
0000382080	04/30/2021	WALMART SUPERCENTER	164.00
0000382080	04/30/2021	WALMART SUPERCENTER	265.12
0000382080	04/30/2021	WALMART SUPERCENTER	177.10
0000382080	04/30/2021	WALMART SUPERCENTER	76.75
0000382080	04/30/2021	WALMART SUPERCENTER	111.35
0000382080	04/30/2021	WALMART SUPERCENTER	52.64

0000382080	04/30/2021	WALMART SUPERCENTER	123.40
0000382080	04/30/2021	WALMART SUPERCENTER	106.86
0000382080	04/30/2021	WALMART SUPERCENTER	22.04
0000382080	04/30/2021	WALMART SUPERCENTER	58.26
0000382080	04/30/2021	WALMART SUPERCENTER	15.00
0000382080	04/30/2021	WALMART SUPERCENTER	38.94
0000382080	04/30/2021	WALMART SUPERCENTER	108.64
0000382080	04/30/2021	WALMART SUPERCENTER	247.73
0000382080	04/30/2021	WALMART SUPERCENTER	108.78
0000382080	04/30/2021	WALMART SUPERCENTER	97.72
0000382080	04/30/2021	WALMART SUPERCENTER	116.37
0000382080	04/30/2021	WALMART SUPERCENTER	28.66
0000382080	04/30/2021	WALMART SUPERCENTER	34.52
0000382080	04/30/2021	WALMART SUPERCENTER	612.88
0000382080	04/30/2021	WALMART SUPERCENTER	60.75
0000382080	04/30/2021	WALMART SUPERCENTER	(120.64)
0000382080	04/30/2021	WALMART SUPERCENTER	45.83
0000382080	04/30/2021	WALMART SUPERCENTER	85.69
0000382080	04/30/2021	WALMART SUPERCENTER	82.88
0000382080	04/30/2021	WALMART SUPERCENTER	200.97
0000382080	04/30/2021	WALMART SUPERCENTER	38.63
0000382085	04/30/2021	WCA WASTE CORPORATION	2,330.00
0000382086	04/30/2021	WHISPERING OAKS GOLF COURSE	150.00
0000382087	04/30/2021	DELL MARKETING LP	530.07
0000382087	04/30/2021	DELL MARKETING LP	2,352.28
0000382088	04/30/2021	L & R SPECIALTIES	760.00
0000382089	04/30/2021	SCHOOL SPECIALTY, LLC	15.54
0000382089	04/30/2021	SCHOOL SPECIALTY, LLC	133.78
0000382089	04/30/2021	SCHOOL SPECIALTY, LLC	194.30
0000382090	04/30/2021	HILAND DAIRY CO	25.18
0000382090	04/30/2021	HILAND DAIRY CO	1,194.47
0000382090	04/30/2021	HILAND DAIRY CO	899.73
0000382090	04/30/2021	HILAND DAIRY CO	26.63
0000382090	04/30/2021	HILAND DAIRY CO	859.79

0000382090	04/30/2021	HILAND DAIRY CO	1,077.72
0000382090	04/30/2021	HILAND DAIRY CO	43.77
0000382090	04/30/2021	HILAND DAIRY CO	392.57
0000382090	04/30/2021	HILAND DAIRY CO	2,511.73
0000382090	04/30/2021	HILAND DAIRY CO	339.75
0000382090	04/30/2021	HILAND DAIRY CO	659.80
0000382090	04/30/2021	HILAND DAIRY CO	869.82
0000382090	04/30/2021	HILAND DAIRY CO	326.53
0000382090	04/30/2021	HILAND DAIRY CO	1,058.12
0000382090	04/30/2021	HILAND DAIRY CO	512.52
0000382090	04/30/2021	HILAND DAIRY CO	161.07
0000382090	04/30/2021	HILAND DAIRY CO	363.29
0000382090	04/30/2021	HILAND DAIRY CO	218.88
0000382090	04/30/2021	HILAND DAIRY CO	(6.80)
0000382090	04/30/2021	HILAND DAIRY CO	980.18
0000382090	04/30/2021	HILAND DAIRY CO	670.53
0000382090	04/30/2021	HILAND DAIRY CO	804.83
0000382090	04/30/2021	HILAND DAIRY CO	79.22
0000382090	04/30/2021	HILAND DAIRY CO	553.52
0000382090	04/30/2021	HILAND DAIRY CO	218.88
0000382090	04/30/2021	HILAND DAIRY CO	721.18
0000382090	04/30/2021	HILAND DAIRY CO	166.68
0000382090	04/30/2021	HILAND DAIRY CO	579.80
0000382090	04/30/2021	HILAND DAIRY CO	1,490.36
0000382090	04/30/2021	HILAND DAIRY CO	859.79
0000382090	04/30/2021	HILAND DAIRY CO	246.24
0000382090	04/30/2021	HILAND DAIRY CO	1,265.22
0000382090	04/30/2021	HILAND DAIRY CO	62.95
0000382090	04/30/2021	HILAND DAIRY CO	800.19
0000382090	04/30/2021	HILAND DAIRY CO	265.83
0000382090	04/30/2021	HILAND DAIRY CO	1,324.54
0000382090	04/30/2021	HILAND DAIRY CO	859.79
0000382090	04/30/2021	HILAND DAIRY CO	963.99
0000382090	04/30/2021	HILAND DAIRY CO	1,439.17

0000382090	04/30/2021	HILAND DAIRY CO	389.82
0000382090	04/30/2021	HILAND DAIRY CO	884.97
0000382090	04/30/2021	HILAND DAIRY CO	720.81
0000382090	04/30/2021	HILAND DAIRY CO	456.67
0000382090	04/30/2021	HILAND DAIRY CO	323.69
0000382090	04/30/2021	HILAND DAIRY CO	1,307.79
0000382090	04/30/2021	HILAND DAIRY CO	846.47
0000382090	04/30/2021	HILAND DAIRY CO	534.23
0000382090	04/30/2021	HILAND DAIRY CO	834.03
0000382090	04/30/2021	HILAND DAIRY CO	629.44
0000382090	04/30/2021	HILAND DAIRY CO	301.69
0000382090	04/30/2021	HILAND DAIRY CO	1,277.62
0000382090	04/30/2021	HILAND DAIRY CO	1,806.85
0000382090	04/30/2021	HILAND DAIRY CO	341.77
0000382090	04/30/2021	HILAND DAIRY CO	833.17
0000382090	04/30/2021	HILAND DAIRY CO	1,377.35
0000382094	04/30/2021	NEFF COMPANY	110.95
VPA000001	04/30/2021	BAYADA HOME HEALTH CARE	1,575.00
VPA000001	04/30/2021	BAYADA HOME HEALTH CARE	1,192.50
			<b>3,012,207.80</b>