

Lebanon R3 School District  
Check Register May 2021

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001206	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	394.54
0000001206	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	270.78
0000001207	05/14/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	277.00
0000001207	05/14/2021	MISSOURI DIRECTOR OF REVENUE	5-14-21	0.50
0000001208	05/21/2021	PSRS	VEN-PAY	3,075.60
0000005516	05/07/2021	ANDYS 417 RESTAURANT	195	832.50
0000005517	05/07/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005518	05/14/2021	CENTURYLINK PHONE SERVICE	474914917	93.80
0000005519	05/14/2021	LIGHT, SARA D	REIMBURSE	99.49
0000005519	05/14/2021	LIGHT, SARA D	REIMBURSE	46.00
0000005520	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005520	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005520	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005521	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005521	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005522	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,090.46
0000005522	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	52.74
0000005523	05/19/2021	THE HARTFORD	VEN-PAY	2.25
0000005523	05/19/2021	THE HARTFORD	VEN-PAY	2.25
0000005523	05/19/2021	THE HARTFORD	VEN-PAY	4.50
0000005523	05/19/2021	THE HARTFORD	VEN-PAY	17.30
0000005523	05/19/2021	THE HARTFORD	VEN-PAY	0.54
0000005524	05/21/2021	REDI	11	3,541.67
0000005525	05/21/2021	VISA	4-28-21	315.00
0000005526	05/28/2021	WALMART SUPERCENTER	6144-00039	100.81
0000005526	05/28/2021	WALMART SUPERCENTER	35-02746	58.07
0000005526	05/28/2021	WALMART SUPERCENTER	6235-07318	55.29
0000005526	05/28/2021	WALMART SUPERCENTER	6235-07317	(58.07)
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	27,228.01
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	10,992.12
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	2,507.40
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	7,606.70
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	34,309.34

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0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	18,759.76
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	11.52
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	4.46
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	71.04
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	16.62
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	89.90
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	49.24
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	102,310.38
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	86,452.00
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	14.38
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	516.12
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	120.70
0000051421	05/14/2021	MID MO BANK, PR TAXES	VEN-PAY	20.52
0000051423	05/14/2021	MISSOURI DIRECTOR OF REVENUE	5-14-21	0.50
0000051423	05/14/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	42,872.00
0000051423	05/14/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	11,031.00
0000051423	05/14/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	81.00
0000051424	05/14/2021	403(b) ASP	VEN-PAY	730.00
0000051424	05/14/2021	403(b) ASP	VEN-PAY	1,500.00
0000051424	05/14/2021	403(b) ASP	VEN-PAY	250.00
0000051424	05/14/2021	403(b) ASP	VEN-PAY	2,880.00
0000051425	05/14/2021	AMERIPRISE	VEN-PAY	100.00
0000051426	05/14/2021	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000051426	05/14/2021	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000051427	05/14/2021	VALIC	VEN-PAY	400.00
0000051428	05/14/2021	WADDELL & REED 457	VEN-PAY	100.00
0000051429	05/21/2021	PEERS Public Education Employee	VEN-PAY	14,023.40
0000051429	05/21/2021	PEERS Public Education Employee	VEN-PAY	109,308.76
0000051429	05/21/2021	PEERS Public Education Employee	VEN-PAY	571.08
0000051430	05/21/2021	PSRS	VEN-PAY	85,821.30
0000051430	05/21/2021	PSRS	VEN-PAY	401,056.67
0000053121	05/31/2021	MORGAN MUSIC SERVICE INC	74708	55.00
0000382095	05/03/2021	QUALITY HEATING & AIR	120984	265.00
0000382095	05/03/2021	QUALITY HEATING & AIR	J-4320	11,600.00

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0000382095	05/03/2021	QUALITY HEATING & AIR	J-4323	58,150.00
0000382095	05/03/2021	QUALITY HEATING & AIR	J-4326	36,450.00
0000382096	05/06/2021	CITY OF LEBANON CU	11-1745-00	186.35
0000382096	05/06/2021	CITY OF LEBANON CU	23-1710-00	99.63
0000382096	05/06/2021	CITY OF LEBANON CU	23-2470-00	46.30
0000382096	05/06/2021	CITY OF LEBANON CU	11-1735-00	107.36
0000382096	05/06/2021	CITY OF LEBANON CU	11-1740-00	54.12
0000382096	05/06/2021	CITY OF LEBANON CU	11-1737-00	112.07
0000382096	05/06/2021	CITY OF LEBANON CU	08-1525-00	118.57
0000382096	05/06/2021	CITY OF LEBANON CU	11-1715-00	2,662.30
0000382096	05/06/2021	CITY OF LEBANON CU	27-9000-01	8,989.93
0000382096	05/06/2021	CITY OF LEBANON CU	27-9010-00	38.64
0000382096	05/06/2021	CITY OF LEBANON CU	08-1520-00	3,048.48
0000382096	05/06/2021	CITY OF LEBANON CU	11-1730-00	79.25
0000382096	05/06/2021	CITY OF LEBANON CU	11-1755-00	155.09
0000382096	05/06/2021	CITY OF LEBANON CU	08-1515-00	117.59
0000382097	05/06/2021	WHISPERING OAKS GOLF COURSE	FEE	50.00
0000382098	05/07/2021	ANDYS 417 RESTAURANT	1047	1,000.00
0000382098	05/07/2021	ANDYS 417 RESTAURANT	196	1,000.50
0000382099	05/07/2021	BOSWELL PETTY CASH	BOOK FAIR	150.00
0000382100	05/07/2021	CORNERSTONE SUBS	09915	42.09
0000382100	05/07/2021	CORNERSTONE SUBS	39448	145.65
0000382101	05/07/2021	CULLIGAN WATER	80520	9.49
0000382101	05/07/2021	CULLIGAN WATER	80432	8.00
0000382101	05/07/2021	CULLIGAN WATER	80748	10.99
0000382101	05/07/2021	CULLIGAN WATER	80619	9.49
0000382101	05/07/2021	CULLIGAN WATER	80384	7.29
0000382101	05/07/2021	CULLIGAN WATER	80571	36.00
0000382102	05/07/2021	DANEK, EVA	REIMBURSE	117.88
0000382103	05/07/2021	DAYLIGHT DONUT SHOP	295336	51.56
0000382103	05/07/2021	DAYLIGHT DONUT SHOP	295335	44.50
0000382104	05/07/2021	ESTHER, GABRIELE REGINA	REIMBURSE	180.00
0000382105	05/07/2021	EVANS, CRAIG L	REIMBURSE	81.77
0000382106	05/07/2021	FIDELITY BROADCASTING INC	0000317668	182.54

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0000382107	05/07/2021	FLOWER BASKET	143598/143646	104.00
0000382108	05/07/2021	GOVERNOR`S QUARTERS	INV0016	1,000.00
0000382109	05/07/2021	HILAND DAIRY CO	1603803	495.02
0000382110	05/07/2021	JACKSON, JEFFERY BRIAN	REIMBURSE	424.20
0000382111	05/07/2021	JERNIGAN, KYLEIGH	SERVICES	750.00
0000382112	05/07/2021	JORDAN, PAMELA F	REIMBURSE	185.90
0000382113	05/07/2021	KOHENSKEY, KATHERINE S	REIMBURSE	12.08
0000382114	05/07/2021	LANE CHANGE, INC.	REIMBURSE	1,200.00
0000382115	05/07/2021	LUALLIN VISION/ORIENTATION/MOBILITY	APRIL	280.00
0000382116	05/07/2021	MATHIS, CASANDRA L	REIMBURSE	84.93
0000382117	05/07/2021	MO FFA ASSOCIATION	FEE	1,620.00
0000382118	05/07/2021	OREILLY AUTOMOTIVE INC	4069-160403	158.14
0000382118	05/07/2021	OREILLY AUTOMOTIVE INC	4069-153925	90.00
0000382119	05/07/2021	PAGE OFFICE SUPPLY	0416750-001	27.97
0000382119	05/07/2021	PAGE OFFICE SUPPLY	0415508-001	22.40
0000382120	05/07/2021	PALMER, TRISHA LYNN	REIMBURSE	64.52
0000382121	05/07/2021	QUALITY HEATING & AIR	J-4337	44,650.00
0000382122	05/07/2021	SONIC RESTAURANT	284758	95.29
0000382123	05/07/2021	STARK, RANDI D	REIMBURSE	51.87
0000382124	05/07/2021	STOKES, KIMBERLY A	REIMBURSE	36.80
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2395	25.00
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2401	25.00
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2371	892.74
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2366	25.00
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2390	151.00
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2389	44.00
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2399	40.00
0000382125	05/07/2021	TRIUMPH AWARDS & SIGNS	2354	24.00
0000382126	05/07/2021	US CELLULAR	0434912103	17,755.84
0000382127	05/07/2021	VERIZON WIRELESS	9878142653	1,627.67
0000382128	05/07/2021	WEBSTER, DEBORAH S	REIMBURSE	41.63
0000382129	05/10/2021	WELCH, KAITLYN	DISPLAY	50.00
0000382131	05/13/2021	BUCKLEY, DAVID G	REIMBURSE	(15.00)
0000382131	05/13/2021	BUCKLEY, DAVID G	REIMBURSE	15.00

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0000382132	05/13/2021	CITY OF LEBANON CU	01-0740-00	1,380.74
0000382132	05/13/2021	CITY OF LEBANON CU	19-0260-00	583.44
0000382132	05/13/2021	CITY OF LEBANON CU	19-1460-00	295.88
0000382132	05/13/2021	CITY OF LEBANON CU	19-2430-00	175.20
0000382132	05/13/2021	CITY OF LEBANON CU	20-0180-00	33.68
0000382132	05/13/2021	CITY OF LEBANON CU	22-0380-00	967.05
0000382132	05/13/2021	CITY OF LEBANON CU	22-0390-01	4,886.80
0000382132	05/13/2021	CITY OF LEBANON CU	19-0310-00	101.43
0000382132	05/13/2021	CITY OF LEBANON CU	19-0315-01	170.01
0000382132	05/13/2021	CITY OF LEBANON CU	19-0320-00	46.88
0000382132	05/13/2021	CITY OF LEBANON CU	19-0340-00	28.79
0000382132	05/13/2021	CITY OF LEBANON CU	19-0270-00	1,431.58
0000382132	05/13/2021	CITY OF LEBANON CU	19-0295-00	349.08
0000382132	05/13/2021	CITY OF LEBANON CU	19-0300-00	524.46
0000382132	05/13/2021	CITY OF LEBANON CU	19-0305-00	48.73
0000382132	05/13/2021	CITY OF LEBANON CU	19-0350-00	3,512.00
0000382132	05/13/2021	CITY OF LEBANON CU	19-0360-00	1,475.78
0000382132	05/13/2021	CITY OF LEBANON CU	19-0370-00	4,008.16
0000382132	05/13/2021	CITY OF LEBANON CU	19-0380-00	52.99
0000382132	05/13/2021	CITY OF LEBANON CU	19-0390-00	15.00
0000382132	05/13/2021	CITY OF LEBANON CU	19-0400-00	308.92
0000382134	05/13/2021	TWIN HILLS COUNTRY CLUB	FEE	136.00
0000382136	05/14/2021	AMAZON COM	4-17-21	3,823.19
0000382136	05/14/2021	AMAZON COM	4-19-21	106.38
0000382136	05/14/2021	AMAZON COM	4-20-21	63.93
0000382136	05/14/2021	AMAZON COM	4-20-21	35.98
0000382136	05/14/2021	AMAZON COM	4-22-21	168.79
0000382136	05/14/2021	AMAZON COM	5-5-21	234.04
0000382136	05/14/2021	AMAZON COM	5-8-21	31.91
0000382136	05/14/2021	AMAZON COM	5-8-21	11.92
0000382136	05/14/2021	AMAZON COM	4-13-21	24.40
0000382136	05/14/2021	AMAZON COM	4-13-21	54.99
0000382136	05/14/2021	AMAZON COM	5-4-21	(337.21)
0000382136	05/14/2021	AMAZON COM	4-28-21	249.00

