

LEBANON R3 SCHOOL DISTRICT  
CHECK REGISTER JUNE 2021

Check #	Check Date	Vendor Name	Invoice Number	Invoice
0000001211	06/16/2021	MID MO BANK, PR TAXES	VEN-PAY	394.54
0000001211	06/16/2021	MID MO BANK, PR TAXES	VEN-PAY	270.78
0000001212	06/16/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	277.00
0000001212	06/16/2021	MISSOURI DIRECTOR OF REVENUE	6-15-21	0.50
0000001215	06/30/2021	PSRS	VEN-PAY	3,085.72
0000001215	06/30/2021	PSRS	VEN-PAY	3,075.60
0000001216	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	270.72
0000001216	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	393.80
0000001217	06/30/2021	MISSOURI DIRECTOR OF REVENUE	6/30/2021	0.50
0000001217	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	277.00
0000005527	06/04/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005527	06/04/2021	BLAIR, CRAIG	REIMBURSE	40.00
0000005528	06/11/2021	CENTURYLINK PHONE SERVICE	474914917	93.80
0000005529	06/11/2021	REDI	12	3,541.63
0000005530	06/17/2021	VISA	5-28-21	315.00
0000005531	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005531	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005531	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005532	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005532	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005533	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,090.46
0000005533	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	52.74
0000005534	06/22/2021	THE HARTFORD	VEN-PAY	4.50
0000005534	06/22/2021	THE HARTFORD	VEN-PAY	2.25
0000005534	06/22/2021	THE HARTFORD	VEN-PAY	2.25
0000005534	06/22/2021	THE HARTFORD	VEN-PAY	17.30
0000005534	06/22/2021	THE HARTFORD	VEN-PAY	0.54
0000005535	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005535	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	45.70
0000005535	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	142.56
0000005536	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	4.00
0000005536	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	23.10
0000005537	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,125.36

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0000005537	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	54.42
0000005538	06/30/2021	THE HARTFORD	VEN-PAY	4.50
0000005538	06/30/2021	THE HARTFORD	VEN-PAY	2.25
0000005538	06/30/2021	THE HARTFORD	VEN-PAY	2.25
0000005538	06/30/2021	THE HARTFORD	VEN-PAY	23.80
0000005538	06/30/2021	THE HARTFORD	VEN-PAY	0.54
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	98,317.92
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	78,834.78
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	17,255.10
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	34,965.04
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	10,847.94
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	2,473.66
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	7,632.78
0000061521	06/15/2021	MID MO BANK, PR TAXES	VEN-PAY	26,872.11
0000061522	06/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	40,804.00
0000061522	06/15/2021	MISSOURI DIRECTOR OF REVENUE	6-15-21	0.50
0000061522	06/15/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	10,923.00
0000061523	06/16/2021	403(b) ASP	VEN-PAY	2,880.00
0000061523	06/16/2021	403(b) ASP	VEN-PAY	250.00
0000061523	06/16/2021	403(b) ASP	VEN-PAY	730.00
0000061523	06/16/2021	403(b) ASP	VEN-PAY	900.00
0000061524	06/16/2021	AMERIPRISE	VEN-PAY	100.00
0000061525	06/16/2021	SECURITY BENEFIT GROUP	VEN-PAY	50.00
0000061525	06/16/2021	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000061526	06/16/2021	VALIC	VEN-PAY	400.00
0000061527	06/16/2021	WADDELL & REED 457	VEN-PAY	100.00
0000070121	06/30/2021	AMERIPRISE	VEN-PAY	100.00
0000070121	06/30/2021	AMERIPRISE	VEN-PAY	100.00
0000070122	06/30/2021	SECURITY BENEFIT GROUP	VEN-PAY	300.00
0000070122	06/30/2021	SECURITY BENEFIT GROUP	VEN-PAY	250.00
0000070123	06/30/2021	VALIC	VEN-PAY	400.00
0000070123	06/30/2021	VALIC	VEN-PAY	400.00
0000070124	06/30/2021	WADDELL & REED 457	VEN-PAY	100.00
0000070124	06/30/2021	WADDELL & REED 457	VEN-PAY	100.00

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0000070125	06/30/2021	403(b) ASP	VEN-PAY	2,800.00
0000070125	06/30/2021	403(b) ASP	VEN-PAY	250.00
0000070125	06/30/2021	403(b) ASP	VEN-PAY	730.00
0000070125	06/30/2021	403(b) ASP	VEN-PAY	3,500.00
0000070125	06/30/2021	403(b) ASP	VEN-PAY	250.00
0000070125	06/30/2021	403(b) ASP	VEN-PAY	730.00
0000070126	06/30/2021	PEERS Public Education Employee	VEN-PAY	100,256.52
0000070126	06/30/2021	PEERS Public Education Employee	VEN-PAY	6,761.46
0000070126	06/30/2021	PEERS Public Education Employee	VEN-PAY	13,826.78
0000070126	06/30/2021	PEERS Public Education Employee	VEN-PAY	5,384.34
0000070126	06/30/2021	PEERS Public Education Employee	VEN-PAY	1,171.26
0000070126	06/30/2021	PEERS Public Education Employee	VEN-PAY	18,116.02
0000070127	06/30/2021	PSRS	VEN-PAY	442,425.41
0000070127	06/30/2021	PSRS	VEN-PAY	86,081.84
0000070127	06/30/2021	PSRS	VEN-PAY	409,899.31
0000070127	06/30/2021	PSRS	VEN-PAY	13,369.50
0000070127	06/30/2021	PSRS	VEN-PAY	382,762.93
0000070127	06/30/2021	PSRS	VEN-PAY	138,330.00
0000070127	06/30/2021	PSRS	VEN-PAY	94,813.84
0000070131	06/30/2021	PEERS Public Education Employee	VEN-PAY	364.12
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	6,811.08
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	555.04
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	129.86
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	410.20
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	3,282.71
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	5,396.52
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	1,193.96
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	2,143.32
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	83,046.12
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	6,515.08
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	1,160.04
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	37,758.70
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	95.92
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	19,576.44

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0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	13,833.32
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	23,697.47
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	18,869.70
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	4,184.10
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	9,678.08
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	1,380.14
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	67,211.27
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	2,260.14
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	228.28
0000070132	06/30/2021	MID MO BANK, PR TAXES	VEN-PAY	32,350.92
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	6/30/2021	0.50
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	7.00
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	1,346.00
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	28,741.00
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	6,741.00
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	9,247.00
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	2,464.00
0000070134	06/30/2021	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	35,201.00
0000382449	06/04/2021	ANDYS 417 RESTAURANT	83796	167.50
0000382450	06/04/2021	ARMSTRONG, BRADLEY C	REIMBURSE	74.75
0000382451	06/04/2021	CENTERPOINT ENERGY SERVICES, INC.	10522374	80,036.63
0000382452	06/04/2021	CHRISTIAN, WILL	REIMBURSE	243.23
0000382453	06/04/2021	CITY OF LEBANON CU	11-1740-00	70.26
0000382453	06/04/2021	CITY OF LEBANON CU	11-1745-00	143.70
0000382453	06/04/2021	CITY OF LEBANON CU	11-1735-00	94.65
0000382453	06/04/2021	CITY OF LEBANON CU	11-1737-00	115.10
0000382453	06/04/2021	CITY OF LEBANON CU	08-1515-00	104.00
0000382453	06/04/2021	CITY OF LEBANON CU	08-1520-00	3,260.43
0000382453	06/04/2021	CITY OF LEBANON CU	11-1715-00	3,428.80
0000382453	06/04/2021	CITY OF LEBANON CU	11-1730-00	62.43
0000382453	06/04/2021	CITY OF LEBANON CU	11-1755-00	199.65
0000382453	06/04/2021	CITY OF LEBANON CU	23-1710-00	109.97
0000382453	06/04/2021	CITY OF LEBANON CU	23-2470-00	54.80
0000382453	06/04/2021	CITY OF LEBANON CU	27-900-01	9,599.23

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0000382453	06/04/2021	CITY OF LEBANON CU	27-9010-00	38.64
0000382453	06/04/2021	CITY OF LEBANON CU	08-1525-00	99.69
0000382454	06/04/2021	CPI, FINANCIAL	CPIF11249	591.00
0000382455	06/04/2021	CROWELL, RONALD E	REIMBURSE	14.70
0000382456	06/04/2021	CULLIGAN WATER	81479	9.49
0000382456	06/04/2021	CULLIGAN WATER	81390	8.00
0000382456	06/04/2021	CULLIGAN WATER	81579	9.49
0000382456	06/04/2021	CULLIGAN WATER	81704	10.99
0000382456	06/04/2021	CULLIGAN WATER	81330	21.87
0000382456	06/04/2021	CULLIGAN WATER	81530	36.00
0000382457	06/04/2021	DECKER, BRIAN L	REIMBURSE	400.00
0000382458	06/04/2021	EVANS, CARLA	102	6,500.00
0000382459	06/04/2021	FIDELITY BROADCASTING INC	0000317668	182.54
0000382460	06/04/2021	HELBLE, CAROL	REIMBURSE	(1,500.00)
0000382460	06/04/2021	HELBLE, CAROL	REIMBURSE	1,500.00
0000382461	06/04/2021	JORDAN, PAMELA F	REIMBURSE	197.28
0000382462	06/04/2021	KNIGHT, AUSTIN	REIMBURSE	400.00
0000382463	06/04/2021	MATHIS, CASANDRA L	REIMBURSE	99.59
0000382464	06/04/2021	MORGAN, JEFFREY D	REIMBURSE	75.00
0000382465	06/04/2021	MORRIS, BAILEY L	REIMBURSE	94.32
0000382466	06/04/2021	PENMAC STAFFING SERVICES, INC.	842813	22,202.71
0000382466	06/04/2021	PENMAC STAFFING SERVICES, INC.	843466	19,053.80
0000382467	06/04/2021	PROCK, LOGAN D	REIMBURSE	400.00
0000382468	06/04/2021	REBMANN, MICHAEL S	REIMBURSE	537.05
0000382469	06/04/2021	SOMMERER, BRIAN G	REIMBURSE	400.00
0000382470	06/04/2021	STAATS, TYLER	REIMBURSE	400.00
0000382471	06/04/2021	STOKES, KIMBERLY A	REIMBURSE	32.83
0000382472	06/04/2021	US CELLULAR	0439869514	875.64
0000382472	06/04/2021	US CELLULAR	0440710292	17,964.41
0000382473	06/04/2021	VERIZON WIRELESS	9880288086	1,270.18
0000382474	06/04/2021	WEBSTER, DEBORAH S	REIMBURSE	50.49
0000382475	06/04/2021	YOUNG, DUSTIN	REIMBURSE	400.00
0000382476	06/04/2021	HELBLE, CAROL	PIANO	1,500.00
0000382477	06/11/2021	ANDYS 417 RESTAURANT	625093198770	32.99

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0000382477	06/11/2021	ANDYS 417 RESTAURANT	46516	195.00
0000382478	06/11/2021	BARNES & NOBLE BOOKSTORE	4123270	350.63
0000382478	06/11/2021	BARNES & NOBLE BOOKSTORE	4123361	1,939.91
0000382478	06/11/2021	BARNES & NOBLE BOOKSTORE	4122764	3,221.30
0000382478	06/11/2021	BARNES & NOBLE BOOKSTORE	4222387	3,515.62
0000382479	06/11/2021	BIO RAD LABORATORIES, INC.	904451798	35.38
0000382479	06/11/2021	BIO RAD LABORATORIES, INC.	904598029	52.21
0000382480	06/11/2021	BUCKLEY, DAVID G	REIMBURSE	55.00
0000382481	06/11/2021	CERTIFIED LABORATORIES	7326531	1,603.25
0000382482	06/11/2021	CHRISTIAN, WILL	REIMBURSE	175.00
0000382483	06/11/2021	CITY OF LEBANON	202105260798	9,798.75
0000382484	06/11/2021	CITY OF LEBANON CU	19-0350-00	3,756.40
0000382484	06/11/2021	CITY OF LEBANON CU	19-0310-00	103.83
0000382484	06/11/2021	CITY OF LEBANON CU	19-0315-01	180.47
0000382484	06/11/2021	CITY OF LEBANON CU	19-0320-00	43.66
0000382484	06/11/2021	CITY OF LEBANON CU	19-0340-00	26.83
0000382484	06/11/2021	CITY OF LEBANON CU	19-0360-00	1,145.85
0000382484	06/11/2021	CITY OF LEBANON CU	19-0370-00	4,252.32
0000382484	06/11/2021	CITY OF LEBANON CU	19-0380-00	52.28
0000382484	06/11/2021	CITY OF LEBANON CU	19-0390-00	24.78
0000382484	06/11/2021	CITY OF LEBANON CU	19-0400-00	366.74
0000382484	06/11/2021	CITY OF LEBANON CU	19-1460-00	234.66
0000382484	06/11/2021	CITY OF LEBANON CU	19-2430-00	198.67
0000382484	06/11/2021	CITY OF LEBANON CU	20-0180-00	34.07
0000382484	06/11/2021	CITY OF LEBANON CU	22-0380-00	916.37
0000382484	06/11/2021	CITY OF LEBANON CU	22-0390-01	4,739.03
0000382484	06/11/2021	CITY OF LEBANON CU	01-0740-00	1,511.09
0000382484	06/11/2021	CITY OF LEBANON CU	19-0260-00	556.26
0000382484	06/11/2021	CITY OF LEBANON CU	19-0270-00	1,721.69
0000382484	06/11/2021	CITY OF LEBANON CU	19-0295-00	182.04
0000382484	06/11/2021	CITY OF LEBANON CU	19-0300-00	469.66
0000382484	06/11/2021	CITY OF LEBANON CU	19-0305-00	48.33
0000382486	06/11/2021	COLLINS, JENNIFER A	REIMBURSE	365.49
0000382487	06/11/2021	COOK, JAMES H	REIMBURSE	40.00

