

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	NO LABEL	TOTAL	DESCRIPTION
10	3796	10/01/2021	U.S. POSTAL SERVICE	M	0	8.55	MANUAL CHECK
10	3797	10/12/2021	DIKERER TRAVIS J.	M	0	50.00	MANUAL CHECK
10	3798	10/19/2021		M	0	50.00	MANUAL CHECK
10	3799	10/21/2021	FINISH LINE CAFE	M	0	60.00	MANUAL CHECK
10	78299	10/25/2021		V	0	(75.00)	VOID MANUAL CHECK
10	78498	10/07/2021	CR FRANK POPCORN - SELECT DRINK	V	0	(562.04)	VOID MANUAL CHECK
10	78541	10/01/2021	MUTUAL OF OMAHA	R	0	1,558.11	ACCOUNTS PAYABLE CHECK
10	78542	10/01/2021	THREAT ASSESSMENT & CONSULTING, LLC	R	0	10,077.00	ACCOUNTS PAYABLE CHECK
10	78543	10/07/2021	CHARTWELLS DINING SVC.	R	0	29,717.53	ACCOUNTS PAYABLE CHECK
10	78544	10/14/2021	FRANKLIN COUNTY UNITED WAY	R	0	321.19	ACCOUNTS PAYABLE CHECK
10	78545	10/14/2021	LONEDELL R-14 SCHOOL	R	0	231.82	ACCOUNTS PAYABLE CHECK
10	78546	10/14/2021	MISSOURI DEPT OF REVENUE	R	0	4,133.00	ACCOUNTS PAYABLE CHECK
10	78547	10/14/2021	MISSOURI NEA	R	0	46.25	ACCOUNTS PAYABLE CHECK
10	78548	10/14/2021	MOST	R	0	1,560.00	ACCOUNTS PAYABLE CHECK
10	78549	10/14/2021	MSTA	R	0	601.48	ACCOUNTS PAYABLE CHECK
10	78550	10/14/2021	VANTAGE CREDIT UNION	R	0	500.00	ACCOUNTS PAYABLE CHECK
10	78551	10/25/2021	ABBIE RUETHER	R	0	100.00	ACCOUNTS PAYABLE CHECK
10	78552	10/25/2021	AMEREN MISSOURI	R	0	5,761.83	ACCOUNTS PAYABLE CHECK
10	78553	10/25/2021		R	0	234.08	ACCOUNTS PAYABLE CHECK
10	78554	10/25/2021	BK BUS SERVICE	R	0	33,878.00	ACCOUNTS PAYABLE CHECK
10	78555	10/25/2021	BUCKEYE CLEANING CENTER	R	0	64.04	ACCOUNTS PAYABLE CHECK
10	78556	10/25/2021	CASSONDRA L BROOKS	R	0	397.29	ACCOUNTS PAYABLE CHECK
10	78557	10/25/2021	CDWG	R	0	1,690.00	ACCOUNTS PAYABLE CHECK
10	78558	10/25/2021	CHARTWELLS DINING SVC.	R	0	289.03	ACCOUNTS PAYABLE CHECK
10	78559	10/25/2021	CHASE CO RENTALS	R	0	964.75	ACCOUNTS PAYABLE CHECK
10	78560	10/25/2021	CIPAFILTER	R	0	2,201.40	ACCOUNTS PAYABLE CHECK
10	78561	10/25/2021	COMMUNITY LITERACY FOUNDATION	R	0	525.00	ACCOUNTS PAYABLE CHECK
10	78562	10/25/2021	COUNTRY MART	R	0	54.48	ACCOUNTS PAYABLE CHECK
10	78563	10/25/2021	CRW CONSULTING	R	0	1,500.00	ACCOUNTS PAYABLE CHECK
10	78564	10/25/2021	DAIKIN TMI, LLC	R	0	42,105.07	ACCOUNTS PAYABLE CHECK
10	78565	10/25/2021	DICK BLICK	R	0	83.42	ACCOUNTS PAYABLE CHECK
10	78566	10/25/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS	R	0	112.80	ACCOUNTS PAYABLE CHECK
10	78567	10/25/2021	ESA INC.	R	0	100.00	ACCOUNTS PAYABLE CHECK
10	78568	10/25/2021	GREENROCKET SECURITY	R	0	4,485.00	ACCOUNTS PAYABLE CHECK