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0000382136	05/14/2021	AMAZON COM	5-4-21	33.78
0000382136	05/14/2021	AMAZON COM	5-4-21	43.76
0000382136	05/14/2021	AMAZON COM	5-4-21	215.20
0000382136	05/14/2021	AMAZON COM	4-13-21	42.93
0000382136	05/14/2021	AMAZON COM	4-16-21	9.99
0000382136	05/14/2021	AMAZON COM	4-16-21	33.99
0000382136	05/14/2021	AMAZON COM	4-21-21	10.88
0000382136	05/14/2021	AMAZON COM	4-27-21	69.14
0000382136	05/14/2021	AMAZON COM	4-11-21	28.00
0000382136	05/14/2021	AMAZON COM	4-11-21	49.98
0000382136	05/14/2021	AMAZON COM	4-13-21	352.82
0000382136	05/14/2021	AMAZON COM	4/5/21	50.22
0000382136	05/14/2021	AMAZON COM	4-13-21	89.96
0000382136	05/14/2021	AMAZON COM	5-4-21	202.53
0000382136	05/14/2021	AMAZON COM	5-2-21	67.96
0000382136	05/14/2021	AMAZON COM	5-2-21	29.98
0000382136	05/14/2021	AMAZON COM	5-7-21	106.99
0000382136	05/14/2021	AMAZON COM	4-9-21	91.19
0000382136	05/14/2021	AMAZON COM	4-7-21	34.21
0000382136	05/14/2021	AMAZON COM	4-12-21	43.34
0000382136	05/14/2021	AMAZON COM	4-18-21	156.84
0000382136	05/14/2021	AMAZON COM	4-21-21	225.64
0000382136	05/14/2021	AMAZON COM	4-20-21	36.38
0000382136	05/14/2021	AMAZON COM	4-12-21	45.00
0000382136	05/14/2021	AMAZON COM	4-21-21	25.99
0000382136	05/14/2021	AMAZON COM	5-6-21	17.95
0000382136	05/14/2021	AMAZON COM	4-21-21	21.95
0000382136	05/14/2021	AMAZON COM	4-26-21	51.96
0000382136	05/14/2021	AMAZON COM	4-28-21	105.84
0000382136	05/14/2021	AMAZON COM	5-4-21	(25.98)
0000382136	05/14/2021	AMAZON COM	5-6-21	115.03
0000382136	05/14/2021	AMAZON COM	4-20-21	34.50
0000382136	05/14/2021	AMAZON COM	4-24-21	65.98
0000382136	05/14/2021	AMAZON COM	4-27-21	171.00

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0000382136	05/14/2021	AMAZON COM	4-16-21	15.95
0000382136	05/14/2021	AMAZON COM	4-15-21	(291.54)
0000382136	05/14/2021	AMAZON COM	3-26-21	582.72
0000382136	05/14/2021	AMAZON COM	4-15-21	299.93
0000382136	05/14/2021	AMAZON COM	4-21-21	45.95
0000382136	05/14/2021	AMAZON COM	4-22-21	(17.06)
0000382136	05/14/2021	AMAZON COM	4-16-21	649.00
0000382136	05/14/2021	AMAZON COM	4-16-21	31.98
0000382136	05/14/2021	AMAZON COM	4-20-21	30.99
0000382136	05/14/2021	AMAZON COM	4-20-21	61.95
0000382136	05/14/2021	AMAZON COM	4-26-21	1,495.00
0000382136	05/14/2021	AMAZON COM	5-4-21	29.69
0000382136	05/14/2021	AMAZON COM	5-5-21	29.95
0000382136	05/14/2021	AMAZON COM	4-29-21	5.99
0000382136	05/14/2021	AMAZON COM	4-12-21	146.00
0000382136	05/14/2021	AMAZON COM	5-2-21	90.84
0000382136	05/14/2021	AMAZON COM	5-4-21	29.96
0000382136	05/14/2021	AMAZON COM	4-13-21	71.98
0000382136	05/14/2021	AMAZON COM	4-20-21	32.49
0000382136	05/14/2021	AMAZON COM	4-19-21	90.65
0000382136	05/14/2021	AMAZON COM	4-21-21	107.76
0000382141	05/14/2021	ANDYS 417 RESTAURANT	LUNCHES	32.59
0000382142	05/14/2021	ASSOCIATES IN SIGN LANGUAGE	42621LMS	1,485.00
0000382143	05/14/2021	BAILEYS TV INC	10017940	6.99
0000382144	05/14/2021	BOYER CONCESSIONS, LLC	122	254.00
0000382145	05/14/2021	CARD	SERVICES	3,503.86
0000382146	05/14/2021	CHILDREN`S PLUS, INC.	190290	30.58
0000382147	05/14/2021	CHRISTIAN, WILL	REIMBURSE	175.00
0000382148	05/14/2021	CLEMENS, DAVID	INV-2506	400.00
0000382149	05/14/2021	CONSTANT CONTACT	TYC8H4CAB12621	546.00
0000382150	05/14/2021	CORNERSTONE SUBS	38962	650.00
0000382151	05/14/2021	CROWELL, RONALD E	REIMBURSE	250.00
0000382152	05/14/2021	CULLIGAN WATER	80866	131.22
0000382152	05/14/2021	CULLIGAN WATER	80851	86.25

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0000382152	05/14/2021	CULLIGAN WATER	80885	11.50
0000382152	05/14/2021	CULLIGAN WATER	90091600	14.58
0000382152	05/14/2021	CULLIGAN WATER	90091603	14.58
0000382153	05/14/2021	CUMMINS CENTRAL POWERS LLC	H8-45683	328.00
0000382154	05/14/2021	D & A PAINT & TRUCK ACCESSORIES	12-108293	490.64
0000382155	05/14/2021	DAYLIGHT DONUT SHOP	295337	69.56
0000382156	05/14/2021	EL CHARRO	10146	15.48
0000382157	05/14/2021	ELM STREET EATERY	3135	24.63
0000382158	05/14/2021	EMPLOYEE SCREENING SERV LLC	INV65460	64.00
0000382158	05/14/2021	EMPLOYEE SCREENING SERV LLC	INV65228	457.00
0000382159	05/14/2021	ESTHER, GABRIELE REGINA	REIMBURSE	192.47
0000382160	05/14/2021	FCCLA FAMILY,CAREER & COMMUNITY	105173	615.00
0000382161	05/14/2021	GEORGE, MARLA DAVISON	FEE	100.00
0000382162	05/14/2021	HENDRIX, LESLI	REIMBURSE	158.10
0000382163	05/14/2021	HICKORY CO R 1 SCHOOL DISTRICT	PLANTS	1,296.00
0000382164	05/14/2021	HICKS, CONNOR E	REIMBURSE	250.00
0000382165	05/14/2021	HOBBY LOBBY STORES INC	101378894	172.88
0000382165	05/14/2021	HOBBY LOBBY STORES INC	101281223	22.49
0000382166	05/14/2021	HONORS GRADUATION LLC	272033	1,404.00
0000382167	05/14/2021	HOWE, SHALYN	REIMBURSE	48.30
0000382168	05/14/2021	JUDE`S COFFEE COMPANY	000017	60.00
0000382168	05/14/2021	JUDE`S COFFEE COMPANY	000003	80.00
0000382169	05/14/2021	KJEL KBNN Radio	IN-1210447890	500.00
0000382170	05/14/2021	KRONOS SAASHR, INC.	11760470	330.25
0000382171	05/14/2021	LACLEDE COUNTY RECORD	APRIL	24.88
0000382172	05/14/2021	LEBANON HS PETTY CASH	REIMBURSE	18.56
0000382173	05/14/2021	LOWDEN, KRISTI L	REIMBURSE	84.31
0000382174	05/14/2021	MAYNE, RENEE	DONATION	694.00
0000382175	05/14/2021	MF ATHLETIC COMPANY INC	INV169130	1,035.00
0000382176	05/14/2021	MILLER, ZACHARY L	REIMBURSE	250.00
0000382177	05/14/2021	MOORE, SHEILA A	REIMBURSE	70.15
0000382178	05/14/2021	NATIONAL RESTAURANT ASSOCIATION	16N6679218	144.00
0000382179	05/14/2021	PAGE OFFICE SUPPLY	0417251-001	95.80
0000382179	05/14/2021	PAGE OFFICE SUPPLY	0416773-001	320.40