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0000382488	06/11/2021	CRW CONSULTING LLC	7945	699.62
0000382489	06/11/2021	CULLIGAN WATER	81845	11.50
0000382489	06/11/2021	CULLIGAN WATER	90094617	29.16
0000382489	06/11/2021	CULLIGAN WATER	81808	63.25
0000382489	06/11/2021	CULLIGAN WATER	81824	58.32
0000382490	06/11/2021	CURL, DAWN	11-10-20	59.00
0000382491	06/11/2021	DEGRAW, MICHAEL	REIMBURSE	225.00
0000382492	06/11/2021	FRIES, FREDERICK M	REIMBURSE	10.00
0000382493	06/11/2021	GOSLIN, TIMOTHY E	REIMBURSE	40.00
0000382494	06/11/2021	GRADY, MARY A	REIMBURSE	25.00
0000382495	06/11/2021	HEADLEY, TAYLOR	SCHOLARSHIP	500.00
0000382496	06/11/2021	HOBBY LOBBY STORES INC	102094211	49.61
0000382497	06/11/2021	HOWERTON, DENNIS	REIMBURSE	10.00
0000382498	06/11/2021	KOHENSKEY, KATHERINE S	REIMBURSE	10.25
0000382499	06/11/2021	LAIRD, REBECCA	REIMBURSE	6.33
0000382500	06/11/2021	LANDON, KURT	SCHOLARSHIP	500.00
0000382501	06/11/2021	LATALL, MATTHEW	REIMBURSE	28.18
0000382502	06/11/2021	LAWSON, GARY W	REIMBURSE	30.00
0000382503	06/11/2021	LENTZ, ABRIA JO	REIMBURSE	10.00
0000382504	06/11/2021	LIGHT, CARL E	REIMBURSE	15.00
0000382505	06/11/2021	LITTLE CAESAR'S PIZZA	348170	45.50
0000382506	06/11/2021	LUALLIN VISION/ORIENTATION/MOBILITY	MAY	280.00
0000382507	06/11/2021	MEYERS, WILLIAM BRETT	REIMBURSE	10.00
0000382508	06/11/2021	MID-AMERICA UMPIRES	2021-002-TH	150.00
0000382509	06/11/2021	MILLER, TAYLOR	SCHOLARSHIP	500.00
0000382510	06/11/2021	MISSOURI FBLA	REGISTRATION	125.00
0000382511	06/11/2021	MONSOON GUTTERS	102	1,050.00
0000382512	06/11/2021	MOSNOBIZ	000035	225.00
0000382513	06/11/2021	MUNHOLLAND, DEANIE W	REIMBURSE	30.00
0000382514	06/11/2021	NUTRI-LINK TECHNOLOGIES	8674	1,125.00
0000382515	06/11/2021	PARTEN, APRIL M	REIMBURSE	59.65
0000382516	06/11/2021	PIERCY, ASHTAN	MURAL	50.00
0000382517	06/11/2021	PREGNANCY SUPPORT CENTER	DONATION	1,912.50
0000382518	06/11/2021	RESULTS ADVERTISING	G13833	531.00

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0000382518	06/11/2021	RESULTS ADVERTISING	G13884	240.00
0000382518	06/11/2021	RESULTS ADVERTISING	G13916	330.00
0000382518	06/11/2021	RESULTS ADVERTISING	G13917	276.00
0000382518	06/11/2021	RESULTS ADVERTISING	G13921	901.45
0000382518	06/11/2021	RESULTS ADVERTISING	G13772	1,341.20
0000382518	06/11/2021	RESULTS ADVERTISING	G13821	1,267.50
0000382518	06/11/2021	RESULTS ADVERTISING	G12392	130.00
0000382518	06/11/2021	RESULTS ADVERTISING	G12502	249.00
0000382519	06/11/2021	SING RENTAL	1-532774	143.00
0000382520	06/11/2021	SLIM CHICKENS	3147739502217217	135.96
0000382521	06/11/2021	STAVER, ROY J	REIMBURSE	20.00
0000382522	06/11/2021	STEWART, AARON R	REIMBURSE	97.75
0000382523	06/11/2021	SUTTON, JAMES L	REIMBURSE	15.00
0000382524	06/11/2021	TWO GUYS MUSIC	1080	4,680.00
0000382525	06/11/2021	UDER, MARY	SCHOLARSHIP	500.00
0000382526	06/11/2021	UPS STORE	6808	153.31
0000382527	06/11/2021	VINTAGE FLOWER MARKET	661	174.96
0000382527	06/11/2021	VINTAGE FLOWER MARKET	666	25.00
0000382528	06/11/2021	WATERMAN, EMILY	SCHOLARSHIP	500.00
0000382529	06/11/2021	WEAVER, NATHAN L	REIMBURSE	125.35
0000382530	06/11/2021	WHITACRE, MARK	REIMBURSE	61.11
0000382531	06/11/2021	WOOD, GARRETT	SCHOLARSHIP	500.00
0000382532	06/11/2021	FUHRER, KENNETH E	REIMBURSE	80.00
0000382533	06/14/2021	LOWES OF LEBANON	902923-GXDOCJ	369.50
0000382533	06/14/2021	LOWES OF LEBANON	915383-GWNUJK	26.56
0000382533	06/14/2021	LOWES OF LEBANON	901888-GWSMBT	288.04
0000382533	06/14/2021	LOWES OF LEBANON	902222-GVHWLQ	1,195.46
0000382533	06/14/2021	LOWES OF LEBANON	901982-GXWUBO	248.17
0000382533	06/14/2021	LOWES OF LEBANON	901108-GXWUCA	(237.49)
0000382533	06/14/2021	LOWES OF LEBANON	901665-GVYVGT	546.98
0000382533	06/14/2021	LOWES OF LEBANON	901525-GWDENF	24.61
0000382533	06/14/2021	LOWES OF LEBANON	901830-GVYVHC	65.65
0000382533	06/14/2021	LOWES OF LEBANON	950516-GZGTXJ	181.30
0000382534	06/17/2021	417 MAGAZINE COMPANY	SUBSCRIPTION	16.00

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0000382535	06/17/2021	ACT PLAN PROGRAM SERVICES	1257141	198.00
0000382536	06/17/2021	AHERA, LLC	5955	150.00
0000382537	06/17/2021	AIRGAS MID AMERICA INC	1099971839	1,450.00
0000382538	06/17/2021	ALA/AASL American Library Assn	2084824	272.00
0000382538	06/17/2021	ALA/AASL American Library Assn	2144719	272.00
0000382539	06/17/2021	ALBRIGHT, ROBERT W	REIMBURSE	222.52
0000382540	06/17/2021	AMAZON COM	5-5-21	319.96
0000382540	06/17/2021	AMAZON COM	5-25-21	7.09
0000382540	06/17/2021	AMAZON COM	5-24-21	165.62
0000382540	06/17/2021	AMAZON COM	5-19-21	125.91
0000382540	06/17/2021	AMAZON COM	5-11-21	25.40
0000382540	06/17/2021	AMAZON COM	5-13-21	14.55
0000382540	06/17/2021	AMAZON COM	5-25-21	33.95
0000382540	06/17/2021	AMAZON COM	5-14-21	158.23
0000382540	06/17/2021	AMAZON COM	5-12-21	35.22
0000382540	06/17/2021	AMAZON COM	6-7-21	115.96
0000382540	06/17/2021	AMAZON COM	5-26-21	599.49
0000382540	06/17/2021	AMAZON COM	6-3-21	19.95
0000382540	06/17/2021	AMAZON COM	5-11-21	70.31
0000382540	06/17/2021	AMAZON COM	5-12-21	50.77
0000382540	06/17/2021	AMAZON COM	5-14-21	12.95
0000382540	06/17/2021	AMAZON COM	5-24-21	34.37
0000382540	06/17/2021	AMAZON COM	6-8-21	903.02
0000382540	06/17/2021	AMAZON COM	5-19-21	1,269.93
0000382540	06/17/2021	AMAZON COM	6-8-21	145.97
0000382540	06/17/2021	AMAZON COM	6-7-21	1,646.88
0000382540	06/17/2021	AMAZON COM	5-11-21	38.00
0000382540	06/17/2021	AMAZON COM	5-15-21	165.69
0000382540	06/17/2021	AMAZON COM	5-17-21	97.92
0000382540	06/17/2021	AMAZON COM	5-25-21	1,493.77
0000382540	06/17/2021	AMAZON COM	6-9-21	75.00
0000382540	06/17/2021	AMAZON COM	5-7-21	22.82
0000382540	06/17/2021	AMAZON COM	5-21-21	512.40
0000382540	06/17/2021	AMAZON COM	5-17-21	68.97

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0000382540	06/17/2021	AMAZON COM	5-18-21	191.94
0000382540	06/17/2021	AMAZON COM	5-14-21	160.09
0000382540	06/17/2021	AMAZON COM	6-3-21	87.92
0000382540	06/17/2021	AMAZON COM	6-4-21	46.45
0000382540	06/17/2021	AMAZON COM	6-4-21	177.16
0000382540	06/17/2021	AMAZON COM	5-10-21	41.52
0000382540	06/17/2021	AMAZON COM	5-17-21	112.60
0000382540	06/17/2021	AMAZON COM	5-17-21	35.22
0000382540	06/17/2021	AMAZON COM	5-13-21	12.99
0000382540	06/17/2021	AMAZON COM	6-4-21	39.98
0000382540	06/17/2021	AMAZON COM	5-11-21	102.70
0000382540	06/17/2021	AMAZON COM	5-14-21	19.95
0000382540	06/17/2021	AMAZON COM	5-18-21	52.95
0000382540	06/17/2021	AMAZON COM	5-18-21	81.01
0000382540	06/17/2021	AMAZON COM	5-24-21	8.99
0000382540	06/17/2021	AMAZON COM	5-25-21	80.44
0000382540	06/17/2021	AMAZON COM	5-24-21	13.90
0000382540	06/17/2021	AMAZON COM	5-12-21	117.90
0000382540	06/17/2021	AMAZON COM	5-14-21	38.52
0000382540	06/17/2021	AMAZON COM	5-12-21	16.66
0000382540	06/17/2021	AMAZON COM	5-17-21	56.97
0000382540	06/17/2021	AMAZON COM	5-24-21	74.70
0000382540	06/17/2021	AMAZON COM	6-8-21	29.99
0000382540	06/17/2021	AMAZON COM	6-7-21	876.00
0000382540	06/17/2021	AMAZON COM	5-26-21	29.83
0000382540	06/17/2021	AMAZON COM	5-26-21	587.67
0000382540	06/17/2021	AMAZON COM	6-2-21	629.67
0000382540	06/17/2021	AMAZON COM	6-4-21	385.66
0000382540	06/17/2021	AMAZON COM	6-3-21	40.64
0000382540	06/17/2021	AMAZON COM	6-4-21	28.72
0000382540	06/17/2021	AMAZON COM	5-24-21	8.99
0000382544	06/17/2021	APPLE COMPUTER INC	AF08488365	1,116.00
0000382544	06/17/2021	APPLE COMPUTER INC	AF08337067	259.00
0000382544	06/17/2021	APPLE COMPUTER INC	AF09844085	2,578.99

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0000382545	06/17/2021	ARAMARK	317627464	107.07
0000382545	06/17/2021	ARAMARK	317679282	106.01
0000382546	06/17/2021	ARCHER, NORMAN	423216	230.00
0000382547	06/17/2021	ARMSTRONG CONCRETE CONSTRUCTION	2-27-21	13,950.00
0000382548	06/17/2021	BOLIVAR R1 SCHOOLS	TUITION	2,273.60
0000382549	06/17/2021	BOONVILLE R1 SCHOOL DISTRICT	SAMPOF	797.30
0000382550	06/17/2021	BRAIN POP LLC	US218024	690.00
0000382551	06/17/2021	BSN SPORTS	912897388	519.40
0000382552	06/17/2021	BUS ANDREWS TRUCK EQUIPMENT INC	W72449	6,655.00
0000382553	06/17/2021	BUTLER SUPPLY INC	1399636	165.00
0000382554	06/17/2021	C & C FARM & HOME	278578	31.47
0000382554	06/17/2021	C & C FARM & HOME	278668	116.99
0000382554	06/17/2021	C & C FARM & HOME	278617	91.76
0000382554	06/17/2021	C & C FARM & HOME	278680	11.54
0000382555	06/17/2021	CAPITOL PLAZA HOTEL	303678	1,083.35
0000382555	06/17/2021	CAPITOL PLAZA HOTEL	303679	336.99
0000382556	06/17/2021	CARE SALES & SERVICE	000702580000	61.20
0000382556	06/17/2021	CARE SALES & SERVICE	000699260000	180.25
0000382556	06/17/2021	CARE SALES & SERVICE	000694250000	273.44
0000382556	06/17/2021	CARE SALES & SERVICE	000699490000	102.50
0000382556	06/17/2021	CARE SALES & SERVICE	000696960000	413.38
0000382556	06/17/2021	CARE SALES & SERVICE	000701300000	330.20
0000382557	06/17/2021	CIS DATA SERVICES LLC	36347	1,226.85
0000382558	06/17/2021	CITY OF LEBANON CU	05-1410-04	34.04
0000382558	06/17/2021	CITY OF LEBANON CU	05-1450-00	1,698.10
0000382558	06/17/2021	CITY OF LEBANON CU	09-0830-01	511.98
0000382559	06/17/2021	COLLEGE BOARD AP	EP00039854	2,415.00
0000382560	06/17/2021	CONTI, HEIDI A	REIMBURSE	1,596.96
0000382561	06/17/2021	COTTA, NICHOLAS	REIMBURSE	462.96
0000382562	06/17/2021	COUNTRY MEATS	306292	89.00
0000382563	06/17/2021	CPI, FINANCIAL	CPIF11251	17.63
0000382563	06/17/2021	CPI, FINANCIAL	CPIF11490	50.78
0000382563	06/17/2021	CPI, FINANCIAL	CPIF11489	1,159.35
0000382564	06/17/2021	CROW PAINT & GLASS INC	25977	30.99

