

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	NO LABEL	TOTAL	DESCRIPTION
10	3793	09/01/2021		M	0	85.80	MANUAL CHECK
10	3794	09/21/2021		M	0	475.00	MANUAL CHECK
10	3795	09/30/2021	KYLEY HENRY	M	0	50.00	MANUAL CHECK
10	78478	09/10/2021	CHARTWELLS DINING SVC.	R	0	11,526.49	ACCOUNTS PAYABLE CHECK
10	78479	09/10/2021	MUTUAL OF OMAHA	R	0	1,558.11	ACCOUNTS PAYABLE CHECK
10	78481	09/16/2021	FRANKLIN COUNTY UNITED WAY	R	0	571.19	ACCOUNTS PAYABLE CHECK
10	78482	09/16/2021	LONEDELL R-14 SCHOOL	R	0	231.82	ACCOUNTS PAYABLE CHECK
10	78483	09/16/2021	MISSOURI DEPT OF REVENUE	R	0	4,003.00	ACCOUNTS PAYABLE CHECK
10	78484	09/16/2021	MISSOURI NEA	R	0	46.25	ACCOUNTS PAYABLE CHECK
10	78485	09/16/2021	MOST	R	0	1,560.00	ACCOUNTS PAYABLE CHECK
10	78486	09/16/2021	MSTA	R	0	1,287.48	ACCOUNTS PAYABLE CHECK
10	78487	09/16/2021	VANTAGE CREDIT UNION	R	0	500.00	ACCOUNTS PAYABLE CHECK
10	78488	09/24/2021	1XL LEARNING	R	0	495.00	ACCOUNTS PAYABLE CHECK
10	78489	09/24/2021		R	0	50.00	ACCOUNTS PAYABLE CHECK
10	78490	09/24/2021	ALLRISE ELEVATOR COMPANY, INC.	R	0	1,050.00	ACCOUNTS PAYABLE CHECK
10	78491	09/24/2021	AMEREN MISSOURI	R	0	7,197.35	ACCOUNTS PAYABLE CHECK
10	78492	09/24/2021	BENDLER GREG	R	0	400.00	ACCOUNTS PAYABLE CHECK
10	78493	09/24/2021	BK BUS SERVICE	R	0	67,756.04	ACCOUNTS PAYABLE CHECK
10	78494	09/24/2021	BUCKEYE CLEANING CENTER	R	0	2,425.18	ACCOUNTS PAYABLE CHECK
10	78495	09/24/2021	CASSONDRA L BROOKS	R	0	164.73	ACCOUNTS PAYABLE CHECK
10	78496	09/24/2021	CDWG	R	0	5,743.49	ACCOUNTS PAYABLE CHECK
10	78497	09/24/2021	COMMON CENTS RENTAL INC	R	0	865.95	ACCOUNTS PAYABLE CHECK
10	78498	09/24/2021	CR FRANK POPCORN - SELECT DRINK	R	0	562.04	ACCOUNTS PAYABLE CHECK
10	78499	09/24/2021		R	0	259.84	ACCOUNTS PAYABLE CHECK
10	78500	09/24/2021	DAIKIN TMI, LLC	R	0	84,210.14	ACCOUNTS PAYABLE CHECK
10	78501	09/24/2021	DATA RECOGNITION CORP	R	0	350.00	ACCOUNTS PAYABLE CHECK
10	78502	09/24/2021		R	0	90.00	ACCOUNTS PAYABLE CHECK
10	78503	09/24/2021	ESA INC.	R	0	100.00	ACCOUNTS PAYABLE CHECK
10	78504	09/24/2021	FRANKLIN CO SPEC ED COOP	R	0	382.40	ACCOUNTS PAYABLE CHECK
10	78505	09/24/2021	GRANDVIEW R-2 DISTRICT	R	0	105.00	ACCOUNTS PAYABLE CHECK
10	78506	09/24/2021	HOBART SERVICE	R	0	519.00	ACCOUNTS PAYABLE CHECK
10	78507	09/24/2021	ILAND INTERNET SOLUTIONS	R	0	1,440.00	ACCOUNTS PAYABLE CHECK
10	78508	09/24/2021	INTRADO INTERACTIVE SERVICES CORPO	R	0	320.00	ACCOUNTS PAYABLE CHECK
10	78509	09/24/2021		R	0	550.00	ACCOUNTS PAYABLE CHECK
10	78510	09/24/2021	KELSEY B. WACHTER	R	0	90.00	ACCOUNTS PAYABLE CHECK
10	78511	09/24/2021	KING SEPTIC SERVICE INC.	R	0	2,250.00	ACCOUNTS PAYABLE CHECK
10	78512	09/24/2021	KYLEY HENRY	R	0	125.00	ACCOUNTS PAYABLE CHECK
10	78513	09/24/2021	LINDSEY GABRIELLE	R	0	125.00	ACCOUNTS PAYABLE CHECK