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0000382180	05/14/2021	PAGE PRINTING	36310	472.00
0000382180	05/14/2021	PAGE PRINTING	36299	139.00
0000382180	05/14/2021	PAGE PRINTING	36301	28.00
0000382181	05/14/2021	PENMAC STAFFING SERVICES, INC.	839538	17,156.40
0000382181	05/14/2021	PENMAC STAFFING SERVICES, INC.	840204	19,451.60
0000382181	05/14/2021	PENMAC STAFFING SERVICES, INC.	840847	18,405.00
0000382182	05/14/2021	PEPPER & SON, INC	363335806	142.49
0000382182	05/14/2021	PEPPER & SON, INC	363271619	71.99
0000382182	05/14/2021	PEPPER & SON, INC	363295022	60.00
0000382182	05/14/2021	PEPPER & SON, INC	363364531	42.90
0000382182	05/14/2021	PEPPER & SON, INC	363346464	209.84
0000382182	05/14/2021	PEPPER & SON, INC	363346706	337.35
0000382182	05/14/2021	PEPPER & SON, INC	363378620	328.00
0000382182	05/14/2021	PEPPER & SON, INC	363271620	43.00
0000382182	05/14/2021	PEPPER & SON, INC	363270306	59.74
0000382182	05/14/2021	PEPPER & SON, INC	363272116	85.00
0000382182	05/14/2021	PEPPER & SON, INC	363276066	43.00
0000382182	05/14/2021	PEPPER & SON, INC	363273865	56.25
0000382182	05/14/2021	PEPPER & SON, INC	363280726	53.75
0000382182	05/14/2021	PEPPER & SON, INC	363349996	7.95
0000382182	05/14/2021	PEPPER & SON, INC	363369286	40.00
0000382183	05/14/2021	PLAQUES & SUCH	Q138463	1,301.00
0000382184	05/14/2021	POSTMASTER	53	245.00
0000382185	05/14/2021	RESULTS ADVERTISING	G13417	53.60
0000382185	05/14/2021	RESULTS ADVERTISING	G13522	1,469.00
0000382185	05/14/2021	RESULTS ADVERTISING	G13427	330.50
0000382186	05/14/2021	SAFETY KLEEN CORP	R002771392	120.91
0000382187	05/14/2021	SCHOLASTIC BOOK CLUBS. INC	64454070	90.00
0000382187	05/14/2021	SCHOLASTIC BOOK CLUBS. INC	T64710273#	113.31
0000382188	05/14/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	6660	118,325.00
0000382189	05/14/2021	STEWART, AARON R	REIMBURSE	92.00
0000382190	05/14/2021	STOKES, JEFFERSON RYAN	REIMBURSE	300.00
0000382191	05/14/2021	THORNHILL, JEREMY LEE	REIMBURSE	250.00
0000382192	05/14/2021	TIME	SUBSCRIPTION	25.00

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0000382193	05/14/2021	TROPHY SHOP	337	220.50
0000382194	05/14/2021	VINTAGE FLOWER MARKET	650	61.98
0000382194	05/14/2021	VINTAGE FLOWER MARKET	651	180.00
0000382195	05/14/2021	WAGNER PORTRAIT GROUP	191861YB	1,895.00
0000382195	05/14/2021	WAGNER PORTRAIT GROUP	191899YB	327.45
0000382196	05/14/2021	WEBB CITY RVII SCHOOL DISTRICT	FEE	130.00
0000382197	05/14/2021	WILLARD R II SCHOOL	FEE	150.00
0000382198	05/17/2021	LOWES OF LEBANON	909413-GTCHCP	215.28
0000382198	05/17/2021	LOWES OF LEBANON	916455-GTQPMZ	(15.79)
0000382198	05/17/2021	LOWES OF LEBANON	902442-GSUUGQ	187.49
0000382198	05/17/2021	LOWES OF LEBANON	940928-GSYJHN	474.05
0000382198	05/17/2021	LOWES OF LEBANON	901462-GUHHNN	(292.60)
0000382198	05/17/2021	LOWES OF LEBANON	914437-GUHHMG	110.43
0000382198	05/17/2021	LOWES OF LEBANON	911497-GTHCVA	569.05
0000382198	05/17/2021	LOWES OF LEBANON	901103-GUVIEG	340.18
0000382198	05/17/2021	LOWES OF LEBANON	901465-GUHHNO	880.72
0000382198	05/17/2021	LOWES OF LEBANON	911498-GTHCVB	52.69
0000382198	05/17/2021	LOWES OF LEBANON	914667-GTCHCX	(474.05)
0000382198	05/17/2021	LOWES OF LEBANON	917537-GSLHXF	(167.20)
0000382198	05/17/2021	LOWES OF LEBANON	914672-GTCHCY	492.10
0000382198	05/17/2021	LOWES OF LEBANON	914666-GTCHCW	(501.60)
0000382198	05/17/2021	LOWES OF LEBANON	991445-GRYHAB	3,329.16
0000382198	05/17/2021	LOWES OF LEBANON	940928-GSYJHN	585.20
0000382198	05/17/2021	LOWES OF LEBANON	901460-GTUUTR	28.45
0000382200	05/17/2021	BRYANT, RITA	REIMBURSE	55.00
0000382201	05/17/2021	BUCKLEY, DAVID G	REIMBURSE	50.00
0000382202	05/17/2021	COOK, JAMES H	REIMBURSE	70.00
0000382203	05/17/2021	FRIES, FREDERICK M	REIMBURSE	20.00
0000382204	05/17/2021	FUHRER, KENNETH E	REIMBURSE	80.00
0000382205	05/17/2021	GOSLIN, TIMOTHY E	REIMBURSE	75.00
0000382206	05/17/2021	GRADY, MARY A	REIMBURSE	45.00
0000382207	05/17/2021	JACKSON, JEFFERY BRIAN	REIMBURSE	20.00
0000382208	05/17/2021	LAWSON, GARY W	REIMBURSE	105.00
0000382209	05/17/2021	LENTZ, ABRIA JO	REIMBURSE	60.00

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0000382210	05/17/2021	LIGHT, CARL E	REIMBURSE	85.00
0000382211	05/17/2021	MEYERS, WILLIAM BRETT	REIMBURSE	30.00
0000382212	05/17/2021	MUNHOLLAND, DEANIE W	REIMBURSE	60.00
0000382213	05/17/2021	STAVAR, ROY J	REIMBURSE	15.00
0000382214	05/17/2021	SUTTON, JAMES L	REIMBURSE	15.00
0000382215	05/17/2021	WILLOUGHBY, AARON S	REIMBURSE	40.00
0000382216	05/19/2021	AETNA	VEN-PAY	90.33
0000382216	05/19/2021	AETNA	5-18-21	8,129.52
0000382216	05/19/2021	AETNA	VEN-PAY	135.49
0000382216	05/19/2021	AETNA	VEN-PAY	225.82
0000382217	05/19/2021	AFLAC	VEN-PAY	178.41
0000382217	05/19/2021	AFLAC	VEN-PAY	62.45
0000382217	05/19/2021	AFLAC	VEN-PAY	52.38
0000382217	05/19/2021	AFLAC	VEN-PAY	13.90
0000382218	05/19/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,458.87
0000382218	05/19/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	91.42
0000382218	05/19/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	208.41
0000382218	05/19/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,944.82
0000382218	05/19/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,554.14
0000382218	05/19/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	220.00
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,631.01
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,907.10
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,621.51
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,468.36
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	627.81
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	677.87
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	344.83
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	296.10
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,026.80
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	82.40
0000382219	05/19/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,835.48
0000382220	05/19/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,209.98
0000382220	05/19/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	6,156.18

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0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	119.00
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	173.94
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(66.40)
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(11.52)
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,110.80
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	383.81
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.06
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	176.04
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	17.00
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	44.00
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	32.08
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	63.47
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,076.04
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.86
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	134.26
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	345.90
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	231.66
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	919.32
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,032.80
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	319.16
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	256.56
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	120.30
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	5-18-21	4,061.79
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	545.76
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	828.24
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	803.07
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	784.72
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	136.44
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	356.92

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0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	54.83
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	315.93
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	316.00
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	950.04
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	335.65
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	745.98
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	59.16
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	918.84
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,263.72
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,892.13
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,078.31
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	957.48
0000382221	05/19/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	3,945.48
0000382225	05/19/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000382225	05/19/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000382225	05/19/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000382225	05/19/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000382226	05/19/2021	COMMUNITY CARES	VEN-PAY	194.00
0000382226	05/19/2021	COMMUNITY CARES	VEN-PAY	108.00
0000382227	05/19/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000382228	05/19/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000382229	05/19/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	15.00
0000382230	05/19/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	333.59
0000382231	05/19/2021	LEBANON COMMUNITY GOLF	VEN-PAY	103.30
0000382231	05/19/2021	LEBANON COMMUNITY GOLF	VEN-PAY	517.99
0000382232	05/19/2021	LEBANON R3 SCHOOLS	VEN-PAY	71.02
0000382232	05/19/2021	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000382233	05/19/2021	LEBANON R-3	VEN-PAY	20.00
0000382233	05/19/2021	LEBANON R-3	VEN-PAY	36.00
0000382233	05/19/2021	LEBANON R-3	VEN-PAY	300.00
0000382234	05/19/2021	LEGAL SHIELD	VEN-PAY	18.95

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0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	11,477.00
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,427.28
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	453.81
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	32,713.80
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,325.00
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	857.19
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	360.17
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	972.26
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,672.64
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	527.40
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,743.75
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,344.01
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	831.90
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	201,735.10
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	68,698.98
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	436.18
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	9,990.96
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,714.77
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,651.04
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	11,502.04
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,161.22
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	705.08
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,435.36
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,038.78
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	353.51
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	400.71
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	5-18-21	24,199.51
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,117.16
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,429.68
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,944.52
0000382235	05/19/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,434.28
0000382237	05/19/2021	MNEA	VEN-PAY	52.20
0000382237	05/19/2021	MNEA	VEN-PAY	728.55
0000382238	05/19/2021	OZARKS REGIONAL YMCA	VEN-PAY	66.30

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0000382238	05/19/2021	OZARKS REGIONAL YMCA	VEN-PAY	428.40
0000382238	05/19/2021	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000382238	05/19/2021	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	2,527.98
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	135.00
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	20.25
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	82.08
0000382239	05/19/2021	THE HARTFORD	5-18-21	2.25
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	5.82
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	0.63
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	14.70
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	5.76
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	13.14
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	699.75
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	459.00
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	0.63
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	1.46
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	1,161.00
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	99.00
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	33.75
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	416.90
0000382239	05/19/2021	THE HARTFORD	VEN-PAY	6.48
0000382241	05/19/2021	TRANSAMERICA ASSURANCE CO	VEN-PAY	54.33
0000382242	05/19/2021	UNITED STATES TREASURY	VEN-PAY	443.77
0000382243	05/21/2021	ACT PLAN PROGRAM SERVICES	1256072	495.00
0000382244	05/21/2021	ADVERTISING PLUS	92428-1	221.98
0000382245	05/21/2021	ANDYS 417 RESTAURANT	1051	260.00
0000382245	05/21/2021	ANDYS 417 RESTAURANT	0049	41.97
0000382245	05/21/2021	ANDYS 417 RESTAURANT	980629651973	23.58
0000382245	05/21/2021	ANDYS 417 RESTAURANT	201	574.00
0000382246	05/21/2021	ARAMARK	317575433	99.65
0000382247	05/21/2021	ASSOCIATES IN SIGN LANGUAGE	50321LMS	2,145.00
0000382248	05/21/2021	BATEMAN, LARRY	REIMBURSE	118.00
0000382248	05/21/2021	BATEMAN, LARRY	REIMBURSE	88.00