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0000382564	06/17/2021	CROW PAINT & GLASS INC	26085	108.00
0000382564	06/17/2021	CROW PAINT & GLASS INC	26087	179.59
0000382564	06/17/2021	CROW PAINT & GLASS INC	26096	261.88
0000382564	06/17/2021	CROW PAINT & GLASS INC	26161	62.93
0000382564	06/17/2021	CROW PAINT & GLASS INC	26222	99.98
0000382565	06/17/2021	D & A PAINT & TRUCK ACCESSORIES	12-109269	21.08
0000382566	06/17/2021	DAYLIGHT DONUT SHOP	295338	83.48
0000382567	06/17/2021	DECKER EQUIPMENT, INC.	384833A	112.13
0000382568	06/17/2021	DELL MARKETING LP	2008299497660	979.45
0000382569	06/17/2021	DEMCO INC	6958245	680.94
0000382570	06/17/2021	DYNAMIC RESOURCES	1050	718.00
0000382571	06/17/2021	EBNER, CRYSTAL	DONATION	590.00
0000382572	06/17/2021	ED MORSE FORD	330134	44.11
0000382573	06/17/2021	EDCOUNSEL LLC	13211	2,089.00
0000382574	06/17/2021	EMPLOYEE SCREENING SERV LLC	INV66590	33.00
0000382575	06/17/2021	ENGLAND, CECILIA CHRISTINE	REIMBURSE	157.44
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	117-11981	60.00
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	117-12008	70.00
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	117-12049	121.00
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	117-11986	32.00
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	117-12080	95.00
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	5301550	75.00
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	117-12724	65.00
0000382576	06/17/2021	EWELL EDUCATIONAL SERV, INC.	MO0117-7247	60.00
0000382577	06/17/2021	FARMERS PRODUCE EXCHANGE	1306700	200.00
0000382577	06/17/2021	FARMERS PRODUCE EXCHANGE	1317034	49.22
0000382577	06/17/2021	FARMERS PRODUCE EXCHANGE	1311989	134.82
0000382577	06/17/2021	FARMERS PRODUCE EXCHANGE	1305455	4.29
0000382577	06/17/2021	FARMERS PRODUCE EXCHANGE	1316852	2.94
0000382577	06/17/2021	FARMERS PRODUCE EXCHANGE	1255028	20.38
0000382577	06/17/2021	FARMERS PRODUCE EXCHANGE	1213186	18.78
0000382578	06/17/2021	FBM DISTRIBUTION, LLC	83145168-00	1,035.68
0000382579	06/17/2021	FELLERS FIXTURES INC	172619	907.00
0000382580	06/17/2021	FLOWER BASKET	144468	60.00

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0000382580	06/17/2021	FLOWER BASKET	143605/145248	116.00
0000382580	06/17/2021	FLOWER BASKET	144502/144972	169.00
0000382581	06/17/2021	FRAZIER, JOHN R	REIMBURSE	400.00
0000382582	06/17/2021	GET-ER-DUN-JON'S	7201	120.00
0000382583	06/17/2021	GRAINGER PARTS OPERATIONS	9930820049	2,956.68
0000382584	06/17/2021	GRAVES, DEBORAH M	REIMBURSE	98.55
0000382585	06/17/2021	GREAT CIRCLE	LEB.0521.18036	32,550.00
0000382586	06/17/2021	G-SPORTS WRESTLING	67353	3,198.40
0000382587	06/17/2021	H & H SHOW SUPPLIES	5-31-21	830.12
0000382588	06/17/2021	HARBOR FREIGHT TOOLS	950181	114.98
0000382589	06/17/2021	HENDRIX, LESLI	REIMBURSE	166.16
0000382590	06/17/2021	HEP SUPPLY CO INC	610948	7.71
0000382590	06/17/2021	HEP SUPPLY CO INC	611010	62.46
0000382591	06/17/2021	HGM, INC	10079	5,478.58
0000382592	06/17/2021	HODES CO	3390517	415.65
0000382593	06/17/2021	HTD BATTERY INC	0008256-IN	368.64
0000382594	06/17/2021	INTERSTATE BATTERY	220061897	19.82
0000382595	06/17/2021	IPA EDUCATIONAL SUPPLY	236125	48.53
0000382595	06/17/2021	IPA EDUCATIONAL SUPPLY	236144	49.12
0000382596	06/17/2021	ISTE	780212	155.00
0000382597	06/17/2021	JACKSON BROTHERS OF THE SOUTH	130000	12.05
0000382597	06/17/2021	JACKSON BROTHERS OF THE SOUTH	129996	44.50
0000382598	06/17/2021	JERNIGAN, JAMES MATTHEW	REIMBURSE	400.00
0000382599	06/17/2021	JOHNSON, ABBEY	REIMBURSE	400.00
0000382600	06/17/2021	KRONOS SAASHR, INC.	11774245	330.25
0000382601	06/17/2021	LACLEDE INDUSTRIES	114565	101.50
0000382602	06/17/2021	LAKESHORE LEARNING MATERIALS	2345320621	7,110.75
0000382603	06/17/2021	LAQUEY R-V SCHOOL DISTRICT	825	3,705.52
0000382604	06/17/2021	LEBANON READY MIX INC	24353	117.00
0000382604	06/17/2021	LEBANON READY MIX INC	42740	30.00
0000382604	06/17/2021	LEBANON READY MIX INC	5-21	1,369.00
0000382605	06/17/2021	LEO MORGAN FENCING	937805	6,500.00
0000382606	06/17/2021	MACGILL & CO	IN0760345	394.98
0000382607	06/17/2021	MARCO TECHNOLOGIES LLC	445114838	21,029.33

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0000382608	06/17/2021	MASTER TEACHER INC	116784858	463.30
0000382609	06/17/2021	MATTHEWS, BOB J	REIMBURSE	113.85
0000382610	06/17/2021	MEDCO SUPPLY INC	SOMD10052245	2,204.17
0000382611	06/17/2021	MF ATHLETIC COMPANY INC	INV172050	551.90
0000382611	06/17/2021	MF ATHLETIC COMPANY INC	INV172385	32.00
0000382611	06/17/2021	MF ATHLETIC COMPANY INC	INV174061	354.00
0000382612	06/17/2021	MISSOURI SPORTS HALL OF FAME	21-279	500.00
0000382613	06/17/2021	MO CASE	H13JU1AJ	340.00
0000382613	06/17/2021	MO CASE	82Z0MOW8	465.00
0000382613	06/17/2021	MO CASE	OS2VG9T4	465.00
0000382613	06/17/2021	MO CASE	LCDOERJC	465.00
0000382613	06/17/2021	MO CASE	OYCKKPFX	465.00
0000382613	06/17/2021	MO CASE	U862105Q	465.00
0000382613	06/17/2021	MO CASE	FNAA3SRN	465.00
0000382613	06/17/2021	MO CASE	3JENFMMM	465.00
0000382613	06/17/2021	MO CASE	PMAFC2C7	465.00
0000382614	06/17/2021	MSHSAA	21-W05231	1,130.00
0000382614	06/17/2021	MSHSAA	21-W05368	137.00
0000382614	06/17/2021	MSHSAA	21-002110	745.00
0000382615	06/17/2021	MYERS, HAROLD J	REIMBURSE	59.80
0000382616	06/17/2021	NCTE	3371950	45.00
0000382616	06/17/2021	NCTE	3402865	45.00
0000382616	06/17/2021	NCTE	3371959	45.00
0000382616	06/17/2021	NCTE	3288828	45.00
0000382616	06/17/2021	NCTE	3371935	45.00
0000382616	06/17/2021	NCTE	3402868	45.00
0000382616	06/17/2021	NCTE	3371957	45.00
0000382616	06/17/2021	NCTE	3402869	45.00
0000382616	06/17/2021	NCTE	3371955	45.00
0000382616	06/17/2021	NCTE	3371953	45.00
0000382617	06/17/2021	NETWATCH	15216-IN	5,539.92
0000382617	06/17/2021	NETWATCH	15214-IN	497.28
0000382617	06/17/2021	NETWATCH	15167-IN	413.21
0000382617	06/17/2021	NETWATCH	14663-IN	716.42

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0000382617	06/17/2021	NETWATCH	15118-IN	4,044.55
0000382617	06/17/2021	NETWATCH	15119-IN	10,323.58
0000382618	06/17/2021	OZARK R VI SCHOOL DISTRICT	1198	2,820.00
0000382618	06/17/2021	OZARK R VI SCHOOL DISTRICT	1316	1,903.50
0000382618	06/17/2021	OZARK R VI SCHOOL DISTRICT	1388	2,009.25
0000382618	06/17/2021	OZARK R VI SCHOOL DISTRICT	1465	1,903.50
0000382618	06/17/2021	OZARK R VI SCHOOL DISTRICT	1557	2,115.00
0000382618	06/17/2021	OZARK R VI SCHOOL DISTRICT	1638	1,374.75
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0418063-001	663.66
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0418029-001	43.67
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0417798-001	192.02
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0417962-001	13.97
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0417990-001	151.81
0000382619	06/17/2021	PAGE OFFICE SUPPLY	416278-001	6,912.16
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0417876-001	35.63
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0417881-001	124.40
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0417875-001	29.40
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0418270-001	2,146.04
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0418052-001	9.98
0000382619	06/17/2021	PAGE OFFICE SUPPLY	0417649-001	192.01
0000382620	06/17/2021	PAGE PRINTING	36368	344.00
0000382621	06/17/2021	PAM'S FLOWERS LLC	000149043	30.00
0000382622	06/17/2021	PARADISE SHOOTOUTS	BOYS BASKETBALL	480.00
0000382623	06/17/2021	PAYNE, JACKY J	REIMBURSE	728.63
0000382624	06/17/2021	PHOENIX HOME CARE, INC.	000000029875	2,754.00
0000382625	06/17/2021	QUALITY HEATING & AIR	121190	135.00
0000382626	06/17/2021	R P LUMBER	2106-047728	350.27
0000382626	06/17/2021	R P LUMBER	2105-439606	8.99
0000382626	06/17/2021	R P LUMBER	2105-456182	21.18
0000382626	06/17/2021	R P LUMBER	2105-446085	22.98
0000382627	06/17/2021	REAMS SPRINKLER SUPPLY	0004638732-001	89.00
0000382628	06/17/2021	RESEARCH TO PRACTICE, INC.	2267	420.00
0000382629	06/17/2021	RESULTS ADVERTISING	G14049	835.00
0000382629	06/17/2021	RESULTS ADVERTISING	G14081	251.00

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0000382629	06/17/2021	RESULTS ADVERTISING	G14110	1,423.50
0000382630	06/17/2021	RICHARDSON CARPET	58963	1,392.50
0000382630	06/17/2021	RICHARDSON CARPET	58962	1,041.32
0000382631	06/17/2021	RIDDELL ALL AMERICAN	951388842	3,495.95
0000382631	06/17/2021	RIDDELL ALL AMERICAN	951349048	1,942.55
0000382632	06/17/2021	SAFETY KLEEN CORP	86305546-2102683662	242.50
0000382632	06/17/2021	SAFETY KLEEN CORP	R002777267	120.91
0000382633	06/17/2021	SAX ARTS & CRAFTS	208127520471	175.88
0000382633	06/17/2021	SAX ARTS & CRAFTS	208127549492	40.92
0000382633	06/17/2021	SAX ARTS & CRAFTS	208127549506	40.92
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	308103748402	276.23
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	308103751271	102.71
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	208127550314	25.92
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	208127582780	33.51
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	308103751272	123.69
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	208127424136	33.26
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	208127433309	29.22
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	208127550926	20.91
0000382634	06/17/2021	SCHOOL SPECIALTY, LLC	208127551090	19.58
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-017	25,675.80
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-018	21,785.56
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-025	1,559.54
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-026	75.00
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-019	10,833.32
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-020	3,905.22
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-021	3,764.37
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-022	9,932.35
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-023	6,889.37
0000382635	06/17/2021	SECOND MILE SCHOOL THERAPY	21-5-024	187.50
0000382636	06/17/2021	SING RENTAL	1-533049	459.98
0000382637	06/17/2021	SKAGGS HEATING & COOLING	7940	4,150.00
0000382638	06/17/2021	SKETCHFORSCHOOLS PUBLISHING, INC.	2431	225.00
0000382639	06/17/2021	SMITH PAPER	698541	82.00
0000382639	06/17/2021	SMITH PAPER	698266	1,224.00