10	78569	10/25/2021		R	0	43.88	ACCOUNTS PAYABLE CHECK
10	78570	10/25/2021	HAYES MECHANICAL LLC	R	0	2,918.09	ACCOUNTS PAYABLE CHECK
10	78571	10/25/2021	HEINEMANN PUBLISHING	R	0	6,865.91	ACCOUNTS PAYABLE CHECK
10	78572	10/25/2021		R	0	50.00	ACCOUNTS PAYABLE CHECK
10	78573	10/25/2021	KEMP SPORTS PHOTOGRAPHY	R	0	295.00	ACCOUNTS PAYABLE CHECK
10	78574	10/25/2021	LOGO DADDY GRAPHICS, INC	R	0	362.00	ACCOUNTS PAYABLE CHECK
10	78575	10/25/2021	LOWES	R	0	221.85	ACCOUNTS PAYABLE CHECK
10	78576	10/25/2021	MARKS PLUMBING PARTS	R	0	672.67	ACCOUNTS PAYABLE CHECK
10	78577	10/25/2021	MASC	R	0	275.00	ACCOUNTS PAYABLE CHECK
10	78578	10/25/2021	MISSOURI DEPT OF NATURAL RESOURCES	R	0	300.00	ACCOUNTS PAYABLE CHECK
10	78579	10/25/2021	MMEA	R	0	65.00	ACCOUNTS PAYABLE CHECK
10	78580	10/25/2021	NAPA	R	0	25.02	ACCOUNTS PAYABLE CHECK
10	78581	10/25/2021	NET WATCH INC	R	0	1,121.24	ACCOUNTS PAYABLE CHECK
10	78582	10/25/2021	NEWTON ALLIANCE LLC	R	0	4,370.00	ACCOUNTS PAYABLE CHECK

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10	78583	10/25/2021	R & R ACE	R	0	178.96	ACCOUNTS PAYABLE CHECK
10	78584	10/25/2021		R	0	45.36	ACCOUNTS PAYABLE CHECK
10	78585	10/25/2021	SOFTCHOICE	R	0	801.54	ACCOUNTS PAYABLE CHECK
10	78586	10/25/2021	TUETH KEENEY COOPER	R	0	57.00	ACCOUNTS PAYABLE CHECK
10	78587	10/25/2021	U.S. BANK VISA	V	0	-	VOID: MULTI STUB CHECK
10	78588	10/25/2021	U.S. BANK VISA	V	0	-	VOID: MULTI STUB CHECK
10	78589	10/25/2021	U.S. BANK VISA	R	0	9,432.89	ACCOUNTS PAYABLE CHECK
10	78590	10/25/2021		R	0	146.72	ACCOUNTS PAYABLE CHECK
10	78591	10/25/2021		R	0	41.75	ACCOUNTS PAYABLE CHECK
10	78592	10/25/2021		R	0	75.00	ACCOUNTS PAYABLE CHECK
10	V900151	10/04/2021	AFLAC	R	0	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900152	10/04/2021	ANTHEM	R	0	23,064.44	ACCOUNTS PAYABLE VOUCHER
10	V900153	10/04/2021	METLIFE	R	0	382.61	ACCOUNTS PAYABLE VOUCHER
10	V900154	10/04/2021	OMNI FINANCIAL	R	0	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900155	10/08/2021	MO DIV OF EMP SECURITY	R	0	104.50	ACCOUNTS PAYABLE VOUCHER
10	V900156	10/14/2021	DELTA DENTAL OF MISSOURI	R	0	1,908.88	ACCOUNTS PAYABLE VOUCHER
10	V900157	10/14/2021	FARMERS AND MERCHANTS BANK HSA	R	0	3,361.67	ACCOUNTS PAYABLE VOUCHER
10	V900158	10/14/2021	IRS USA TAX PAYMENT	R	0	24,809.31	ACCOUNTS PAYABLE VOUCHER
10	V900159	10/14/2021	PEERS RETIREMENT	R	0	8,114.18	ACCOUNTS PAYABLE VOUCHER
10	V900160	10/14/2021	PSRS RETIREMENT	R	0	35,667.94	ACCOUNTS PAYABLE VOUCHER