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0000382249	05/21/2021	BENNETT, MARIAH E	REIMBURSE	150.00
0000382250	05/21/2021	BERRY ENTERPRISES	5-12-21	620.00
0000382251	05/21/2021	BEST WESTERN INN	16539	102.72
0000382252	05/21/2021	BILDNER, KALLIE J	REIMBURSE	150.00
0000382253	05/21/2021	BOYER, MARVIN	REIMBURSE	166.00
0000382254	05/21/2021	BRANTINGHAM, PETER	REIMBURSE	140.00
0000382255	05/21/2021	C & C FARM & HOME	278376	4.27
0000382256	05/21/2021	CENTURYLINK PHONE SERVICE	419641079	816.99
0000382256	05/21/2021	CENTURYLINK PHONE SERVICE	222734760	3,651.23
0000382257	05/21/2021	CHRISTIAN, WILL	REIMBURSE	929.99
0000382258	05/21/2021	CITY OF LEBANON	202104290410	11,200.18
0000382258	05/21/2021	CITY OF LEBANON	202105040491	10,000.00
0000382259	05/21/2021	CITY OF LEBANON CU	05-1410-04	21.23
0000382259	05/21/2021	CITY OF LEBANON CU	05-1450-00	1,491.78
0000382259	05/21/2021	CITY OF LEBANON CU	09-0830-01	686.49
0000382260	05/21/2021	COLLEGIATE AWARDS	18483	799.08
0000382261	05/21/2021	CORNERSTONE SUBS	04803	62.52
0000382262	05/21/2021	CULLIGAN WATER	90092099	7.29
0000382263	05/21/2021	CUMMINS, COURTNEY	REIMBURSE	109.00
0000382264	05/21/2021	CUSTOM MEETING PLANNERS	54781090	1,000.00
0000382265	05/21/2021	DECKER, BRIAN L	REIMBURSE	300.00
0000382266	05/21/2021	DEGRAW, MICHAEL	REIMBURSE	140.00
0000382267	05/21/2021	DELL MARKETING LP	10486840383	765.27
0000382268	05/21/2021	DIGITAL SILVER	20105	476.50
0000382269	05/21/2021	DUGGER, EDDIE	REIMBURSE	164.00
0000382269	05/21/2021	DUGGER, EDDIE	REIMBURSE	150.00
0000382270	05/21/2021	DUSK TO DAWN BRANDING	001001	320.50
0000382271	05/21/2021	DUSTIN, DREW	REIMBURSE	170.00
0000382272	05/21/2021	EBSCO SUBSCRIPTION SERV INC	1000154142-1	28.19
0000382273	05/21/2021	FARMERS PRODUCE EXCHANGE	1301960	71.78
0000382274	05/21/2021	FELLERS FIXTURES INC	170808	117.22
0000382275	05/21/2021	GALLIVAN, CALEB	REIMBURSE	176.00
0000382276	05/21/2021	GARNER, BOB	REIMBURSE	282.68
0000382277	05/21/2021	GERMANN, JOHN	REIMBURSE	239.80

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0000382278	05/21/2021	GROOMS OFFICE ENVIRONMENTS	8699	1,433.60
0000382279	05/21/2021	GUILLIAMS, ANDREW	REIMBURSE	124.20
0000382280	05/21/2021	HAGSTON, MATHEW	REIMBURSE	128.40
0000382281	05/21/2021	HAMM, BRADLEY	REIMBURSE	206.40
0000382282	05/21/2021	HANDLEY, LUCAS	REIMBURSE	40.00
0000382283	05/21/2021	HARBOR FREIGHT TOOLS	947948	23.92
0000382284	05/21/2021	HEINEMANN GREENWOOD	7314353	762.30
0000382285	05/21/2021	HENDRIX, LESLI	REIMBURSE	29.99
0000382286	05/21/2021	HINES, ZACHARY A	REIMBURSE	103.15
0000382287	05/21/2021	HOUGHTON MIFFLIN HARCOURT	955181029	163.54
0000382288	05/21/2021	HOUSEMAN, JORDAN	REIMBURSE	205.60
0000382289	05/21/2021	INK TECHNOLOGIES	2185869-IN	206.00
0000382289	05/21/2021	INK TECHNOLOGIES	CM27597-CM	(37.00)
0000382289	05/21/2021	INK TECHNOLOGIES	CM27596-CM	(74.00)
0000382289	05/21/2021	INK TECHNOLOGIES	1378638-CM	(37.00)
0000382290	05/21/2021	JACKSON BROTHERS OF THE SOUTH	I28974	2.00
0000382291	05/21/2021	JACOBSEN APPLIANCES INC	77186	3,399.00
0000382292	05/21/2021	JAG	2020-21:244	150.00
0000382293	05/21/2021	JENNINGS, WADE	REIMBURSE	203.00
0000382294	05/21/2021	JUDE'S COFFEE COMPANY	000016	46.99
0000382295	05/21/2021	LEARNINGFORWARD	97142	745.00
0000382296	05/21/2021	LIFE TIRE SERVICE	LTCC	1,878.58
0000382296	05/21/2021	LIFE TIRE SERVICE	2742	485.00
0000382297	05/21/2021	MASSEY, CODY	REIMBURSE	140.00
0000382298	05/21/2021	MASTER TEACHER INC	116783721	1,204.10
0000382298	05/21/2021	MASTER TEACHER INC	116783680	59.90
0000382299	05/21/2021	McCarthy, Rainee	REIMBURSE	16.45
0000382300	05/21/2021	MFA OIL	2237489	1,117.12
0000382300	05/21/2021	MFA OIL	2236061	316.40
0000382301	05/21/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00013701	425.85
0000382302	05/21/2021	MO DEPT OF REVENUE	FEE	14.50
0000382303	05/21/2021	MOASSP Mo Assn of	44901	249.00
0000382304	05/21/2021	MOORE, TERESA	REIMBURSE	40.00
0000382305	05/21/2021	MORRISON, MARCIA L	PUNCH	36.00

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0000382306	05/21/2021	MUNHOLLAND, GENE	REIMBURSE	130.00
0000382307	05/21/2021	NATIONAL RESTAURANT ASSOCIATION	16N6735263	90.00
0000382308	05/21/2021	OHIO STATE UNIVERSITY	CI-00018586	70.00
0000382309	05/21/2021	ON POINT DESIGN	1404	403.00
0000382310	05/21/2021	OVERSTREET, TREY	REIMBURSE	173.65
0000382311	05/21/2021	PAGE & BROWN CONV. SVCS. LLC	00031338	870.00
0000382312	05/21/2021	PAGE OFFICE SUPPLY	0417474-001	19.65
0000382312	05/21/2021	PAGE OFFICE SUPPLY	0417337-001	48.60
0000382312	05/21/2021	PAGE OFFICE SUPPLY	0417267-001	27.78
0000382312	05/21/2021	PAGE OFFICE SUPPLY	0417368-001	109.86
0000382313	05/21/2021	PAGE PRINTING	36340	66.00
0000382314	05/21/2021	PALMER, JARED	REIMBURSE	171.20
0000382315	05/21/2021	PENMAC STAFFING SERVICES, INC.	842151	22,517.00
0000382315	05/21/2021	PENMAC STAFFING SERVICES, INC.	841500	20,745.00
0000382316	05/21/2021	PEPPER & SON, INC	363403079	79.99
0000382317	05/21/2021	PHONAK	5133646512	1,729.99
0000382318	05/21/2021	PIONEER VALLEY	I205785	1,719.36
0000382319	05/21/2021	REECE, MIKE	REIMBURSE	190.00
0000382320	05/21/2021	REEVES, CRAIG E	REIMBURSE	118.12
0000382321	05/21/2021	REITER, WARREN	REIMBURSE	180.00
0000382321	05/21/2021	REITER, WARREN	REIMBURSE	100.00
0000382321	05/21/2021	REITER, WARREN	REIMBURSE	100.00
0000382321	05/21/2021	REITER, WARREN	REIMBURSE	85.00
0000382322	05/21/2021	RESEARCH TO PRACTICE, INC.	2216	700.00
0000382323	05/21/2021	RESULTS ADVERTISING	G13549	51.80
0000382323	05/21/2021	RESULTS ADVERTISING	G13695	232.80
0000382323	05/21/2021	RESULTS ADVERTISING	G13726	108.00
0000382323	05/21/2021	RESULTS ADVERTISING	G13743	520.00
0000382323	05/21/2021	RESULTS ADVERTISING	G13685	950.00
0000382323	05/21/2021	RESULTS ADVERTISING	G13570	678.65
0000382323	05/21/2021	RESULTS ADVERTISING	G13532	1,450.00
0000382323	05/21/2021	RESULTS ADVERTISING	G13550	100.00
0000382324	05/21/2021	ROARK, RANDY B	REIMKBURSE	175.95
0000382325	05/21/2021	RUSSELL DELASHMIT XR MED	042621	810.00

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0000382326	05/21/2021	RUTH, ALEX	REIMBURSE	175.00
0000382327	05/21/2021	SAFETY KLEEN CORP	85305301	489.31
0000382328	05/21/2021	SCHNEIDER, KATHERINE	REIMBURSE	55.00
0000382329	05/21/2021	SCHOOL HEALTH CORPORATION	3908484-00	4,362.05
0000382330	05/21/2021	SCHOOL SPECIALTY, LLC	208127364430	1,852.30
0000382330	05/21/2021	SCHOOL SPECIALTY, LLC	208127383728	1,481.84
0000382331	05/21/2021	SkillsUSA	165	90.00
0000382332	05/21/2021	STOKES, JAMIE L	REIMBURSE	150.00
0000382333	05/21/2021	TEETERS, VICTORIA M	REIMBURSE	40.00
0000382334	05/21/2021	TRIUMPH AWARDS & SIGNS	2451	889.20
0000382334	05/21/2021	TRIUMPH AWARDS & SIGNS	2441	173.00
0000382334	05/21/2021	TRIUMPH AWARDS & SIGNS	2443	75.00
0000382334	05/21/2021	TRIUMPH AWARDS & SIGNS	2424	49.00
0000382334	05/21/2021	TRIUMPH AWARDS & SIGNS	2324	18.00
0000382334	05/21/2021	TRIUMPH AWARDS & SIGNS	2374	15.00
0000382335	05/21/2021	TURFMARK SERVICES. LLC	27008	500.00
0000382336	05/21/2021	UNDERWOOD, MATT	REIMBURSE	162.00
0000382337	05/21/2021	UNIV OF CENTRAL MISSOURI	21-044	35.00
0000382338	05/21/2021	VINTAGE FLOWER MARKET	645	35.00
0000382338	05/21/2021	VINTAGE FLOWER MARKET	643	400.00
0000382339	05/21/2021	VISA	4-16-21	88.00
0000382339	05/21/2021	VISA	4-14-21	443.22
0000382339	05/21/2021	VISA	4-28-21	279.26
0000382339	05/21/2021	VISA	4-30-21	39.95
0000382339	05/21/2021	VISA	4-21-21	140.00
0000382339	05/21/2021	VISA	4-21-21	140.00
0000382339	05/21/2021	VISA	4-13-21	138.47
0000382339	05/21/2021	VISA	4-13-21	25.00
0000382339	05/21/2021	VISA	4-14-21	113.15
0000382339	05/21/2021	VISA	4-29-21	235.84
0000382339	05/21/2021	VISA	4-27-21	361.88
0000382339	05/21/2021	VISA	5-5-21	22.00
0000382339	05/21/2021	VISA	5-10-21	453.00
0000382339	05/21/2021	VISA	5-10-21	101.43