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0000382640	06/17/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	6894	7,875.00
0000382641	06/17/2021	STERICYCLE INC.	4010169851	266.90
0000382642	06/17/2021	STEWART, AARON R	REIMBURSE	49.96
0000382643	06/17/2021	SWIMOUTLET.COM	18997115	359.76
0000382643	06/17/2021	SWIMOUTLET.COM	195062	449.70
0000382644	06/17/2021	TACONY CORPORATION	1193819	507.64
0000382645	06/17/2021	TECH ELECTRONICS	SQ2106040003	448.80
0000382645	06/17/2021	TECH ELECTRONICS	N000084528	567.00
0000382646	06/17/2021	THERA CARE OUTPATIENT SERVICES, LLC	1137 LEBANON	6,364.48
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000201786	249.90
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000202398	220.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000204142	75.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000206022	1,077.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000209081	78.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000207246	119.96
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000204148	409.87
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000209067	349.85
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000212116	139.98
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000209758	599.80
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000209235	1,749.90
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	S000101922	59.97
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0015742	233.99
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000216034	431.99
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0015545	533.99
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000216033	78.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000215772	209.94
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000210329	5,298.90
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000215226	237.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0018435	1,073.90
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0017174	332.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0016622	487.99
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0010250	581.91
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000216048	399.80
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000215943	509.85

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0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000213789	14,199.15
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0019467	1,454.92
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0019059	288.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	S000106178	1,500.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000191506	99.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I00018891	1,690.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000191890	49.99
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	SRO0020114	620.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000215984	209.94
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	S000105603	237.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	S000104908	6,446.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000214201	1,794.00
0000382647	06/17/2021	TRAFERA HOLDINGS, LLC	I000203826	3,056.00
0000382650	06/17/2021	TRIUMPH AWARDS & SIGNS	2435	25.00
0000382650	06/17/2021	TRIUMPH AWARDS & SIGNS	2484	97.00
0000382650	06/17/2021	TRIUMPH AWARDS & SIGNS	2509	168.00
0000382650	06/17/2021	TRIUMPH AWARDS & SIGNS	2500	13.00
0000382650	06/17/2021	TRIUMPH AWARDS & SIGNS	2485	152.00
0000382650	06/17/2021	TRIUMPH AWARDS & SIGNS	2490	8.00
0000382650	06/17/2021	TRIUMPH AWARDS & SIGNS	2537	39.00
0000382651	06/17/2021	TROPHY SHOP	347	24.00
0000382651	06/17/2021	TROPHY SHOP	344	72.00
0000382651	06/17/2021	TROPHY SHOP	343	87.00
0000382651	06/17/2021	TROPHY SHOP	346	144.00
0000382652	06/17/2021	VISA	6-8-21	739.20
0000382652	06/17/2021	VISA	5-12-21	600.00
0000382652	06/17/2021	VISA	5-12-21	850.00
0000382652	06/17/2021	VISA	5-20-21	600.00
0000382652	06/17/2021	VISA	5-14-21	323.16
0000382652	06/17/2021	VISA	5-13-21	(575.00)
0000382652	06/17/2021	VISA	6-7-21	22.00
0000382652	06/17/2021	VISA	5-12-21	67.95
0000382652	06/17/2021	VISA	5-20-21	68.01
0000382652	06/17/2021	VISA	5-14-21	74.51

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0000382652	06/17/2021	VISA	6-2-21	499.64
0000382652	06/17/2021	VISA	5-19-21	157.55
0000382652	06/17/2021	VISA	6-1-21	712.00
0000382652	06/17/2021	VISA	5-20-21	504.94
0000382652	06/17/2021	VISA	6-1-21	21.06
0000382652	06/17/2021	VISA	5-18-21	50.00
0000382652	06/17/2021	VISA	5-26-21	39.78
0000382652	06/17/2021	VISA	5-12-21	1,041.21
0000382652	06/17/2021	VISA	5-17-21	100.00
0000382652	06/17/2021	VISA	5-13-21	5.13
0000382652	06/17/2021	VISA	5-17-21	12.19
0000382652	06/17/2021	VISA	5-17-21	81.60
0000382652	06/17/2021	VISA	6-3-21	108.05
0000382652	06/17/2021	VISA	5-26-21	17.50
0000382652	06/17/2021	VISA	5-17-21	35.00
0000382652	06/17/2021	VISA	5-17-21	17.50
0000382652	06/17/2021	VISA	5-12-21	17.50
0000382652	06/17/2021	VISA	5-17-21	98.25
0000382652	06/17/2021	VISA	5-21-21	7.00
0000382652	06/17/2021	VISA	5-12-21	38.75
0000382652	06/17/2021	VISA	5-12-21	45.75
0000382652	06/17/2021	VISA	5-13-21	17.50
0000382652	06/17/2021	VISA	5-17-21	17.50
0000382652	06/17/2021	VISA	5-17-21	17.00
0000382652	06/17/2021	VISA	5-26-21	20.98
0000382652	06/17/2021	VISA	5-12-21	131.36
0000382655	06/17/2021	W & W DISCOUNT TIRE	1017	15.00
0000382656	06/17/2021	WAPELHORST, NICHOLAS J	REIMBURSE	200.00
0000382657	06/17/2021	WILKERSON, NATHAN J	REIMBURSE	196.66
0000382658	06/17/2021	WILLARD QUARRIES INC	1068684	178.03
0000382659	06/17/2021	WINSUPPLY OF LEBANON	194001 01	1,530.72
0000382659	06/17/2021	WINSUPPLY OF LEBANON	193852 01	4.43
0000382659	06/17/2021	WINSUPPLY OF LEBANON	193286 01	29.00
0000382659	06/17/2021	WINSUPPLY OF LEBANON	193170 01	46.00

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0000382659	06/17/2021	WINSUPPLY OF LEBANON	193228 01	112.52
0000382660	06/17/2021	WOOLSEY, JACOB T	REIMBURSE	400.00
0000382661	06/17/2021	YOUNG, DUSTIN	REIMBURSE	113.85
0000382662	06/18/2021	PITNEY BOWES INC	8000-9000-1093-4903	4,007.00
0000382672	06/18/2021	WHISPERING OAKS GOLF COURSE	FEE	150.00
0000382673	06/22/2021	AETNA	VEN-PAY	90.33
0000382673	06/22/2021	AETNA	6-22-21	7,903.70
0000382673	06/22/2021	AETNA	VEN-PAY	225.82
0000382673	06/22/2021	AETNA	VEN-PAY	135.49
0000382674	06/22/2021	AFLAC	VEN-PAY	62.45
0000382674	06/22/2021	AFLAC	VEN-PAY	178.41
0000382674	06/22/2021	AFLAC	VEN-PAY	52.38
0000382674	06/22/2021	AFLAC	VEN-PAY	13.90
0000382675	06/22/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,794.82
0000382675	06/22/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,554.14
0000382675	06/22/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,458.87
0000382675	06/22/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	91.42
0000382675	06/22/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	208.41
0000382675	06/22/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	220.00
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	677.87
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,377.38
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	296.10
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,026.80
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	28.88
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	82.40
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,754.28
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,621.51
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,734.18
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	605.32
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	302.83
0000382676	06/22/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	11,485.92
0000382677	06/22/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	6,156.18
0000382677	06/22/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,209.98
0000382678	06/22/2021	BLITT AND GAINES, P.C.	VEN-PAY	133.79

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0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	6-22-21	3,683.26
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	176.04
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	709.92
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,963.50
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	545.76
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	892.30
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	918.84
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,083.03
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	53.52
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	38.61
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	63.47
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	11.53
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	328.98
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,263.72
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	957.48
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,827.99
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,078.31
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	3,945.48
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	59.16
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	207.90
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	335.65
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	745.98
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	5.77
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	67.86
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	134.26
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	124.33
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	17.00
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	48.00
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	32.08
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	315.93
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	319.16
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	224.49
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	190.29
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,076.04

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0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.27
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	345.90
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	938.88
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	181.92
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	356.92
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.31
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	54.83
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	119.00
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	304.00
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	120.30
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	173.94
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	218.79
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	755.87
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000382679	06/22/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	916.11
0000382683	06/22/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	111.69
0000382683	06/22/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000382683	06/22/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.87
0000382683	06/22/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000382684	06/22/2021	COMMUNITY CARES	VEN-PAY	194.00
0000382684	06/22/2021	COMMUNITY CARES	VEN-PAY	108.00
0000382685	06/22/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	350.00
0000382686	06/22/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000382687	06/22/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	15.00
0000382688	06/22/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	289.45
0000382689	06/22/2021	LEBANON COMMUNITY GOLF	VEN-PAY	429.63
0000382689	06/22/2021	LEBANON COMMUNITY GOLF	VEN-PAY	92.76
0000382690	06/22/2021	LEBANON R3 SCHOOLS	VEN-PAY	71.02
0000382690	06/22/2021	LEBANON R3 SCHOOLS	VEN-PAY	23.34
0000382691	06/22/2021	LEBANON R-3	VEN-PAY	300.00
0000382691	06/22/2021	LEBANON R-3	VEN-PAY	4,366.86
0000382691	06/22/2021	LEBANON R-3	VEN-PAY	259.90
0000382691	06/22/2021	LEBANON R-3	VEN-PAY	20.00
0000382691	06/22/2021	LEBANON R-3	VEN-PAY	42.00

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0000382692	06/22/2021	LEGAL SHIELD	VEN-PAY	18.95
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,429.68
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,944.52
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,117.16
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	10,558.84
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,276.06
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,547.68
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	6-22-21	24,692.00
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	199,554.18
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,651.04
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,944.52
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,672.64
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	501.03
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,743.75
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,427.28
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	453.81
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	32,713.80
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,344.01
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	831.90
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	857.19
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	360.17
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	436.18
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	379.88
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	9,990.96
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,714.77
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	63,246.68
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,325.00
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	400.71
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	705.08
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,161.22
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,435.36
0000382693	06/22/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,038.78
0000382695	06/22/2021	MNEA	VEN-PAY	728.55
0000382695	06/22/2021	MNEA	VEN-PAY	52.20

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0000382696	06/22/2021	OZARKS REGIONAL YMCA	VEN-PAY	428.40
0000382696	06/22/2021	OZARKS REGIONAL YMCA	VEN-PAY	176.80
0000382696	06/22/2021	OZARKS REGIONAL YMCA	VEN-PAY	66.30
0000382696	06/22/2021	OZARKS REGIONAL YMCA	VEN-PAY	47.60
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	79.92
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	2.25
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	454.50
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	1.46
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	(2.16)
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	99.00
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	3.88
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	0.63
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	2,460.08
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	679.50
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	11.68
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	3.84
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	1,136.25
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	13.23
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	(22.40)
0000382697	06/22/2021	THE HARTFORD	6-22-21	9.09
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	33.75
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	421.50
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	6.48
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	135.00
0000382697	06/22/2021	THE HARTFORD	VEN-PAY	20.25
0000382699	06/22/2021	TRANSAMERICA ASSURANCE CO	VEN-PAY	54.33
0000382700	06/22/2021	UNITED STATES TREASURY	VEN-PAY	390.11
0000382701	06/25/2021	#ICANHELP	1692	3,500.00
0000382702	06/25/2021	ADAMS, ANGELA T	REIMBURSE	63.25
0000382703	06/25/2021	ADVANCED TURF SOLUTIONS, INC.	SO933221	353.91
0000382704	06/25/2021	AIREMASTER OF AM INC	06349683	22.28
0000382704	06/25/2021	AIREMASTER OF AM INC	06349685	63.03
0000382704	06/25/2021	AIREMASTER OF AM INC	06349680	16.80
0000382704	06/25/2021	AIREMASTER OF AM INC	06349684	72.45

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0000382704	06/25/2021	AIREMASTER OF AM INC	06349686	11.14
0000382705	06/25/2021	ALBRIGHT, ROBERT W	REIMBURSE	216.77
0000382706	06/25/2021	ALLEN, KATHRYN M	REIMBURSE	186.36
0000382707	06/25/2021	ANDERSON`S	9766337	399.78
0000382708	06/25/2021	ANDYS 417 RESTAURANT	57451	153.00
0000382708	06/25/2021	ANDYS 417 RESTAURANT	826682360600	56.96
0000382708	06/25/2021	ANDYS 417 RESTAURANT	203	637.50
0000382709	06/25/2021	ARMSTRONG CONCRETE CONSTRUCTION	004629	13,050.00
0000382710	06/25/2021	BUS ANDREWS TRUCK EQUIPMENT INC	W73669	2,650.00
0000382711	06/25/2021	CARE SALES & SERVICE	000704910000	16,350.00
0000382711	06/25/2021	CARE SALES & SERVICE	000704890000	60,415.80
0000382711	06/25/2021	CARE SALES & SERVICE	000704450000	5,000.00
0000382711	06/25/2021	CARE SALES & SERVICE	000704430000	6,445.00
0000382711	06/25/2021	CARE SALES & SERVICE	000704440000	4,875.00
0000382711	06/25/2021	CARE SALES & SERVICE	000702060000	232.10
0000382712	06/25/2021	CDW GOVERNMENT INC	MCGD627	749.00
0000382712	06/25/2021	CDW GOVERNMENT INC	MDMM320	416.79
0000382713	06/25/2021	CENTERPOINT ENERGY SERVICES, INC.	10678324	19,294.08
0000382713	06/25/2021	CENTERPOINT ENERGY SERVICES, INC.	10678044	54,637.15
0000382714	06/25/2021	CENTRAL STATES BUS SALES INC	IN503978	387.36
0000382714	06/25/2021	CENTRAL STATES BUS SALES INC	IN504215	556.86
0000382714	06/25/2021	CENTRAL STATES BUS SALES INC	IN504590	103.84
0000382714	06/25/2021	CENTRAL STATES BUS SALES INC	IN505164	615.93
0000382715	06/25/2021	CENTURYLINK PHONE SERVICE	419641079	817.41
0000382715	06/25/2021	CENTURYLINK PHONE SERVICE	230698029	3,651.23
0000382716	06/25/2021	CITY OF LEBANON	202106241260	4,769.18
0000382717	06/25/2021	CROW PAINT & GLASS INC	26081	13.07
0000382718	06/25/2021	CROWELL, RONALD E	REIMBURSE	112.70
0000382719	06/25/2021	CRYER, SARA	REIMBURSE	563.50
0000382720	06/25/2021	CULLIGAN WATER	82205	21.87
0000382720	06/25/2021	CULLIGAN WATER	82010	21.87
0000382720	06/25/2021	CULLIGAN WATER	82199	36.45
0000382721	06/25/2021	DECKER EQUIPMENT, INC.	387336A	4,010.39
0000382722	06/25/2021	DELL MARKETING LP	10498437020	23,759.91