10	78514	09/24/2021	LOGO DADDY GRAPHICS, INC	R	0	1,800.00	ACCOUNTS PAYABLE CHECK
10	78515	09/24/2021	LOVE JOHN	R	0	125.00	ACCOUNTS PAYABLE CHECK
10	78516	09/24/2021	MACEY MADIGAN	R	0	100.00	ACCOUNTS PAYABLE CHECK
10	78517	09/24/2021		R	0	50.00	ACCOUNTS PAYABLE CHECK
10	78518	09/24/2021	MANHS	R	0	17.00	ACCOUNTS PAYABLE CHECK
10	78519	09/24/2021	MASA	R	0	60.00	ACCOUNTS PAYABLE CHECK
10	78520	09/24/2021	MFA AGRI SER - ST. CLAIR	R	0	107.38	ACCOUNTS PAYABLE CHECK
10	78521	09/24/2021	MICKES OTOOLE LLC	R	0	82.50	ACCOUNTS PAYABLE CHECK
10	78522	09/24/2021	MIDWEST ELECTRONIC SYSTEMS, INC.	R	0	450.00	ACCOUNTS PAYABLE CHECK
10	78523	09/24/2021	MISSOURIAN MEDIA GROUP	R	0	316.00	ACCOUNTS PAYABLE CHECK
10	78524	09/24/2021	MO K-8 ASSOCIATION	R	0	200.00	ACCOUNTS PAYABLE CHECK
10	78525	09/24/2021	MOASPA	R	0	100.00	ACCOUNTS PAYABLE CHECK
10	78526	09/24/2021	MR ELMER	R	0	3,310.00	ACCOUNTS PAYABLE CHECK

10	78527	09/24/2021	MSBA (LOCK BOX)	R	0	220.52	ACCOUNTS PAYABLE CHECK
10	78528	09/24/2021		R	0	110.00	ACCOUNTS PAYABLE CHECK
10	78529	09/24/2021	PALEN MUSIC CENTER	R	0	743.31	ACCOUNTS PAYABLE CHECK
10	78530	09/24/2021	PEPSI-COLA BOTTLING CO OF NEW HAVE	R	0	301.04	ACCOUNTS PAYABLE CHECK
10	78531	09/24/2021	R & R ACE	R	0	228.44	ACCOUNTS PAYABLE CHECK
10	78532	09/24/2021	SWANK MOVIE LICENSING USA	R	0	449.00	ACCOUNTS PAYABLE CHECK
10	78533	09/24/2021	TUETH KEENEY COOPER	R	0	342.00	ACCOUNTS PAYABLE CHECK
10	78534	09/24/2021	U.S. BANK VISA	V	0	-	VOID: MULTI STUB CHECK
10	78535	09/24/2021	U.S. BANK VISA	V	0	-	VOID: MULTI STUB CHECK
10	78536	09/24/2021	U.S. BANK VISA	V	0	-	VOID: MULTI STUB CHECK
10	78537	09/24/2021	U.S. BANK VISA	R	0	4,612.63	ACCOUNTS PAYABLE CHECK
10	78538	09/24/2021	WASTE CONNECTIONS OF MISSOURI	R	0	744.54	ACCOUNTS PAYABLE CHECK
10	78539	09/24/2021	WORTHINGTON DIRECT	R	0	27,468.92	ACCOUNTS PAYABLE CHECK
10	78540	09/24/2021	ZANER-BLOSER	R	0	185.30	ACCOUNTS PAYABLE CHECK
10	V900140	09/07/2021	DELTA DENTAL OF MISSOURI	R	0	1,843.15	ACCOUNTS PAYABLE VOUCHER
10	V900141	09/10/2021	AFLAC	R	0	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900142	09/10/2021	ANTHEM	R	0	25,222.18	ACCOUNTS PAYABLE VOUCHER
10	V900143	09/10/2021	METLIFE	R	0	390.08	ACCOUNTS PAYABLE VOUCHER
10	V900144	09/10/2021	OMNI FINANCIAL	R	0	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900145	09/16/2021	FARMERS AND MERCHANTS BANK HSA	R	0	3,186.19	ACCOUNTS PAYABLE VOUCHER
10	V900146	09/16/2021	IRS USA TAX PAYMENT	R	0	22,711.68	ACCOUNTS PAYABLE VOUCHER
10	V900147	09/16/2021	PEERS RETIREMENT	R	0	7,956.80	ACCOUNTS PAYABLE VOUCHER
10	V900148	09/16/2021	PSRS RETIREMENT	R	0	34,903.10	ACCOUNTS PAYABLE VOUCHER
10	V900149	09/20/2021	IRS USA TAX PAYMENT	R	0	94.48	ACCOUNTS PAYABLE VOUCHER
10	V900150	09/30/2021	DELTA DENTAL OF MISSOURI	R	0	1,708.33	ACCOUNTS PAYABLE VOUCHER