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0000382339	05/21/2021	VISA	4-29-21	125.72
0000382339	05/21/2021	VISA	4-15-21	285.00
0000382339	05/21/2021	VISA	5-7-21	37.75
0000382339	05/21/2021	VISA	5-10-21	71.92
0000382339	05/21/2021	VISA	5-3-21	46.00
0000382339	05/21/2021	VISA	5-4-21	34.53
0000382339	05/21/2021	VISA	4-22-21	60.00
0000382339	05/21/2021	VISA	5-6-21	28.00
0000382339	05/21/2021	VISA	5-7-21	28.25
0000382339	05/21/2021	VISA	5-7-21	45.75
0000382339	05/21/2021	VISA	5-7-21	35.00
0000382339	05/21/2021	VISA	5-10-21	17.50
0000382339	05/21/2021	VISA	4-30-21	17.50
0000382339	05/21/2021	VISA	4-22-21	7.00
0000382339	05/21/2021	VISA	4-23-21	28.25
0000382339	05/21/2021	VISA	4-23-21	81.00
0000382339	05/21/2021	VISA	4-23-21	17.50
0000382339	05/21/2021	VISA	4-23-21	81.00
0000382339	05/21/2021	VISA	4-28-21	81.00
0000382339	05/21/2021	VISA	4-29-21	45.75
0000382339	05/21/2021	VISA	4-14-21	28.25
0000382339	05/21/2021	VISA	4-12-21	28.25
0000382339	05/21/2021	VISA	4-12-21	17.50
0000382339	05/21/2021	VISA	4-15-21	81.00
0000382339	05/21/2021	VISA	4-19-21	81.00
0000382339	05/21/2021	VISA	4-22-21	38.75
0000382339	05/21/2021	VISA	4-29-21	28.25
0000382339	05/21/2021	VISA	4-29-21	17.50
0000382339	05/21/2021	VISA	4-29-21	17.50
0000382339	05/21/2021	VISA	5-3-21	11.63
0000382339	05/21/2021	VISA	5-3-21	14.10
0000382339	05/21/2021	VISA	5-3-21	10.03
0000382339	05/21/2021	VISA	5-5-21	29.65
0000382339	05/21/2021	VISA	4-14-21	41.80

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0000382339	05/21/2021	VISA	4-14-21	16.66
0000382339	05/21/2021	VISA	4-15-21	5.13
0000382339	05/21/2021	VISA	4-19-21	14.33
0000382339	05/21/2021	VISA	4-19-21	69.60
0000382339	05/21/2021	VISA	4-21-21	38.13
0000382339	05/21/2021	VISA	4-16-21	47.40
0000382339	05/21/2021	VISA	4-19-21	47.40
0000382339	05/21/2021	VISA	5-3-21	194.99
0000382339	05/21/2021	VISA	4-29-21	420.00
0000382339	05/21/2021	VISA	4-30-21	99.99
0000382339	05/21/2021	VISA	5-10-21	181.10
0000382339	05/21/2021	VISA	4-14-21	108.00
0000382339	05/21/2021	VISA	4-13-21	13.62
0000382339	05/21/2021	VISA	5-6-21	19.10
0000382339	05/21/2021	VISA	4-14-21	28.25
0000382339	05/21/2021	VISA	5-6-21	9.22
0000382339	05/21/2021	VISA	4-23-21	136.81
0000382339	05/21/2021	VISA	4-22-21	32.37
0000382339	05/21/2021	VISA	4-23-21	16.51
0000382339	05/21/2021	VISA	4-28-21	8.63
0000382344	05/21/2021	WADE, GARETT	REIMB	23.96
0000382344	05/21/2021	WADE, GARETT	REIMB	100.00
0000382345	05/21/2021	WILLIAMS, ALBERT	REIMBURSE	118.00
0000382346	05/21/2021	WILSON, CONNER	REIMBURSE	172.00
0000382347	05/21/2021	WILSON,MIKE	REIMBURSE	230.00
0000382348	05/21/2021	YOUNG, DUSTIN	REIMBURSE	64.40
0000382349	05/21/2021	HELBLER, CAROL	REIMBURSE	132.25
0000382350	05/28/2021	AHERA, LLC	5927	150.00
0000382350	05/28/2021	AHERA, LLC	5952	150.00
0000382351	05/28/2021	AIREMASTER OF AM INC	06340810	22.28
0000382351	05/28/2021	AIREMASTER OF AM INC	06348259	22.28
0000382351	05/28/2021	AIREMASTER OF AM INC	06348261	63.03
0000382351	05/28/2021	AIREMASTER OF AM INC	06340812	63.03
0000382351	05/28/2021	AIREMASTER OF AM INC	06348262	32.88

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0000382351	05/28/2021	AIREMASTER OF AM INC	06342316	32.88
0000382351	05/28/2021	AIREMASTER OF AM INC	06345362	32.88
0000382351	05/28/2021	AIREMASTER OF AM INC	06348257	16.80
0000382351	05/28/2021	AIREMASTER OF AM INC	06340807	16.80
0000382351	05/28/2021	AIREMASTER OF AM INC	06340811	72.45
0000382351	05/28/2021	AIREMASTER OF AM INC	06348260	72.45
0000382351	05/28/2021	AIREMASTER OF AM INC	06348258	11.14
0000382351	05/28/2021	AIREMASTER OF AM INC	06340813	11.14
0000382352	05/28/2021	AIRGAS MID AMERICA INC	9112795005	499.96
0000382353	05/28/2021	AMERICAN FLAGPOLES AND FLAGS	162877	358.80
0000382354	05/28/2021	ANDYS 417 RESTAURANT	410044513767	9.99
0000382354	05/28/2021	ANDYS 417 RESTAURANT	205	150.00
0000382355	05/28/2021	ASPEN CHEMICAL & SUPPLY	122777	144.95
0000382355	05/28/2021	ASPEN CHEMICAL & SUPPLY	122776	75.00
0000382355	05/28/2021	ASPEN CHEMICAL & SUPPLY	122780	144.00
0000382355	05/28/2021	ASPEN CHEMICAL & SUPPLY	122779	288.95
0000382356	05/28/2021	ASSOCIATES IN SIGN LANGUAGE	51021LMS	1,608.75
0000382356	05/28/2021	ASSOCIATES IN SIGN LANGUAGE	51721LMS	770.00
0000382357	05/28/2021	BEYOND FUEL SYSTEMS, LLC	6065	329.00
0000382358	05/28/2021	BOOKSOURCE	930601	151.17
0000382359	05/28/2021	BULTE COMPANY	16440	305.00
0000382360	05/28/2021	BURRIS, PATRICIA M	REIMBURSE	23.74
0000382361	05/28/2021	C & S TOWING INC	21-19061	45.00
0000382361	05/28/2021	C & S TOWING INC	21-19116	220.00
0000382362	05/28/2021	CENTRAL STATES BUS SALES INC	IN503342	237.30
0000382362	05/28/2021	CENTRAL STATES BUS SALES INC	IN502254	92.28
0000382362	05/28/2021	CENTRAL STATES BUS SALES INC	IN501811	145.50
0000382362	05/28/2021	CENTRAL STATES BUS SALES INC	IN501618	218.25
0000382362	05/28/2021	CENTRAL STATES BUS SALES INC	IN501431	840.16
0000382362	05/28/2021	CENTRAL STATES BUS SALES INC	IN501080	68.13
0000382362	05/28/2021	CENTRAL STATES BUS SALES INC	IN501631	101.28
0000382363	05/28/2021	CONN-SELMER, INC.	1874012	8,422.64
0000382364	05/28/2021	ConvergeOne, Inc.	IE9074392	54.00
0000382365	05/28/2021	CROW PAINT & GLASS INC	25940	113.19

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0000382366	05/28/2021	CRYER, SARA	REIMBURSE	563.50
0000382367	05/28/2021	CULLIGAN WATER	81187	102.64
0000382367	05/28/2021	CULLIGAN WATER	81193	36.45
0000382367	05/28/2021	CULLIGAN WATER	81181	7.29
0000382368	05/28/2021	DANEK, EVA	REIMBURSE	143.18
0000382368	05/28/2021	DANEK, EVA	REIMBURSE	78.28
0000382369	05/28/2021	DARNELL, LINDSAY J	REIMBURSE	60.00
0000382370	05/28/2021	DECKER EQUIPMENT, INC.	382444A	65.29
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223363	224.18
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223359	139.80
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223361	62.15
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223364	161.05
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223543	81.55
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223540	270.55
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223545	202.17
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223542	107.18
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223544	81.55
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223629	62.91
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223626	4.66
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223627	37.28
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223624	145.00
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223628	186.40
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223453	214.36
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223362	85.98
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223456	38.85
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223455	158.44
0000382371	05/28/2021	EARTHGRAINS BAKING CO INC	54116223454	186.40
0000382373	05/28/2021	EASTBAY	1380197	247.50
0000382374	05/28/2021	EDCOUNSEL LLC	12978	513.00
0000382375	05/28/2021	EL CHARRO	2305-13	158.26
0000382376	05/28/2021	ELM STREET EATERY	5-7-21	150.00
0000382377	05/28/2021	EMPLOYEE SCREENING SERV LLC	INV66297	33.00
0000382377	05/28/2021	EMPLOYEE SCREENING SERV LLC	INV65027	33.00
0000382378	05/28/2021	ENTERPRISE RENT A CAR	35SM49	49.50