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0000382722	06/25/2021	DELL MARKETING LP	2007092394033	28,256.55
0000382723	06/25/2021	DENIGAN, DEVIN	REIMBURSE	40.00
0000382724	06/25/2021	DOLLAMUR SPORT SURFACES	6-16-21	6,063.38
0000382725	06/25/2021	DOMINO`S PIZZA	14	78.49
0000382725	06/25/2021	DOMINO`S PIZZA	112	86.00
0000382726	06/25/2021	EBSCO SUBSCRIPTION SERV INC	1000156169-1	318.84
0000382727	06/25/2021	ELECTRONIC CONTRACTING CO.	14436	8,040.56
0000382728	06/25/2021	EMERICK, RYNE GREER	REIMBURSE	127.65
0000382729	06/25/2021	ESC PRODUCTIONS	3671	797.63
0000382730	06/25/2021	FAIR GROVE RX SCHOOL	FEE	150.00
0000382731	06/25/2021	FELLERS FIXTURES INC	171956	25,644.00
0000382731	06/25/2021	FELLERS FIXTURES INC	173534	2,870.00
0000382731	06/25/2021	FELLERS FIXTURES INC	173538	1,930.80
0000382731	06/25/2021	FELLERS FIXTURES INC	173536	5,742.89
0000382731	06/25/2021	FELLERS FIXTURES INC	173788	1,843.10
0000382732	06/25/2021	FIDELITY BROADCASTING INC	0000317646	70.00
0000382733	06/25/2021	GAGE FOOD PROD LLC	381272	3,222.25
0000382734	06/25/2021	GRIZZLY INDUSTRIAL	10615753	1,071.10
0000382735	06/25/2021	HANDLEY, LUCAS	REIMBURSE	40.00
0000382736	06/25/2021	HARRY COOPER SUPPLY	S4577013.001	115.00
0000382737	06/25/2021	JENKINS TRUCK CENTER, INC.	X101021534:02	136.63
0000382737	06/25/2021	JENKINS TRUCK CENTER, INC.	X101022337:01	424.35
0000382738	06/25/2021	KO MANUFACTURING INC	610606	5,700.00
0000382739	06/25/2021	LATALL, LAURA LANETTE	REIMBURSE	158.64
0000382740	06/25/2021	LEBANON MIDDLE SCHOOL PETTY CASH	REIMBURSE	371.92
0000382741	06/25/2021	LOGAN-ROGERSVILLE SCHOOL DISTRICT	TUITION	1,868.16
0000382741	06/25/2021	LOGAN-ROGERSVILLE SCHOOL DISTRICT	TUITION	(1,868.16)
0000382742	06/25/2021	MAZZIOS CORPORATION	092-20210526-1	137.16
0000382742	06/25/2021	MAZZIOS CORPORATION	092-20210525-84	161.06
0000382742	06/25/2021	MAZZIOS CORPORATION	092-20210520-4	103.87
0000382742	06/25/2021	MAZZIOS CORPORATION	092-20210524-2	116.64
0000382742	06/25/2021	MAZZIOS CORPORATION	092-20210416-33	50.00
0000382742	06/25/2021	MAZZIOS CORPORATION	092-20210624-8	67.17
0000382742	06/25/2021	MAZZIOS CORPORATION	092-20210311-1	11.04

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0000382743	06/25/2021	MF ATHLETIC COMPANY INC	INV174160-1	126.00
0000382743	06/25/2021	MF ATHLETIC COMPANY INC	INV174160	32.00
0000382744	06/25/2021	MFA OIL	2285762	1,515.22
0000382744	06/25/2021	MFA OIL	2281915	336.60
0000382744	06/25/2021	MFA OIL	2281669	1,198.06
0000382745	06/25/2021	MIDWEST TRANSIT EQUIPMENT, INC	x407120344:03	20.30
0000382745	06/25/2021	MIDWEST TRANSIT EQUIPMENT, INC	X407120342:02	383.54
0000382746	06/25/2021	MSCA Mo School	REGISTRATIONS	860.00
0000382747	06/25/2021	MSHSAA	21-W05808	75.00
0000382748	06/25/2021	MSU MISSOURI STATE UNIVERSITY	M03440940	1,944.00
0000382749	06/25/2021	NATIONAL FASTENER CORP	6056324	1,317.60
0000382750	06/25/2021	NATIONAL FFA ORGANIZATION	MDS231148	260.50
0000382751	06/25/2021	NETWATCH	15215-IN	3,553.56
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-192438	67.79
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-188865	337.71
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-184139	55.97
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186040	6.99
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-187870	22.32
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-183997	89.99
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-181914	27.99
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-181907	5.74
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186638	32.03
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186681	20.28
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-197261	6.38
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-199669	18.36
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-195267	30.91
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-195508	25.46
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-195526	25.46
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-195787	(25.46)
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-185791	12.98
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-184527	12.99
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-190050	(18.00)
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-185792	97.09
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-175000	59.05

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0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186006	24.69
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186317	11.46
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186638	206.99
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-195609	(25.46)
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-190240	(286.00)
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-198496	26.33
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-199324	37.09
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-190148	70.66
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-198444	3.49
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-183960	19.98
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-183873	162.66
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-184616	19.98
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-190018	129.04
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186155	46.04
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186047	40.18
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-187881	57.54
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-187928	11.44
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-181858	46.61
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-182203	27.69
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-183542	6.55
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-188979	38.36
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-188924	56.91
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-189061	48.79
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-188843	145.40
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-188677	84.99
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-182211	9.50
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-183891	11.78
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-183957	2.92
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-186017	43.48
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-184624	21.00
0000382752	06/25/2021	OREILLY AUTOMOTIVE INC	4069-194834	25.96
0000382756	06/25/2021	PAGE OFFICE SUPPLY	0418899-001	294.61
0000382756	06/25/2021	PAGE OFFICE SUPPLY	0419114-001	466.22
0000382756	06/25/2021	PAGE OFFICE SUPPLY	0418831-001	459.69

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0000382756	06/25/2021	PAGE OFFICE SUPPLY	0418613-001	267.33
0000382757	06/25/2021	PARADISE SHOOTOUTS	SHOOT OUT	810.00
0000382758	06/25/2021	PARTS TOWN, LLC	27210339	932.93
0000382759	06/25/2021	PENMAC STAFFING SERVICES, INC.	844107	10,457.40
0000382760	06/25/2021	PETTYJOHN, JOCEE	REIMBURSE	40.00
0000382761	06/25/2021	PHOENIX HOME CARE, INC.	000000030493	3,177.00
0000382762	06/25/2021	PLAYSCRIPTS, INC	2229736	581.39
0000382763	06/25/2021	PRICECUTTER	1553203	269.78
0000382763	06/25/2021	PRICECUTTER	1553960	82.67
0000382763	06/25/2021	PRICECUTTER	1553517	131.41
0000382763	06/25/2021	PRICECUTTER	1554176	5.99
0000382763	06/25/2021	PRICECUTTER	1554209	112.11
0000382763	06/25/2021	PRICECUTTER	134450	15.00
0000382764	06/25/2021	QUALITY HEATING & AIR	121352	60.00
0000382765	06/25/2021	RESULTS ADVERTISING	G14239	133.00
0000382765	06/25/2021	RESULTS ADVERTISING	G14238	420.00
0000382765	06/25/2021	RESULTS ADVERTISING	G14255	353.40
0000382765	06/25/2021	RESULTS ADVERTISING	G14237	1,819.95
0000382766	06/25/2021	RIDDELL ALL AMERICAN	951398030	51.32
0000382766	06/25/2021	RIDDELL ALL AMERICAN	951399603	509.56
0000382767	06/25/2021	RIVARD, SOMER S	REIMBURSE	40.25
0000382768	06/25/2021	SCHOOL SPECIALTY, LLC	308103762216	40.46
0000382769	06/25/2021	SHAPE AMERICA	REGISTRATION	355.00
0000382770	06/25/2021	SkillsUSA	000000843	84.00
0000382770	06/25/2021	SkillsUSA	000000844	156.00
0000382771	06/25/2021	SLIM CHICKENS	3147739500120065	108.83
0000382772	06/25/2021	SONIC RESTAURANT	455012	94.05
0000382773	06/25/2021	SPIKEBALL INC.	SO27585	212.00
0000382774	06/25/2021	SPRINGFIELD R 12 SCHOOL DISTRICT	SHORT PAY	25.00
0000382775	06/25/2021	TOM 'S SLAUGHTER HOUSE	FFA	390.00
0000382776	06/25/2021	TRIUMPH AWARDS & SIGNS	2416	228.60
0000382776	06/25/2021	TRIUMPH AWARDS & SIGNS	2547	42.30
0000382777	06/25/2021	TROPHY SHOP	340	462.00
0000382777	06/25/2021	TROPHY SHOP	349	280.00

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0000382778	06/25/2021	TRUCK PARTS & SUPPLY CO INC	92163	32.30
0000382778	06/25/2021	TRUCK PARTS & SUPPLY CO INC	92083	1,127.34
0000382779	06/25/2021	UMB BANK NA	858809	250.00
0000382779	06/25/2021	UMB BANK NA	859387	318.00
0000382780	06/25/2021	UNIFIRST CORPORATION	3312760	35.14
0000382780	06/25/2021	UNIFIRST CORPORATION	3315075	35.14
0000382780	06/25/2021	UNIFIRST CORPORATION	3313939	26.30
0000382780	06/25/2021	UNIFIRST CORPORATION	3316219	74.90
0000382780	06/25/2021	UNIFIRST CORPORATION	3317308	35.14
0000382780	06/25/2021	UNIFIRST CORPORATION	3316212	43.79
0000382780	06/25/2021	UNIFIRST CORPORATION	3316216	23.50
0000382780	06/25/2021	UNIFIRST CORPORATION	3316214	27.25
0000382780	06/25/2021	UNIFIRST CORPORATION	3316215	46.35
0000382780	06/25/2021	UNIFIRST CORPORATION	3316218	31.25
0000382780	06/25/2021	UNIFIRST CORPORATION	3316213	24.60
0000382780	06/25/2021	UNIFIRST CORPORATION	3316217	12.15
0000382780	06/25/2021	UNIFIRST CORPORATION	3313940	46.35
0000382780	06/25/2021	UNIFIRST CORPORATION	3313941	23.50
0000382780	06/25/2021	UNIFIRST CORPORATION	3313938	24.60
0000382780	06/25/2021	UNIFIRST CORPORATION	3313942	12.15
0000382780	06/25/2021	UNIFIRST CORPORATION	3313943	31.25
0000382780	06/25/2021	UNIFIRST CORPORATION	3313944	74.90
0000382780	06/25/2021	UNIFIRST CORPORATION	3313936	961.59
0000382780	06/25/2021	UNIFIRST CORPORATION	3313937	43.79
0000382780	06/25/2021	UNIFIRST CORPORATION	3315076	37.79
0000382782	06/25/2021	VERIZON WIRELESS	9882437592	3,153.33
0000382783	06/25/2021	VIDIES CATERING	9986	240.00
0000382784	06/25/2021	VISA	6-7-21	287.50
0000382784	06/25/2021	VISA	5-27-21	490.20
0000382784	06/25/2021	VISA	5-24-21	65.86
0000382785	06/25/2021	WALMART SUPERCENTER	3901-07294	51.37
0000382785	06/25/2021	WALMART SUPERCENTER	5856-05132	230.12
0000382785	06/25/2021	WALMART SUPERCENTER	4842-04360	81.71
0000382785	06/25/2021	WALMART SUPERCENTER	6706-07367	22.44