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0000382378	05/28/2021	ENTERPRISE RENT A CAR	31D3GL	120.00
0000382378	05/28/2021	ENTERPRISE RENT A CAR	2ZY7QD	124.00
0000382378	05/28/2021	ENTERPRISE RENT A CAR	30SMNC	211.98
0000382378	05/28/2021	ENTERPRISE RENT A CAR	32N9Y5	87.98
0000382378	05/28/2021	ENTERPRISE RENT A CAR	36N3B8	87.98
0000382378	05/28/2021	ENTERPRISE RENT A CAR	38NLYF	87.98
0000382379	05/28/2021	FARMERS PRODUCE EXCHANGE	1299933	22.32
0000382379	05/28/2021	FARMERS PRODUCE EXCHANGE	1303665	130.00
0000382380	05/28/2021	FIDELITY BROADCASTING INC	0000317646	70.00
0000382381	05/28/2021	FOHN'S FURNITURE & LAWN LLC	7801	19.20
0000382382	05/28/2021	GAINES, BRITTANY R	REIMBURSE	55.20
0000382383	05/28/2021	GET-ER-DUN-JON'S	7119	120.00
0000382384	05/28/2021	GRAINGER PARTS OPERATIONS	9890245070	68.64
0000382385	05/28/2021	GREAT CIRCLE	LEB.0421.17881	34,650.00
0000382386	05/28/2021	HEP SUPPLY CO INC	610534	43.68
0000382386	05/28/2021	HEP SUPPLY CO INC	610535	34.09
0000382386	05/28/2021	HEP SUPPLY CO INC	610538	25.85
0000382387	05/28/2021	HILAND DAIRY CO	1603991	1,230.80
0000382387	05/28/2021	HILAND DAIRY CO	3421484	164.16
0000382387	05/28/2021	HILAND DAIRY CO	1604114	358.21
0000382387	05/28/2021	HILAND DAIRY CO	1604113	1,255.42
0000382387	05/28/2021	HILAND DAIRY CO	1604112	854.82
0000382387	05/28/2021	HILAND DAIRY CO	1604096	1,429.23
0000382387	05/28/2021	HILAND DAIRY CO	1604384	1,928.66
0000382387	05/28/2021	HILAND DAIRY CO	1604401	613.07
0000382387	05/28/2021	HILAND DAIRY CO	1604356	626.39
0000382387	05/28/2021	HILAND DAIRY CO	1604419	81.52
0000382387	05/28/2021	HILAND DAIRY CO	1604400	449.34
0000382387	05/28/2021	HILAND DAIRY CO	1604381	974.31
0000382387	05/28/2021	HILAND DAIRY CO	1604422	236.19
0000382387	05/28/2021	HILAND DAIRY CO	50621	(218.88)
0000382387	05/28/2021	HILAND DAIRY CO	1604180	623.79
0000382387	05/28/2021	HILAND DAIRY CO	9081718	246.75
0000382387	05/28/2021	HILAND DAIRY CO	1604332	899.64

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0000382387	05/28/2021	HILAND DAIRY CO	1604334	473.93
0000382387	05/28/2021	HILAND DAIRY CO	1604333	1,438.35
0000382387	05/28/2021	HILAND DAIRY CO	9078488	150.70
0000382387	05/28/2021	HILAND DAIRY CO	1604277	986.42
0000382387	05/28/2021	HILAND DAIRY CO	1604290	205.75
0000382387	05/28/2021	HILAND DAIRY CO	1604296	153.98
0000382387	05/28/2021	HILAND DAIRY CO	1604031	604.26
0000382387	05/28/2021	HILAND DAIRY CO	1604212	71.89
0000382387	05/28/2021	HILAND DAIRY CO	1604294	651.11
0000382387	05/28/2021	HILAND DAIRY CO	1604202	1,295.21
0000382387	05/28/2021	HILAND DAIRY CO	1604274	734.51
0000382387	05/28/2021	HILAND DAIRY CO	1604289	318.29
0000382387	05/28/2021	HILAND DAIRY CO	1604317	1,370.12
0000382387	05/28/2021	HILAND DAIRY CO	1604222	340.91
0000382387	05/28/2021	HILAND DAIRY CO	1604221	1,348.03
0000382387	05/28/2021	HILAND DAIRY CO	1604295	724.51
0000382387	05/28/2021	HILAND DAIRY CO	1604245	626.39
0000382387	05/28/2021	HILAND DAIRY CO	1604200	858.06
0000382387	05/28/2021	HILAND DAIRY CO	1604315	801.52
0000382387	05/28/2021	HILAND DAIRY CO	1604220	921.48
0000382387	05/28/2021	HILAND DAIRY CO	3421418	418.18
0000382387	05/28/2021	HILAND DAIRY CO	1604055	2,090.39
0000382387	05/28/2021	HILAND DAIRY CO	1603992	286.49
0000382387	05/28/2021	HILAND DAIRY CO	1604077	344.48
0000382387	05/28/2021	HILAND DAIRY CO	3421481	82.08
0000382387	05/28/2021	HILAND DAIRY CO	3421482	385.43
0000382387	05/28/2021	HILAND DAIRY CO	3421483	136.80
0000382387	05/28/2021	HILAND DAIRY CO	1603990	914.92
0000382387	05/28/2021	HILAND DAIRY CO	1604075	680.33
0000382387	05/28/2021	HILAND DAIRY CO	1604052	1,056.63
0000382387	05/28/2021	HILAND DAIRY CO	1604181	547.09
0000382387	05/28/2021	HILAND DAIRY CO	1604187	212.03
0000382387	05/28/2021	HILAND DAIRY CO	1604182	211.29
0000382387	05/28/2021	HILAND DAIRY CO	1604186	212.03

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0000382387	05/28/2021	HILAND DAIRY CO	1604161	1,424.84
0000382387	05/28/2021	HILAND DAIRY CO	1604076	873.02
0000382387	05/28/2021	HILAND DAIRY CO	1604094	899.64
0000382387	05/28/2021	HILAND DAIRY CO	1604138	53.26
0000382387	05/28/2021	HILAND DAIRY CO	1604135	489.29
0000382387	05/28/2021	HILAND DAIRY CO	1604159	757.19
0000382387	05/28/2021	HILAND DAIRY CO	3421551	345.97
0000382387	05/28/2021	HILAND DAIRY CO	3421550	202.47
0000382391	05/28/2021	HOLIDAY INN EXPRESS	141338	327.00
0000382391	05/28/2021	HOLIDAY INN EXPRESS	141337	327.00
0000382391	05/28/2021	HOLIDAY INN EXPRESS	141336	327.00
0000382391	05/28/2021	HOLIDAY INN EXPRESS	141335	327.00
0000382391	05/28/2021	HOLIDAY INN EXPRESS	141334	327.00
0000382391	05/28/2021	HOLIDAY INN EXPRESS	141333	327.00
0000382392	05/28/2021	HOSA, INC.	99465971	75.00
0000382393	05/28/2021	HOSA, INC.	99465428	94.50
0000382394	05/28/2021	INTERSTATE BATTERY	265534	299.90
0000382395	05/28/2021	JAG	770	750.00
0000382396	05/28/2021	JENKINS TRUCK CENTER, INC.	X101022581:01	281.16
0000382396	05/28/2021	JENKINS TRUCK CENTER, INC.	X101022749:01	198.07
0000382397	05/28/2021	JERNIGAN, KYLEIGH	SERVICES	663.00
0000382398	05/28/2021	KANSAS CITY AUDIO-VISUAL (KCAV)	10724	251.01
0000382399	05/28/2021	KOHL WHOLESAL	388816	6,664.79
0000382399	05/28/2021	KOHL WHOLESAL	388815	265.69
0000382399	05/28/2021	KOHL WHOLESAL	388814	14,060.67
0000382399	05/28/2021	KOHL WHOLESAL	394604	14,937.34
0000382399	05/28/2021	KOHL WHOLESAL	394606	6,212.66
0000382399	05/28/2021	KOHL WHOLESAL	394605	80.43
0000382399	05/28/2021	KOHL WHOLESAL	350885	5,807.64
0000382399	05/28/2021	KOHL WHOLESAL	615080	(24.75)
0000382399	05/28/2021	KOHL WHOLESAL	722017	(14.22)
0000382399	05/28/2021	KOHL WHOLESAL	405554	14,167.96
0000382399	05/28/2021	KOHL WHOLESAL	405555	50.18
0000382399	05/28/2021	KOHL WHOLESAL	405556	1,963.67

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0000382399	05/28/2021	KOHL WHOLESale	405557	1,994.23
0000382399	05/28/2021	KOHL WHOLESale	350883	104.51
0000382399	05/28/2021	KOHL WHOLESale	350884	59.64
0000382399	05/28/2021	KOHL WHOLESale	400389	11,348.65
0000382399	05/28/2021	KOHL WHOLESale	400390	566.24
0000382399	05/28/2021	KOHL WHOLESale	400391	4,616.57
0000382399	05/28/2021	KOHL WHOLESale	121787	(388.20)
0000382399	05/28/2021	KOHL WHOLESale	120272	(92.26)
0000382401	05/28/2021	LEBANON READY MIX INC	24139	110.00
0000382402	05/28/2021	LEO MORGAN FENCING	733940	49.00
0000382403	05/28/2021	MARCO TECHNOLOGIES LLC	443101829	14,822.75
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210513-1	7.29
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210512-2	7.29
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210524-5	11.04
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210525-1	11.04
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210521-72	102.13
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210511-51	93.96
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210519-5	66.46
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210524-1	84.17
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210517-1	186.19
0000382404	05/28/2021	MAZZIOS CORPORATION	092-20210519-1	79.90
0000382405	05/28/2021	MCSORLEY, KIMBERLY A	REIMBURSE	102.92
0000382406	05/28/2021	MCTM	21-9005	900.00
0000382407	05/28/2021	MF ATHLETIC COMPANY INC	INV169921	120.00
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120344:01	90.64
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120286:01	479.52
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120342:01	353.84
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120344:02	20.30
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119923:02	55.46
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119541:06	243.46
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120002:01	(474.38)
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119923:01	27.84
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119541:05	972.10
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119764:01	1,570.71

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0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119779:01	262.10
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	x407119541:01	569.17
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119541:02	189.87
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119541:04	118.09
0000382408	05/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407119541:03	623.83
0000382409	05/28/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00013742	60.37
0000382409	05/28/2021	MI-KEL INDUSTRIAL SUPPLY LLC	00013753	16.12
0000382410	05/28/2021	MO DEPT OF NATURAL RESOURCES	DPDELB2	1,600.50
0000382411	05/28/2021	MOBLEY, CARLA J	REIMBURSE	69.05
0000382412	05/28/2021	MORRIS BROS EMBROIDERY	079568	1,980.00
0000382413	05/28/2021	NATIONAL FASTENER CORP	6053817	90.34
0000382413	05/28/2021	NATIONAL FASTENER CORP	6048716	560.47
0000382413	05/28/2021	NATIONAL FASTENER CORP	6047404	32.66
0000382413	05/28/2021	NATIONAL FASTENER CORP	6050034	223.95
0000382414	05/28/2021	OQUINN, LAURA D	REIMBURSE	268.54
0000382415	05/28/2021	PAGE OFFICE SUPPLY	0417857-001	13.88
0000382416	05/28/2021	PEARSON CLINICAL ASSESSMENT	14338531	499.79
0000382417	05/28/2021	PRICECUTTER	1554081	15.00
0000382417	05/28/2021	PRICECUTTER	1553956	54.99
0000382417	05/28/2021	PRICECUTTER	1553463	199.96
0000382417	05/28/2021	PRICECUTTER	1552513	114.50
0000382417	05/28/2021	PRICECUTTER	1552184	119.10
0000382417	05/28/2021	PRICECUTTER	1553547	7.96
0000382417	05/28/2021	PRICECUTTER	1553174	58.70
0000382418	05/28/2021	QUALITY HEATING & AIR	121126	360.00
0000382418	05/28/2021	QUALITY HEATING & AIR	121135	165.00
0000382418	05/28/2021	QUALITY HEATING & AIR	J-4349	41,400.00
0000382419	05/28/2021	R P LUMBER	2105-345964	5.99
0000382420	05/28/2021	REMEDIA PUBLICATIONS INC	493253	56.98
0000382421	05/28/2021	ROURKE PUBLISHING GROUP	621663	171.00
0000382422	05/28/2021	SCHOLASTIC BOOK CLUBS. INC	2892499639	150.00
0000382423	05/28/2021	SCHOLASTIC INC	29468987	205.05
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-043	15,856.93
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-042	10,124.55

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0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-047	75.00
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-045	5,199.83
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-051	928.25
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-049	6,119.56
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-048	93.75
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-046	1,314.96
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-044	6,252.71
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-052	(41.00)
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-053	72.00
0000382424	05/28/2021	SECOND MILE SCHOOL THERAPY	21-4-050	1,806.00
0000382425	05/28/2021	SLIM CHICKENS	3147739483342849	29.09
0000382425	05/28/2021	SLIM CHICKENS	3147739477051421	40.14
0000382425	05/28/2021	SLIM CHICKENS	1063	203.00
0000382426	05/28/2021	SOMMERER, BRIAN G	REIMBURSE	61.01
0000382427	05/28/2021	SONIC RESTAURANT	185188	16.69
0000382428	05/28/2021	SPRINGFIELD GROCER CO INC	2393968	2,501.69
0000382428	05/28/2021	SPRINGFIELD GROCER CO INC	2390523	1,413.22
0000382428	05/28/2021	SPRINGFIELD GROCER CO INC	2398951	1,122.60
0000382428	05/28/2021	SPRINGFIELD GROCER CO INC	2402257	2,310.78
0000382428	05/28/2021	SPRINGFIELD GROCER CO INC	2407444	776.30
0000382428	05/28/2021	SPRINGFIELD GROCER CO INC	74060	1,157.34
0000382429	05/28/2021	STEWART, JODI	REIMBURSE	89.13
0000382430	05/28/2021	STILES ROOFING INC	7684	3,011.00
0000382431	05/28/2021	SUTTER, MELISSA KATE	REIMBURSE	375.00
0000382432	05/28/2021	THERA CARE OUTPATIENT SERVICES, LLC	1086 LEBANON	9,531.45
0000382433	05/28/2021	TRIUMPH AWARDS & SIGNS	2469	6.50
0000382433	05/28/2021	TRIUMPH AWARDS & SIGNS	2446	19.50
0000382433	05/28/2021	TRIUMPH AWARDS & SIGNS	2448	33.00
0000382433	05/28/2021	TRIUMPH AWARDS & SIGNS	2459	186.00
0000382433	05/28/2021	TRIUMPH AWARDS & SIGNS	2470	322.00
0000382434	05/28/2021	TRUCK PARTS & SUPPLY CO INC	92033	25.36
0000382435	05/28/2021	UNIFIRST CORPORATION	3311625	43.79
0000382435	05/28/2021	UNIFIRST CORPORATION	3312761	37.79
0000382435	05/28/2021	UNIFIRST CORPORATION	3309331	43.79

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0000382435	05/28/2021	UNIFIRST CORPORATION	3310468	37.79
0000382435	05/28/2021	UNIFIRST CORPORATION	3308159	37.79
0000382435	05/28/2021	UNIFIRST CORPORATION	3311631	31.25
0000382435	05/28/2021	UNIFIRST CORPORATION	3311632	74.90
0000382435	05/28/2021	UNIFIRST CORPORATION	3311629	23.50
0000382435	05/28/2021	UNIFIRST CORPORATION	3311624	42.59
0000382435	05/28/2021	UNIFIRST CORPORATION	3311627	26.30
0000382435	05/28/2021	UNIFIRST CORPORATION	331628	46.35
0000382435	05/28/2021	UNIFIRST CORPORATION	3311630	12.15
0000382435	05/28/2021	UNIFIRST CORPORATION	3311626	24.60
0000382435	05/28/2021	UNIFIRST CORPORATION	3309333	26.30
0000382435	05/28/2021	UNIFIRST CORPORATION	3309334	46.35
0000382435	05/28/2021	UNIFIRST CORPORATION	3309336	12.15
0000382435	05/28/2021	UNIFIRST CORPORATION	3309332	24.60
0000382435	05/28/2021	UNIFIRST CORPORATION	3309337	31.25
0000382435	05/28/2021	UNIFIRST CORPORATION	3309338	74.90
0000382435	05/28/2021	UNIFIRST CORPORATION	3310467	35.14
0000382435	05/28/2021	UNIFIRST CORPORATION	3309335	23.50
0000382435	05/28/2021	UNIFIRST CORPORATION	3309330	41.09
0000382437	05/28/2021	UNIV OF MO - IML	TRAINING	300.00
0000382438	05/28/2021	VINTAGE FLOWER MARKET	657	40.00
0000382438	05/28/2021	VINTAGE FLOWER MARKET	658	440.00
0000382438	05/28/2021	VINTAGE FLOWER MARKET	659	352.00
0000382439	05/28/2021	VISA	4-26-21	105.00
0000382439	05/28/2021	VISA	4-30-21	176.32
0000382439	05/28/2021	VISA	4-26-21	54.27
0000382439	05/28/2021	VISA	4-26-21	12.57
0000382439	05/28/2021	VISA	4-28-21	29.50
0000382439	05/28/2021	VISA	4-28-21	42.65
0000382439	05/28/2021	VISA	4-28-21	6.03
0000382440	05/28/2021	WALL, KATELYN M	REIMBURSE	66.00
0000382441	05/28/2021	WALMART SUPERCENTER	5286-06457	225.38
0000382441	05/28/2021	WALMART SUPERCENTER	6292-01138	102.90
0000382441	05/28/2021	WALMART SUPERCENTER	6235-00896	69.34

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0000382441	05/28/2021	WALMART SUPERCENTER	32-06584	63.62
0000382441	05/28/2021	WALMART SUPERCENTER	32-06583	37.27
0000382441	05/28/2021	WALMART SUPERCENTER	04-04562	251.13
0000382441	05/28/2021	WALMART SUPERCENTER	34-08381	31.20
0000382441	05/28/2021	WALMART SUPERCENTER	6144-05814	57.69
0000382441	05/28/2021	WALMART SUPERCENTER	6144-01073	101.01
0000382441	05/28/2021	WALMART SUPERCENTER	34-03892	502.67
0000382441	05/28/2021	WALMART SUPERCENTER	34-07529	124.14
0000382441	05/28/2021	WALMART SUPERCENTER	32-09595	20.92
0000382441	05/28/2021	WALMART SUPERCENTER	6383-09346	266.67
0000382441	05/28/2021	WALMART SUPERCENTER	6144-03800	58.10
0000382441	05/28/2021	WALMART SUPERCENTER	6144-07063	450.00
0000382441	05/28/2021	WALMART SUPERCENTER	08-02463	386.08
0000382441	05/28/2021	WALMART SUPERCENTER	6235-06503	800.00
0000382441	05/28/2021	WALMART SUPERCENTER	6383-06381	7.14
0000382441	05/28/2021	WALMART SUPERCENTER	6235-694338	416.68
0000382441	05/28/2021	WALMART SUPERCENTER	6235-09153	384.57
0000382441	05/28/2021	WALMART SUPERCENTER	6235-04190	95.30
0000382441	05/28/2021	WALMART SUPERCENTER	6235-07389	319.76
0000382441	05/28/2021	WALMART SUPERCENTER	6144-02467	24.73
0000382441	05/28/2021	WALMART SUPERCENTER	6144-05532	26.15
0000382441	05/28/2021	WALMART SUPERCENTER	6235-02021	15.92
0000382441	05/28/2021	WALMART SUPERCENTER	6235-02022	53.77
0000382441	05/28/2021	WALMART SUPERCENTER	6292-227910	132.74
0000382441	05/28/2021	WALMART SUPERCENTER	6144-08331	31.74
0000382441	05/28/2021	WALMART SUPERCENTER	6383-05083	83.37
0000382441	05/28/2021	WALMART SUPERCENTER	6292-375318	246.82
0000382441	05/28/2021	WALMART SUPERCENTER	6292-01139	105.33
0000382441	05/28/2021	WALMART SUPERCENTER	6383-105300	308.96
0000382441	05/28/2021	WALMART SUPERCENTER	6763-07401	15.47
0000382441	05/28/2021	WALMART SUPERCENTER	37-07973	129.34
0000382441	05/28/2021	WALMART SUPERCENTER	6623-09609	83.65
0000382441	05/28/2021	WALMART SUPERCENTER	6763-07093	176.97
0000382441	05/28/2021	WALMART SUPERCENTER	37-09373	59.20

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0000382441	05/28/2021	WALMART SUPERCENTER	6763-02675	198.51
0000382441	05/28/2021	WALMART SUPERCENTER	28-05056	8.52
0000382441	05/28/2021	WALMART SUPERCENTER	29-017844	308.37
0000382441	05/28/2021	WALMART SUPERCENTER	28-07137	52.87
0000382441	05/28/2021	WALMART SUPERCENTER	28-05058	25.20
0000382441	05/28/2021	WALMART SUPERCENTER	30-06893	287.45
0000382441	05/28/2021	WALMART SUPERCENTER	30-08266	135.52
0000382441	05/28/2021	WALMART SUPERCENTER	28-08126	76.65
0000382441	05/28/2021	WALMART SUPERCENTER	5856-09805	78.70
0000382441	05/28/2021	WALMART SUPERCENTER	6052-03653	70.21
0000382441	05/28/2021	WALMART SUPERCENTER	6052-08190	97.46
0000382441	05/28/2021	WALMART SUPERCENTER	5856-09919	9.00
0000382441	05/28/2021	WALMART SUPERCENTER	5856-08476	82.89
0000382441	05/28/2021	WALMART SUPERCENTER	6052-03465	118.86
0000382441	05/28/2021	WALMART SUPERCENTER	5856-04993	157.29
0000382441	05/28/2021	WALMART SUPERCENTER	5856-00266	66.72
0000382441	05/28/2021	WALMART SUPERCENTER	4842-03992	77.55
0000382441	05/28/2021	WALMART SUPERCENTER	4842-00191	19.92
0000382441	05/28/2021	WALMART SUPERCENTER	4107-09339	112.21
0000382441	05/28/2021	WALMART SUPERCENTER	4222-05847	30.85
0000382441	05/28/2021	WALMART SUPERCENTER	4107-00622	99.73
0000382441	05/28/2021	WALMART SUPERCENTER	14-09293	62.66
0000382441	05/28/2021	WALMART SUPERCENTER	12-024702	182.13
0000382441	05/28/2021	WALMART SUPERCENTER	5-4-21	325.83
0000382441	05/28/2021	WALMART SUPERCENTER	6763-08499	81.84
0000382441	05/28/2021	WALMART SUPERCENTER	6763-03517	154.50
0000382441	05/28/2021	WALMART SUPERCENTER	6763-07203	103.68
0000382441	05/28/2021	WALMART SUPERCENTER	6763-01255	44.62
0000382441	05/28/2021	WALMART SUPERCENTER	3992-06056	136.18
0000382441	05/28/2021	WALMART SUPERCENTER	3992-04266	69.63
0000382441	05/28/2021	WALMART SUPERCENTER	3992-00260	(11.58)
0000382441	05/28/2021	WALMART SUPERCENTER	3992-01215	65.54
0000382441	05/28/2021	WALMART SUPERCENTER	5484-06181	118.96
0000382441	05/28/2021	WALMART SUPERCENTER	5484-09403	45.34