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0000382785	06/25/2021	WALMART SUPERCENTER	3901-04143	31.87
0000382785	06/25/2021	WALMART SUPERCENTER	3901-07751	25.88
0000382785	06/25/2021	WALMART SUPERCENTER	6540-07986	119.86
0000382785	06/25/2021	WALMART SUPERCENTER	6540-06983	93.70
0000382785	06/25/2021	WALMART SUPERCENTER	6763-02465	119.61
0000382785	06/25/2021	WALMART SUPERCENTER	4842-03212	112.25
0000382785	06/25/2021	WALMART SUPERCENTER	267875758	25.42
0000382785	06/25/2021	WALMART SUPERCENTER	254677599	17.34
0000382785	06/25/2021	WALMART SUPERCENTER	261279564	69.60
0000382785	06/25/2021	WALMART SUPERCENTER	5013-06234	40.45
0000382785	06/25/2021	WALMART SUPERCENTER	3711-07146	92.17
0000382785	06/25/2021	WALMART SUPERCENTER	3612-06321	150.86
0000382785	06/25/2021	WALMART SUPERCENTER	3612-07602	13.97
0000382785	06/25/2021	WALMART SUPERCENTER	6052-01875	350.00
0000382785	06/25/2021	WALMART SUPERCENTER	5856-05309	36.69
0000382785	06/25/2021	WALMART SUPERCENTER	6052-09344	200.68
0000382785	06/25/2021	WALMART SUPERCENTER	5856-09649	75.42
0000382785	06/25/2021	WALMART SUPERCENTER	5856-00710	80.01
0000382785	06/25/2021	WALMART SUPERCENTER	5856-09651	26.78
0000382785	06/25/2021	WALMART SUPERCENTER	5856-04603	154.56
0000382785	06/25/2021	WALMART SUPERCENTER	5856-05693	293.20
0000382785	06/25/2021	WALMART SUPERCENTER	6052-02844	115.38
0000382785	06/25/2021	WALMART SUPERCENTER	6052-00448	347.60
0000382785	06/25/2021	WALMART SUPERCENTER	6052-00258	205.46
0000382785	06/25/2021	WALMART SUPERCENTER	6052-03847	14.92
0000382785	06/25/2021	WALMART SUPERCENTER	4107-04688	63.50
0000382785	06/25/2021	WALMART SUPERCENTER	4354-02919	11.80
0000382785	06/25/2021	WALMART SUPERCENTER	4107-04012	15.56
0000382785	06/25/2021	WALMART SUPERCENTER	4842-02743	60.05
0000382785	06/25/2021	WALMART SUPERCENTER	6052-07288	157.91
0000382785	06/25/2021	WALMART SUPERCENTER	5948-05186	57.41
0000382785	06/25/2021	WALMART SUPERCENTER	5856-04617	95.50
0000382785	06/25/2021	WALMART SUPERCENTER	6052-07550	21.74
0000382785	06/25/2021	WALMART SUPERCENTER	5856-05529	110.28

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0000382785	06/25/2021	WALMART SUPERCENTER	5856-04935	59.44
0000382785	06/25/2021	WALMART SUPERCENTER	6052-02428	201.36
0000382785	06/25/2021	WALMART SUPERCENTER	5856-05706	23.78
0000382785	06/25/2021	WALMART SUPERCENTER	5856-00369	17.70
0000382785	06/25/2021	WALMART SUPERCENTER	5948-09482	46.60
0000382785	06/25/2021	WALMART SUPERCENTER	6052-01875	350.00
0000382785	06/25/2021	WALMART SUPERCENTER	6052-09462	61.16
0000382785	06/25/2021	WALMART SUPERCENTER	5856-02385	133.55
0000382785	06/25/2021	WALMART SUPERCENTER	6052-04693	109.50
0000382785	06/25/2021	WALMART SUPERCENTER	5856-05736	50.30
0000382785	06/25/2021	WALMART SUPERCENTER	4107-04661	158.04
0000382785	06/25/2021	WALMART SUPERCENTER	4735-05304	167.20
0000382785	06/25/2021	WALMART SUPERCENTER	4107-06956	50.21
0000382785	06/25/2021	WALMART SUPERCENTER	4107-06955	21.86
0000382785	06/25/2021	WALMART SUPERCENTER	4354-07751	100.64
0000382785	06/25/2021	WALMART SUPERCENTER	4107-03568	151.64
0000382785	06/25/2021	WALMART SUPERCENTER	5484-02514	57.41
0000382785	06/25/2021	WALMART SUPERCENTER	5484-01740	137.25
0000382785	06/25/2021	WALMART SUPERCENTER	5187-04091	105.05
0000382785	06/25/2021	WALMART SUPERCENTER	5591-06398	94.29
0000382785	06/25/2021	WALMART SUPERCENTER	5286-03027	80.80
0000382785	06/25/2021	WALMART SUPERCENTER	5484-05146	52.32
0000382785	06/25/2021	WALMART SUPERCENTER	5674-07575	107.15
0000382785	06/25/2021	WALMART SUPERCENTER	5484-05984	45.56
0000382785	06/25/2021	WALMART SUPERCENTER	5286-00077	52.42
0000382785	06/25/2021	WALMART SUPERCENTER	5286-07236	66.00
0000382785	06/25/2021	WALMART SUPERCENTER	5187-07703	286.29
0000382785	06/25/2021	WALMART SUPERCENTER	5484-09489	50.00
0000382785	06/25/2021	WALMART SUPERCENTER	5286-03066	62.68
0000382785	06/25/2021	WALMART SUPERCENTER	5377-02371	64.81
0000382785	06/25/2021	WALMART SUPERCENTER	5484-06420	184.66
0000382785	06/25/2021	WALMART SUPERCENTER	5286-04698	119.38
0000382785	06/25/2021	WALMART SUPERCENTER	4354-06251	91.47
0000382785	06/25/2021	WALMART SUPERCENTER	4735-03411	73.32

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0000382785	06/25/2021	WALMART SUPERCENTER	4107-03565	25.13
0000382785	06/25/2021	WALMART SUPERCENTER	4107-00809	48.81
0000382785	06/25/2021	WALMART SUPERCENTER	4107-03567	158.85
0000382785	06/25/2021	WALMART SUPERCENTER	4107-00921	126.40
0000382785	06/25/2021	WALMART SUPERCENTER	4107-00923	161.02
0000382785	06/25/2021	WALMART SUPERCENTER	4107-04002	957.64
0000382785	06/25/2021	WALMART SUPERCENTER	4354-04095	199.75
0000382785	06/25/2021	WALMART SUPERCENTER	4354-04094	180.06
0000382785	06/25/2021	WALMART SUPERCENTER	4107-05490	46.97
0000382785	06/25/2021	WALMART SUPERCENTER	4107-00145	2.94
0000382785	06/25/2021	WALMART SUPERCENTER	4354-02369	109.65
0000382785	06/25/2021	WALMART SUPERCENTER	4354-02918	116.49
0000382785	06/25/2021	WALMART SUPERCENTER	4107-02605	53.98
0000382785	06/25/2021	WALMART SUPERCENTER	4107-01539	66.11
0000382785	06/25/2021	WALMART SUPERCENTER	4107-01538	(70.24)
0000382785	06/25/2021	WALMART SUPERCENTER	4107-025602	70.24
0000382785	06/25/2021	WALMART SUPERCENTER	4222-06249	18.89
0000382785	06/25/2021	WALMART SUPERCENTER	4222-06243	116.21
0000382785	06/25/2021	WALMART SUPERCENTER	4222-01148	59.11
0000382785	06/25/2021	WALMART SUPERCENTER	4735-09319	62.36
0000382785	06/25/2021	WALMART SUPERCENTER	4842-02742	22.56
0000382785	06/25/2021	WALMART SUPERCENTER	4107-09041	35.75
0000382785	06/25/2021	WALMART SUPERCENTER	4107-09042	51.97
0000382785	06/25/2021	WALMART SUPERCENTER	4354-09103	98.72
0000382785	06/25/2021	WALMART SUPERCENTER	4222-06669	22.44
0000382785	06/25/2021	WALMART SUPERCENTER	4222-06668	40.64
0000382785	06/25/2021	WALMART SUPERCENTER	4354-06249	49.35
0000382785	06/25/2021	WALMART SUPERCENTER	4735-00813	25.67
0000382785	06/25/2021	WALMART SUPERCENTER	4107-00984	27.47
0000382785	06/25/2021	WALMART SUPERCENTER	5104-01089	42.45
0000382785	06/25/2021	WALMART SUPERCENTER	4222-07878	23.27
0000382785	06/25/2021	WALMART SUPERCENTER	6763-04882	57.84
0000382785	06/25/2021	WALMART SUPERCENTER	6235-04076	987.35
0000382785	06/25/2021	WALMART SUPERCENTER	6235-08946	79.43

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0000382785	06/25/2021	WALMART SUPERCENTER	6235-02904	73.36
0000382785	06/25/2021	WALMART SUPERCENTER	3711-02106	117.26
0000382785	06/25/2021	WALMART SUPERCENTER	6144-08853	46.88
0000382785	06/25/2021	WALMART SUPERCENTER	6292-01389	187.72
0000382785	06/25/2021	WALMART SUPERCENTER	6292-09397	79.75
0000382785	06/25/2021	WALMART SUPERCENTER	6292-05892	91.45
0000382785	06/25/2021	WALMART SUPERCENTER	6292-00759	76.95
0000382785	06/25/2021	WALMART SUPERCENTER	6292-09437	121.59
0000382785	06/25/2021	WALMART SUPERCENTER	6292-00761	126.00
0000382785	06/25/2021	WALMART SUPERCENTER	6292-01390	168.28
0000382785	06/25/2021	WALMART SUPERCENTER	6292-00760	98.85
0000382785	06/25/2021	WALMART SUPERCENTER	6292-09438	499.11
0000382785	06/25/2021	WALMART SUPERCENTER	6292-01388	194.23
0000382785	06/25/2021	WALMART SUPERCENTER	6144-05993	87.48
0000382785	06/25/2021	WALMART SUPERCENTER	6144-00181	12.76
0000382785	06/25/2021	WALMART SUPERCENTER	6144-02676	13.24
0000382785	06/25/2021	WALMART SUPERCENTER	6292-05033	13.70
0000382785	06/25/2021	WALMART SUPERCENTER	3992-05028	97.30
0000382785	06/25/2021	WALMART SUPERCENTER	3992-05244	186.10
0000382785	06/25/2021	WALMART SUPERCENTER	5286-00344	405.08
0000382785	06/25/2021	WALMART SUPERCENTER	5286-09722	45.14
0000382785	06/25/2021	WALMART SUPERCENTER	5377-00772	31.65
0000382785	06/25/2021	WALMART SUPERCENTER	5377-00771	70.66
0000382785	06/25/2021	WALMART SUPERCENTER	5484-06992	111.46
0000382785	06/25/2021	WALMART SUPERCENTER	5484-04687	84.20
0000382785	06/25/2021	WALMART SUPERCENTER	5484-04686	172.53
0000382785	06/25/2021	WALMART SUPERCENTER	5484-07798	66.62
0000382785	06/25/2021	WALMART SUPERCENTER	5674-05364	132.58
0000382785	06/25/2021	WALMART SUPERCENTER	5674-09289	60.36
0000382785	06/25/2021	WALMART SUPERCENTER	5286-04109	171.59
0000382785	06/25/2021	WALMART SUPERCENTER	5484-08455	159.59
0000382785	06/25/2021	WALMART SUPERCENTER	5484-03972	113.30
0000382785	06/25/2021	WALMART SUPERCENTER	5484-06982	69.90
0000382785	06/25/2021	WALMART SUPERCENTER	5591-04653	64.78

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0000382785	06/25/2021	WALMART SUPERCENTER	5484-09929	148.37
0000382785	06/25/2021	WALMART SUPERCENTER	5286-00197	139.72
0000382785	06/25/2021	WALMART SUPERCENTER	5591-06990	165.62
0000382785	06/25/2021	WALMART SUPERCENTER	5674-02622	72.35
0000382785	06/25/2021	WALMART SUPERCENTER	5187-07487	164.82
0000382785	06/25/2021	WALMART SUPERCENTER	5674-08070	99.89
0000382785	06/25/2021	WALMART SUPERCENTER	5484-08457	161.84
0000382785	06/25/2021	WALMART SUPERCENTER	5484-08461	119.88
0000382785	06/25/2021	WALMART SUPERCENTER	5591-01895	65.62
0000382785	06/25/2021	WALMART SUPERCENTER	5591-09637	14.36
0000382785	06/25/2021	WALMART SUPERCENTER	5591-07579	144.90
0000382785	06/25/2021	WALMART SUPERCENTER	5377-01899	538.20
0000382785	06/25/2021	WALMART SUPERCENTER	5484-06103	93.70
0000382785	06/25/2021	WALMART SUPERCENTER	5484-06929	98.74
0000382785	06/25/2021	WALMART SUPERCENTER	5377-06634	64.96
0000382785	06/25/2021	WALMART SUPERCENTER	5591-09467	102.44
0000382785	06/25/2021	WALMART SUPERCENTER	5674-01476	96.18
0000382785	06/25/2021	WALMART SUPERCENTER	5187-03167	60.37
0000382785	06/25/2021	WALMART SUPERCENTER	5187-09277	43.64
0000382785	06/25/2021	WALMART SUPERCENTER	5187-06817	48.03
0000382785	06/25/2021	WALMART SUPERCENTER	5484-09484	87.86
0000382796	06/25/2021	WILLARD R II SCHOOL	ENTRY	150.00
0000382797	06/25/2021	LOGAN-ROGERSVILLE SCHOOL DISTRICT	TUITION	1,868.16
0000382798	06/28/2021	BLAIR, CRAIG	BUS	70.00
0000382799	06/28/2021	BUCKLEY, DAVID G	BUS	30.00
0000382799	06/28/2021	BUCKLEY, DAVID G	BUS	75.00
0000382800	06/28/2021	COOPER, AMY R	BUS	40.00
0000382801	06/28/2021	FRIES, FREDERICK M	BUS	50.00
0000382801	06/28/2021	FRIES, FREDERICK M	BUS	40.00
0000382802	06/28/2021	FUHRER, KENNETH E	BUS	70.00
0000382802	06/28/2021	FUHRER, KENNETH E	BUS	40.00
0000382803	06/28/2021	GOSLIN, TIMOTHY E	BUS	60.00
0000382803	06/28/2021	GOSLIN, TIMOTHY E	BUS	35.00
0000382804	06/28/2021	GRADY, MARY A	BUS	90.00