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0000382441	05/28/2021	WALMART SUPERCENTER	5484-02335	47.38
0000382441	05/28/2021	WALMART SUPERCENTER	5591-00079	75.52
0000382441	05/28/2021	WALMART SUPERCENTER	4222-04411	100.01
0000382441	05/28/2021	WALMART SUPERCENTER	25-01167	102.70
0000382441	05/28/2021	WALMART SUPERCENTER	12-04997	127.36
0000382441	05/28/2021	WALMART SUPERCENTER	5484-02237	11.96
0000382441	05/28/2021	WALMART SUPERCENTER	5484-08859	208.88
0000382441	05/28/2021	WALMART SUPERCENTER	5377-01185	38.46
0000382441	05/28/2021	WALMART SUPERCENTER	5377-02114	214.01
0000382441	05/28/2021	WALMART SUPERCENTER	5377-00417	75.87
0000382441	05/28/2021	WALMART SUPERCENTER	23-05314	288.20
0000382441	05/28/2021	WALMART SUPERCENTER	5377-01254	276.44
0000382441	05/28/2021	WALMART SUPERCENTER	5377-01523	210.88
0000382441	05/28/2021	WALMART SUPERCENTER	5377-01524	266.52
0000382441	05/28/2021	WALMART SUPERCENTER	38-09531	60.79
0000382441	05/28/2021	WALMART SUPERCENTER	6706-02845	11.79
0000382441	05/28/2021	WALMART SUPERCENTER	6706-07412	237.58
0000382441	05/28/2021	WALMART SUPERCENTER	6706-07413	87.88
0000382441	05/28/2021	WALMART SUPERCENTER	3901-04188	84.50
0000382441	05/28/2021	WALMART SUPERCENTER	3901-06135	176.02
0000382441	05/28/2021	WALMART SUPERCENTER	3612-00856	110.64
0000382447	05/28/2021	WCA WASTE CORPORATION	0030001590390	2,330.00
0000382448	05/28/2021	WINSUPPLY OF LEBANON	192501 01	90.39
0000382448	05/28/2021	WINSUPPLY OF LEBANON	192580 01	6.14
0000382448	05/28/2021	WINSUPPLY OF LEBANON	192647 01	79.91
VPA000002	05/01/2021	MARK STEELE COMMUNICATIONS	9755	458.00
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	74069	1,750.30
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	76289	250.00
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	75401	102.76
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	74333	65.00
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	74706	148.65
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	74343	125.00
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	75321	150.00
VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	75399	179.25

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VPA000002	05/01/2021	MORGAN MUSIC SERVICE INC	74262	1,827.12
VPA000003	05/07/2021	BOUND TO STAY BOUND BOOKS	152382	1,231.22
VPA000003	05/07/2021	BOUND TO STAY BOUND BOOKS	153392	370.16
VPA000003	05/07/2021	BOUND TO STAY BOUND BOOKS	152773	47.53
VPA000003	05/07/2021	BOUND TO STAY BOUND BOOKS	141010	50.28
VPA000003	05/07/2021	CDW GOVERNMENT INC	B656304	125.13
VPA000003	05/07/2021	CDW GOVERNMENT INC	6842949	169.56
VPA000003	05/07/2021	FOLLETT SCHOOL SOLUTIONS	1432685	512.00
VPA000003	05/07/2021	FOLLETT SCHOOL SOLUTIONS	784980F	230.93
VPA000003	05/07/2021	JOSTENS INC	26100508	1,310.36
VPA000003	05/07/2021	JOSTENS INC	746338	42.44
VPA000003	05/07/2021	JOSTENS INC	26142092	37.55
VPA000003	05/07/2021	JOSTENS INC	1231956	1,945.62
VPA000003	05/07/2021	PERMA-BOUND INC	1887700-01	458.08
VPA000003	05/07/2021	PERMA-BOUND INC	1889620-00	805.44
VPA000003	05/07/2021	PERMA-BOUND INC	1879998-02	49.05
VPA000003	05/07/2021	PROJECT LEAD THE WAY, INC	272445	39.50
VPA000003	05/07/2021	PROJECT LEAD THE WAY, INC	270811	1,200.00
VPA000003	05/07/2021	PROJECT LEAD THE WAY, INC	270521	1,200.00
VPA000003	05/07/2021	PROJECT LEAD THE WAY, INC	270786	750.00
VPA000005	05/14/2021	BAYADA HOME HEALTH CARE	164238398	1,586.25
VPA000005	05/14/2021	BSN SPORTS	912401420	3,762.00
VPA000005	05/14/2021	CDW GOVERNMENT INC	B691646	695.00
VPA000005	05/14/2021	MORGAN MUSIC SERVICE INC	76535	4,345.00
VPA000005	05/14/2021	MSBA MO SCHL BOARD ASSOC	Q92780	224.00
VPA000005	05/14/2021	MSBA MO SCHL BOARD ASSOC	M72830	9,702.00
VPA000005	05/14/2021	MSBA MO SCHL BOARD ASSOC	Q92689	460.50
VPA000005	05/14/2021	OZARKS COCACOLA DR PEPPER	26820459	207.04
VPA000005	05/14/2021	PITNEY BOWES INC	3313417218	671.82
VPA000005	05/14/2021	SCHOLASTIC BOOK FAIRS INC	W4736569BF	5,472.66
VPA000006	05/21/2021	BAYADA HOME HEALTH CARE	16462921	1,586.25
VPA000006	05/21/2021	BAYADA HOME HEALTH CARE	16357916	1,575.00
VPA000006	05/21/2021	BAYADA HOME HEALTH CARE	16393405	1,597.50
VPA000006	05/21/2021	BSN SPORTS	912600226	318.95

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VPA000006	05/21/2021	ConvergeOne, Inc.	IE9073791	2,066.64
VPA000006	05/21/2021	EMPIRE ENERGY LLC	INV-156955	16,800.00
VPA000006	05/21/2021	FOLLETT SCHOOL SOLUTIONS	2559889A	9,486.00
VPA000006	05/21/2021	FOLLETT SCHOOL SOLUTIONS	2559889B	749.88
VPA000006	05/21/2021	JOSTENS INC	25720857	1,187.50
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	77176	89.83
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	76549	155.00
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	76551	150.00
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	77192	120.00
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	77082	39.99
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	77198	316.00
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	77361	23.85
VPA000006	05/21/2021	MORGAN MUSIC SERVICE INC	76553	35.00
VPA000006	05/21/2021	NEFF COMPANY	N002927474	165.95
VPA000006	05/21/2021	NEFF COMPANY	N002928349	185.20
VPA000006	05/21/2021	NETWATCH	15118-IN	4,044.55
VPA000006	05/21/2021	NETWATCH	15119-IN	10,323.58
VPA000006	05/21/2021	OZARKS COCACOLA DR PEPPER	26833789	332.22
VPA000006	05/21/2021	OZARKS COCACOLA DR PEPPER	26828529	143.64
VPA000006	05/21/2021	OZARKS COCACOLA DR PEPPER	26835064	203.46
VPA000006	05/21/2021	PERMA-BOUND INC	1875379-01	454.23
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-179649	10.79
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177171	74.98
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177288	10.10
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-179567	147.73
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-179569	66.46
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177057	89.99
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-167261	30.14
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-174608	(30.14)
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-174456	31.43
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-179698	86.54
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-176526	63.75
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177026	317.22
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177118	133.68

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VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177675	66.46
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-174934	19.40
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-176567	11.47
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-181106	99.48
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-181291	13.94
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177329	2.74
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177267	19.85
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-176579	69.80
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-154417	(172.77)
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177695	(89.99)
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-177090	(7.00)
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-188609	64.93
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-186344	69.00
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-185666	11.85
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-185665	23.46
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-184145	23.92
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-181664	125.66
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-182393	179.52
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-181889	12.84
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-181523	128.82
VPA000008	05/26/2021	OREILLY AUTOMOTIVE INC	4069-182313	14.58
VPA000008	05/26/2021	T H ROGERS LUMBER CO	673699	3.78
VPA000008	05/26/2021	T H ROGERS LUMBER CO	674064	43.94
VPA000008	05/26/2021	T H ROGERS LUMBER CO	673972	360.43
VPA000008	05/26/2021	T H ROGERS LUMBER CO	673856	2,059.36
VPA000008	05/26/2021	T H ROGERS LUMBER CO	673859	81.55
VPA000008	05/26/2021	T H ROGERS LUMBER CO	673894	167.13
VPA000008	05/26/2021	T H ROGERS LUMBER CO	673818	27.54
VPA000011	05/28/2021	BOUND TO STAY BOUND BOOKS	155889	2,516.85
VPA000011	05/28/2021	BOUND TO STAY BOUND BOOKS	155882	1,546.20
VPA000011	05/28/2021	FLINN SCIENTIFIC INC	2560678	2,449.74
VPA000011	05/28/2021	FRANKLIN COVEY	S100029845	7,585.67
VPA000011	05/28/2021	FRANKLIN COVEY	IS10447993	4,910.99
VPA000011	05/28/2021	MSBA MO SCHL BOARD ASSOC	Q92861	472.64

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VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-20-21	149.00
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-19-21	914.67
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-24-21	131.25
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-24-21	30.00
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-24-21	223.89
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-18-21	142.07
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-18-21	20.00
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-19-21	26.98
VPA000012	05/31/2021	CAPITAL ONE CARD SERVICES	5-21-21	167.40
				<b>2,505,211.79</b>