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0000382804	06/28/2021	GRADY, MARY A	BUS	60.00
0000382805	06/28/2021	HOWERTON, DENNIS	BUS	50.00
0000382806	06/28/2021	LAWSON, GARY W	REIMBURSE	30.00
0000382807	06/28/2021	MAROSE, LINDSEY	BUS	50.00
0000382808	06/28/2021	MEYERS, WILLIAM BRETT	BUS	20.00
0000382809	06/28/2021	MUNHOLLAND, DEANIE W	BUS	40.00
0000382809	06/28/2021	MUNHOLLAND, DEANIE W	BUS	50.00
0000382810	06/28/2021	PETERS, UNA	BUS	80.00
0000382811	06/28/2021	STAVAR, ROY J	BUS	55.00
0000382812	06/28/2021	SUTTON, JAMES L	BUS	10.00
0000382812	06/28/2021	SUTTON, JAMES L	BUS	40.00
0000382814	06/29/2021	ALA/AASL American Library Assn	1211476	179.00
0000382814	06/29/2021	ALA/AASL American Library Assn	1211475	179.00
0000382815	06/29/2021	C & C FARM & HOME	278999	42.98
0000382816	06/29/2021	CARE SALES & SERVICE	000703130000	4,227.24
0000382816	06/29/2021	CARE SALES & SERVICE	000706610000	4,295.00
0000382816	06/29/2021	CARE SALES & SERVICE	000705780000	4,150.00
0000382816	06/29/2021	CARE SALES & SERVICE	000705790000	3,500.00
0000382816	06/29/2021	CARE SALES & SERVICE	000705930000	3,500.00
0000382816	06/29/2021	CARE SALES & SERVICE	000706300000	9,600.00
0000382816	06/29/2021	CARE SALES & SERVICE	000706310000	6,770.00
0000382816	06/29/2021	CARE SALES & SERVICE	000705960000	2,231.34
0000382816	06/29/2021	CARE SALES & SERVICE	000704800000	215.00
0000382816	06/29/2021	CARE SALES & SERVICE	000701390000	376.80
0000382817	06/29/2021	CHAMPION CHEER AND TUMBLE CENTER	61421	40.00
0000382818	06/29/2021	CORWIN PRESS, INC	548763KI	703.70
0000382818	06/29/2021	CORWIN PRESS, INC	568999KI	72.95
0000382819	06/29/2021	DATA RECOGNITION CORPORATION	819736	3,382.20
0000382820	06/29/2021	DAYLIGHT DONUT SHOP	4581	17.10
0000382820	06/29/2021	DAYLIGHT DONUT SHOP	295339	16.15
0000382821	06/29/2021	DICKERSON PARK ZOO	6-9-21	189.00
0000382822	06/29/2021	DICKERSON PARK ZOO	1556	262.25
0000382823	06/29/2021	EARTHGRAINS BAKING CO INC	54116223740	4.66
0000382823	06/29/2021	EARTHGRAINS BAKING CO INC	54116223781	93.20

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0000382823	06/29/2021	EARTHGRAINS BAKING CO INC	54116223779	58.25
0000382823	06/29/2021	EARTHGRAINS BAKING CO INC	54116223782	60.58
0000382823	06/29/2021	EARTHGRAINS BAKING CO INC	54116223741	20.97
0000382823	06/29/2021	EARTHGRAINS BAKING CO INC	54116224007	14.48
0000382823	06/29/2021	EARTHGRAINS BAKING CO INC	54116223861	18.10
0000382824	06/29/2021	FANTASTIC ENTERPRISES, INC.	6-8-21	310.67
0000382824	06/29/2021	FANTASTIC ENTERPRISES, INC.	6-22-21	231.35
0000382825	06/29/2021	FELLERS FIXTURES INC	172680	2,870.00
0000382826	06/29/2021	HILAND DAIRY CO	1604806	124.47
0000382826	06/29/2021	HILAND DAIRY CO	1604651	71.38
0000382826	06/29/2021	HILAND DAIRY CO	1604678	154.69
0000382826	06/29/2021	HILAND DAIRY CO	1604704	221.34
0000382826	06/29/2021	HILAND DAIRY CO	1604609	193.64
0000382826	06/29/2021	HILAND DAIRY CO	1604633	1,342.16
0000382826	06/29/2021	HILAND DAIRY CO	3421943	109.44
0000382826	06/29/2021	HILAND DAIRY CO	2415260	32.40
0000382826	06/29/2021	HILAND DAIRY CO	1604866	460.63
0000382826	06/29/2021	HILAND DAIRY CO	3421945	91.20
0000382826	06/29/2021	HILAND DAIRY CO	1604846	373.42
0000382826	06/29/2021	HILAND DAIRY CO	1604844	1,055.81
0000382826	06/29/2021	HILAND DAIRY CO	1604741	155.99
0000382826	06/29/2021	HILAND DAIRY CO	1604720	141.46
0000382826	06/29/2021	HILAND DAIRY CO	1604739	1,136.96
0000382826	06/29/2021	HILAND DAIRY CO	1604742	391.85
0000382826	06/29/2021	HILAND DAIRY CO	1604721	190.96
0000382826	06/29/2021	HILAND DAIRY CO	1604845	180.18
0000382826	06/29/2021	HILAND DAIRY CO	1604954	39.94
0000382826	06/29/2021	HILAND DAIRY CO	1604933	55.54
0000382826	06/29/2021	HILAND DAIRY CO	1604950	87.21
0000382826	06/29/2021	HILAND DAIRY CO	1604932	420.92
0000382826	06/29/2021	HILAND DAIRY CO	1604757	141.46
0000382826	06/29/2021	HILAND DAIRY CO	1604436	305.40
0000382826	06/29/2021	HILAND DAIRY CO	1604525	671.32
0000382826	06/29/2021	HILAND DAIRY CO	3421764	198.59

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0000382826	06/29/2021	HILAND DAIRY CO	1604435	69.27
0000382826	06/29/2021	HILAND DAIRY CO	1604532	145.35
0000382826	06/29/2021	HILAND DAIRY CO	1604634	239.30
0000382826	06/29/2021	HILAND DAIRY CO	1604610	113.68
0000382826	06/29/2021	HILAND DAIRY CO	1604635	269.67
0000382826	06/29/2021	HILAND DAIRY CO	1604780	168.08
0000382826	06/29/2021	HILAND DAIRY CO	1604504	(71.52)
0000382826	06/29/2021	HILAND DAIRY CO	3421767	136.80
0000382826	06/29/2021	HILAND DAIRY CO	1604503	337.60
0000382826	06/29/2021	HILAND DAIRY CO	1604616	100.45
0000382826	06/29/2021	HILAND DAIRY CO	1604650	(69.27)
0000382826	06/29/2021	HILAND DAIRY CO	1604631	565.80
0000382826	06/29/2021	HILAND DAIRY CO	1604632	(57.31)
0000382826	06/29/2021	HILAND DAIRY CO	1604568	365.68
0000382826	06/29/2021	HILAND DAIRY CO	3421809	155.30
0000382829	06/29/2021	ISTE	784222	175.00
0000382830	06/29/2021	KOHL WHOLESale	414042	29,723.97
0000382830	06/29/2021	KOHL WHOLESale	410332	9,109.54
0000382830	06/29/2021	KOHL WHOLESale	422810	323.65
0000382830	06/29/2021	KOHL WHOLESale	427099	54.33
0000382830	06/29/2021	KOHL WHOLESale	427098	15,271.65
0000382830	06/29/2021	KOHL WHOLESale	418452	18,114.73
0000382831	06/29/2021	MASTER'S TRANSPORTATION, INC.	BR-62921-2	66,900.00
0000382832	06/29/2021	OFFICE ESSENTIALS	CIV1550405	5,850.00
0000382833	06/29/2021	ON POINT DESIGN	1419	396.00
0000382834	06/29/2021	PIRATES COVE	6-16-21	196.00
0000382834	06/29/2021	PIRATES COVE	6-23-21	161.00
0000382835	06/29/2021	RESULTS ADVERTISING	G13565	600.00
0000382836	06/29/2021	SONIC RESTAURANT	296121	10.23
0000382836	06/29/2021	SONIC RESTAURANT	101127	14.59
0000382836	06/29/2021	SONIC RESTAURANT	295702	14.72
0000382836	06/29/2021	SONIC RESTAURANT	464041	14.75
0000382836	06/29/2021	SONIC RESTAURANT	295691	54.08
0000382836	06/29/2021	SONIC RESTAURANT	101110	13.67

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0000382836	06/29/2021	SONIC RESTAURANT	101112	11.85
0000382836	06/29/2021	SONIC RESTAURANT	101108	13.67
0000382836	06/29/2021	SONIC RESTAURANT	101109	16.41
0000382837	06/29/2021	SPRINGFIELD GROCER CO INC	2433471	604.02
0000382838	06/29/2021	STARLITE LANES	D1-0769578	54.00
0000382838	06/29/2021	STARLITE LANES	D1-0769579	90.00
0000382838	06/29/2021	STARLITE LANES	852818	80.00
0000382838	06/29/2021	STARLITE LANES	6-22-21	79.00
0000382839	06/29/2021	SWISS INN	6-21-21	171.00
0000382840	06/29/2021	TECH ELECTRONICS	N000081673	317.36
0000382841	06/29/2021	THE SMILING GOAT	304	140.00
0000382841	06/29/2021	THE SMILING GOAT	75A	140.00
0000382842	06/29/2021	US CELLULAR	0445576996	1,751.28
0000382843	06/29/2021	WEAVER`S TACKLE	6-16-21	302.17
0000382844	06/29/2021	WONDERS OF WILDLIFE	14544784	612.00
0000382844	06/29/2021	WONDERS OF WILDLIFE	FIELD TRIP	396.00
0000382844	06/29/2021	WONDERS OF WILDLIFE	14484256	528.00
0000382845	06/30/2021	ARMSTRONG, BRADLEY C	REIMBURSE	57.50
0000382847	06/30/2021	AETNA	VEN-PAY	90.33
0000382847	06/30/2021	AETNA	VEN-PAY	135.49
0000382848	06/30/2021	AFLAC	VEN-PAY	50.31
0000382848	06/30/2021	AFLAC	VEN-PAY	13.90
0000382849	06/30/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,611.14
0000382849	06/30/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	943.50
0000382849	06/30/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,505.70
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,530.20
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	5,140.60
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	305.24
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	215.50
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,208.22
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4,831.97
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(94.80)
0000382850	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	(121.60)
0000382851	06/30/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,914.07

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0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	54.28
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	64.28
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	31.63
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	71.98
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	13.72
0000382852	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	72.00
0000382853	06/30/2021	BLITT AND GAINES, P.C.	VEN-PAY	162.08
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	621.65
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	380.82
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	138.36
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	762.84
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	110.50
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	156.00
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	80.20
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	187.32
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	231.66
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	570.87
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	3,586.80
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	441.09
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	201.39
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	636.12
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	527.63
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	164.49
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	842.48
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	797.90
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,122.45
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	650.76
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,016.40
0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	45.48

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0000382854	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	1,516.91
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	94.04
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	463.88
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	501.73
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	486.53
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	91.93
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	474.76
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(27.77)
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(22.64)
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(15.96)
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(2.58)
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	87.79
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	446.32
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(27.77)
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(4.00)
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	83.12
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	507.23
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	96.46
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	92.88
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	91.16
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	494.89
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	522.35
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	75.18
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	420.99
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	82.60
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	453.90
0000382856	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	81.51
0000382858	06/30/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	99.24
0000382859	06/30/2021	COMMUNITY CARES	VEN-PAY	222.00
0000382860	06/30/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000382861	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	367.13
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	20.12

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0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	20.10
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382862	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	3.10
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	160.00
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	12.00
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382863	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	6,979.84
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	2,571.58
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	7,034.37
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	2,131.48
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	7,197.96
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	(562.68)
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	(27.21)
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	(1,500.48)
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	(42.89)
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	(5.28)
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	7,307.02
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	2,229.72
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	784.46
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	795.49
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	7,470.61

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0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	2,887.45
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	(109.06)
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	7,361.55
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	2,751.12
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	1,058.14
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	6,317.78
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	(610.52)
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	7,197.96
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	1,713.67
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	1,034.38
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	6,870.78
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	1,132.48
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	793.51
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	430.88
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	757.11
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	605.52
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	87.19
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	1,830.07
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	789.74
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	266.58
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	66.63
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	7,143.43
0000382864	06/30/2021	MISSOURI EDUCATORS TRUST	VEN-PAY	2,120.57
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	10,310.58
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,683.30
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	151,923.60
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,387.02
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,060.40
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	884.62

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0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,107.39
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,259.70
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,013.48
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,638.66
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	12,318.02
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,129.15
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	10,791.00
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,399.40
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,240.56
0000382867	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	562.68
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	(1.24)
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	(29.95)
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	13.38
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	78.04
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	24.86
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	(19.94)
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	39.14
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	(9.82)
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	(0.92)
0000382869	06/30/2021	OZARKS REGIONAL YMCA J	VEN-PAY	18.14
0000382870	06/30/2021	OZARKS REGIONAL YMCA	VEN-PAY	380.80
0000382870	06/30/2021	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000382870	06/30/2021	OZARKS REGIONAL YMCA	VEN-PAY	33.15
0000382871	06/30/2021	THE HARTFORD	VEN-PAY	398.25
0000382871	06/30/2021	THE HARTFORD	VEN-PAY	47.52
0000382871	06/30/2021	THE HARTFORD	VEN-PAY	263.25
0000382871	06/30/2021	THE HARTFORD	VEN-PAY	663.75
0000382871	06/30/2021	THE HARTFORD	VEN-PAY	1,796.55
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	28.06
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	9.86
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	1.85

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0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(4.50)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(2.25)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(18.00)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	10.12
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	4.14
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	59.85
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(2.25)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(2.25)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	3.72
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	10.12
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	18.17
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	6.50
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	5.62
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	59.36
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	18.17
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(0.46)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(0.50)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	30.13
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.46
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	18.86
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	5.64
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	10.12
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.46
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	18.86
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	5.44

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0000382872	06/30/2021	THE HARTFORD	VEN-PAY	10.35
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	4.17
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	60.10
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	8.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	59.82
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(14.88)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.99
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	1.35
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	31.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.60
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	(10.03)
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	56.72
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.55
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.06
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	12.06
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	5.25
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	9.43
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	68.11
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	20.59
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	30.59
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.71
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	17.02
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20

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0000382872	06/30/2021	THE HARTFORD	VEN-PAY	27.60
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.57
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	4.17
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	18.86
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	3.94
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	10.12
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.26
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	4.13
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	29.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.59
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	54.89
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	4.66
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	17.02
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	30.13
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	17.25
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	6.03
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	10.12
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	17.25
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.46
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	9.43
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	2.41
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	66.01
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90

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0000382872	06/30/2021	THE HARTFORD	VEN-PAY	28.98
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	8.92
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	54.57
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	3.85
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	47.15
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	28.29
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	7.80
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	9.43
0000382872	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.17
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382880	06/30/2021	TRANSAMERICA ASSURANCE CO J	VEN-PAY	3.20
0000382881	06/30/2021	AFLAC	VEN-PAY	50.31
0000382881	06/30/2021	AFLAC	VEN-PAY	13.90
0000382882	06/30/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	943.50
0000382882	06/30/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,434.00
0000382882	06/30/2021	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,511.14
0000382883	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,412.20
0000382883	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4,422.90
0000382883	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	280.34

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0000382883	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	172.70
0000382883	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	7,119.02
0000382883	06/30/2021	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	4,448.64
0000382884	06/30/2021	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,391.58
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	51.34
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	64.28
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	34.57
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	71.98
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	72.00
0000382885	06/30/2021	AMERICAN FIDELITY ASSURANCE, CO.	VEN-PAY	13.72
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	650.76
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	947.10
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	205.92
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	334.66
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	115.30
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	625.92
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	134.26
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	497.32
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	102.00
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	140.00
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	64.16
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	160.56
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	718.11
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	994.17
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	380.58
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	2,749.88
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	243.81
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	373.23
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	45.48
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	981.53

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0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	636.12
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	527.63
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	109.66
0000382886	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	737.17
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	96.09
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	560.15
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	99.68
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	522.65
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	555.12
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	103.81
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(27.77)
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(4.00)
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(27.77)
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(22.64)
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	511.19
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	98.91
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(15.96)
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	(2.58)
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	494.21
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	95.54
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	512.32
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	482.57
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	88.86
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	91.32
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	534.42
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	101.08
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	298.65
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	47.44
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	58.42
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	8.19
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	468.88
0000382888	06/30/2021	CIGNA HEALTH & LIFE INSURANCE CO.	VEN-PAY	90.20
0000382890	06/30/2021	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.53
0000382891	06/30/2021	COMMUNITY CARES	VEN-PAY	168.00

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0000382892	06/30/2021	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000382893	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	274.37
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	20.10
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	20.12
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382894	06/30/2021	LEBANON COMMUNITY GOLF	VEN-PAY	14.38
0000382895	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382895	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382895	06/30/2021	LEBANON R-3	VEN-PAY	12.00
0000382895	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382895	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382895	06/30/2021	LEBANON R-3	VEN-PAY	140.00
0000382895	06/30/2021	LEBANON R-3	VEN-PAY	24.00
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	59.38
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,579.67
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,571.58
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,634.20
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,131.48
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	807.84
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(562.68)
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(27.21)
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(1,500.48)
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(42.89)
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(5.28)
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,906.85
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,229.72
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	802.56

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0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	854.87
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	8,070.44
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,887.45
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(109.06)
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,751.12
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,076.24
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	6,317.78
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	(2,089.16)
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,797.79
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,830.07
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,415.38
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,623.25
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	687.77
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,961.38
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	775.21
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	664.90
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,797.79
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,713.67
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	448.98
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	87.19
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,024.96
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	249.15
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	66.63
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	599.83
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	7,743.26
0000382896	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,120.57
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,010.11

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0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,638.66
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	10,422.94
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	2,721.00
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	10,791.00
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	599.85
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,240.56
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	727.64
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	1,888.70
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	3,107.39
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	9,819.60
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,683.30
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	132,792.48
0000382899	06/30/2021	MISSOURI EDUCATORS` TRUST	VEN-PAY	4,259.70
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	(1.24)
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	13.38
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	(29.95)
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	78.04
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	24.86
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	(19.94)
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	39.14
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	(9.82)
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	(0.92)
0000382900	06/30/2021	OZARKS REGIONAL YMCA A	VEN-PAY	18.14
0000382901	06/30/2021	OZARKS REGIONAL YMCA	VEN-PAY	333.20
0000382901	06/30/2021	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000382901	06/30/2021	OZARKS REGIONAL YMCA	VEN-PAY	33.15
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	1.84
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	1.15
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	8.84
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	9.86
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.40
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(2.25)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(4.50)

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0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(2.25)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(18.00)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	6.50
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	11.27
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	4.14
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	68.96
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(2.25)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	20.01
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	3.72
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	11.27
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	20.01
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	68.47
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.76
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	20.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	5.64
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	11.27
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(0.50)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	33.12
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	5.44
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	11.50
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	4.17
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	69.21
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	8.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	68.93

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0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	20.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.76
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	7.99
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(1.44)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	5.62
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	34.04
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(16.78)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	39.36
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.55
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	12.06
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.06
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(17.13)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	10.58
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	7.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	76.44
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	20.59
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.60
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	7.71
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	33.58
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	18.63
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	5.25
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	11.27
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.26
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	7.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	5.50
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	29.58
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	4.17

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0000382902	06/30/2021	THE HARTFORD	VEN-PAY	64.00
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	20.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	3.94
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	4.13
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	32.89
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	19.09
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	6.03
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	11.27
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	4.66
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	33.12
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	7.46
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	10.58
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.41
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	76.01
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	8.92
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	19.09
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.70
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	3.85
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(0.46)

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0000382902	06/30/2021	THE HARTFORD	VEN-PAY	2.99
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	31.97
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	54.57
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	7.59
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	64.57
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	7.80
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	1.05
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.30
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	10.33
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	18.10
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	30.82
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.90
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	0.20
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	(0.22)
0000382902	06/30/2021	THE HARTFORD	VEN-PAY	31.28
0000382911	06/30/2021	THE HARTFORD	VEN-PAY	594.00
0000382911	06/30/2021	THE HARTFORD	VEN-PAY	1,508.05
0000382911	06/30/2021	THE HARTFORD	VEN-PAY	348.75
0000382911	06/30/2021	THE HARTFORD	VEN-PAY	43.20
0000382911	06/30/2021	THE HARTFORD	VEN-PAY	243.00
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.17
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20
0000382912	06/30/2021	TRANSAMERICA ASSURANCE CO A	VEN-PAY	3.20

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VPA000013	06/08/2021	CAPITAL ONE CARD SERVICES	5-27-21	35.00
VPA000013	06/08/2021	CAPITAL ONE CARD SERVICES	5-27-21	35.00
VPA000013	06/08/2021	CAPITAL ONE CARD SERVICES	5-27-21	70.00
VPA000013	06/08/2021	CAPITAL ONE CARD SERVICES	5-27-21	850.00
VPA000014	06/14/2021	BAYADA HOME HEALTH CARE	16462921	1,586.25
VPA000014	06/14/2021	BAYADA HOME HEALTH CARE	16357916	1,575.00
VPA000014	06/14/2021	BAYADA HOME HEALTH CARE	16393405	1,597.50
VPA000014	06/14/2021	BSN SPORTS	912600226	318.95
VPA000014	06/14/2021	ConvergeOne, Inc.	IE9073791	2,066.64
VPA000014	06/14/2021	EMPIRE ENERGY LLC	INV-156955	16,800.00
VPA000014	06/14/2021	FOLLETT SCHOOL SOLUTIONS	2559889B	749.88
VPA000014	06/14/2021	FOLLETT SCHOOL SOLUTIONS	2559889A	9,486.00
VPA000014	06/14/2021	JOSTENS INC	25720857	1,187.50
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	77176	89.83
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	76549	155.00
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	76551	150.00
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	77192	120.00
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	77198	316.00
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	77082	39.99
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	77361	23.85
VPA000014	06/14/2021	MORGAN MUSIC SERVICE INC	76553	35.00
VPA000014	06/14/2021	NEFF COMPANY	N002927474	165.95
VPA000014	06/14/2021	NEFF COMPANY	N002928349	185.20
VPA000014	06/14/2021	OZARKS COCACOLA DR PEPPER	26835064	203.46
VPA000014	06/14/2021	OZARKS COCACOLA DR PEPPER	26833789	332.22
VPA000014	06/14/2021	OZARKS COCACOLA DR PEPPER	26828529	143.64
VPA000014	06/14/2021	PERMA-BOUND INC	1875379-01	454.23
VPA000016	06/23/2021	BAYADA HOME HEALTH CARE	16445513	798.75
VPA000016	06/23/2021	FLINN SCIENTIFIC INC	2568214	66.35
VPA000016	06/23/2021	JOSTENS INC	1242436	5,453.82
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	71852	25.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78303	25.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78305	25.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78308	55.00

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VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78310	75.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78635	55.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78864	125.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	75394	133.64
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	75396	128.64
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	76541	65.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	77874	65.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	77879	55.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78146	45.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	74710	214.25
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78866	65.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78874	45.00
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	60166	15.99
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	73844	19.79
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78137	7.95
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	78775	599.99
VPA000016	06/23/2021	MORGAN MUSIC SERVICE INC	6463	1,859.00
VPA000016	06/23/2021	MSBA MO SCHL BOARD ASSOC	Q93096	180.11
VPA000016	06/23/2021	NEFF COMPANY	N002931991	215.95
VPA000016	06/23/2021	OZARKS COCACOLA DR PEPPER	26843642	332.22
VPA000016	06/23/2021	PERMA-BOUND INC	1891377-00	3,348.47
VPA000016	06/23/2021	SCHOLASTIC BOOK FAIRS INC	W4759912B01	4,927.33
VPA000016	06/23/2021	SCHOLASTIC BOOK FAIRS INC	W4759912BF	253.82
VPA000016	06/23/2021	SCHOLASTIC BOOK FAIRS INC	W4734699BF	4,115.41
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674166	383.08
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674209	160.85
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674231	37.50
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674388	20.94
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674261	7.94
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674278	65.85
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674285	2.27
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674363	50.70
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674420	5.39
VPA000016	06/23/2021	T H ROGERS LUMBER CO	674422	11.99

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VPA000016	06/23/2021	T H ROGERS LUMBER CO	674519	20.82
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	5-28-21	175.36
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-4-21	38.06
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-12-21	66.66
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-4-21	31.68
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-9-21	732.16
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-7-21	10.00
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-12-21	13.81
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-10-21	24.56
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-10-21	100.42
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-1-21	39.17
VPA000019	06/23/2021	CAPITAL ONE CARD SERVICES	6-8-21	38.17
VPA000020	06/25/2021	BSN SPORTS	303708897	8,147.26
VPA000020	06/25/2021	BSN SPORTS	912919601	366.00
VPA000020	06/25/2021	BSN SPORTS	303756270	5,019.00
VPA000020	06/25/2021	BSN SPORTS	303848360	285.70
VPA000020	06/25/2021	BSN SPORTS	303857220	105.88
VPA000020	06/25/2021	JOSTENS INC	26710556	1,875.00
VPA000020	06/25/2021	MORGAN MUSIC SERVICE INC	79357	65.00
VPA000020	06/25/2021	OZARKS COCACOLA DR PEPPER	26860346	51.55
VPA000020	06/25/2021	SCHOLASTIC BOOK FAIRS INC	B4705480FR	2,847.52
VPA000020	06/25/2021	T H ROGERS LUMBER CO	674650	93.91
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-22-21	38.92
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-16-21	7.68
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-16-21	650.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-16-21	55.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-22-21	99.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-16-21	99.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-15-21	75.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-15-21	112.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-16-21	136.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-23-21	56.00
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-25-21	366.08
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-23-21	192.00

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VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-22-21	17.09
VPA000021	06/28/2021	CAPITAL ONE CARD SERVICES	6-18-21	10.24
VPA000022	06/30/2021	CAPITAL ONE CARD SERVICES	6-24-21	199.99
VPA000023	06/30/2021	CAPITAL ONE CARD SERVICES	6-30-21	149.60
				<b>5,030,028.45</b>