

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3784	03/01/2021	YORK RANDY	M	60.00	MANUAL CHECK
10	3785	03/19/2021		M	41.75	MANUAL CHECK
10	3786	03/24/2021		M	30.00	MANUAL CHECK
10	78107	03/03/2021	CHARTWELLS DINING SVC.	R	15,052.72	ACCOUNTS PAYABLE CHECK
10	78108	03/03/2021		V	-	VOID: LINE UP/DAMAGED CHK
10	78109	03/03/2021	MUTUAL OF OMAHA	R	1,607.17	ACCOUNTS PAYABLE CHECK
10	78110	03/09/2021		R	41.75	ACCOUNTS PAYABLE CHECK
10	78111	03/18/2021	FRANKLIN COUNTY UNITED WAY	R	175.00	ACCOUNTS PAYABLE CHECK
10	78112	03/18/2021	LONEDELL R-14 SCHOOL	R	510.00	ACCOUNTS PAYABLE CHECK
10	78113	03/18/2021	MISSOURI DEPT OF REVENUE	R	4,230.00	ACCOUNTS PAYABLE CHECK
10	78114	03/18/2021	MISSOURI NEA	R	54.30	ACCOUNTS PAYABLE CHECK
10	78115	03/18/2021	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	78116	03/18/2021	MSTA	R	404.20	ACCOUNTS PAYABLE CHECK
10	78117	03/18/2021	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	78118	03/22/2021	AMEREN MISSOURI	R	4,032.59	ACCOUNTS PAYABLE CHECK
10	78119	03/22/2021		R	40.00	ACCOUNTS PAYABLE CHECK
10	78120	03/22/2021	BK BUS SERVICE	R	35,983.32	ACCOUNTS PAYABLE CHECK
10	78121	03/22/2021	CHARTWELLS DINING SVC.	R	337.48	ACCOUNTS PAYABLE CHECK
10	78122	03/22/2021	CHRISTINE DRUMMOND	R	50.00	ACCOUNTS PAYABLE CHECK
10	78123	03/22/2021	COUNTRY MART	R	17.97	ACCOUNTS PAYABLE CHECK
10	78124	03/22/2021		R	10.00	ACCOUNTS PAYABLE CHECK
10	78125	03/22/2021	ESA INC.	R	100.00	ACCOUNTS PAYABLE CHECK
10	78126	03/22/2021	FORGET-ME-NOT FLORIST	R	44.00	ACCOUNTS PAYABLE CHECK
10	78127	03/22/2021	KEITH REIDT	R	40.00	ACCOUNTS PAYABLE CHECK
10	78128	03/22/2021	LEUKEMIA & LYMPHOMA SOC.	R	556.78	ACCOUNTS PAYABLE CHECK
10	78129	03/22/2021	LOVE JOHN	R	40.00	ACCOUNTS PAYABLE CHECK
10	78130	03/22/2021	LUMEN TOUCH	R	4,561.25	ACCOUNTS PAYABLE CHECK
10	78131	03/22/2021	MFA AGRI SER - ST. CLAIR	R	341.05	ACCOUNTS PAYABLE CHECK
10	78132	03/22/2021		R	365.40	ACCOUNTS PAYABLE CHECK
10	78133	03/22/2021	MIDWEST ELECTRONIC SYSTEMS, INC.	R	960.00	ACCOUNTS PAYABLE CHECK
10	78134	03/22/2021	MSBA (LOCK BOX)	R	16.04	ACCOUNTS PAYABLE CHECK
10	78135	03/22/2021	PEPSI-COLA BOTTLING CO OF NEW HAVEN	R	105.00	ACCOUNTS PAYABLE CHECK
10	78136	03/22/2021	R & R ACE	R	25.89	ACCOUNTS PAYABLE CHECK
10	78137	03/22/2021	ROYAL PAPERS INC.	R	690.72	ACCOUNTS PAYABLE CHECK
10	78138	03/22/2021	SCHAMEL IRVIN JOSEPH	R	120.00	ACCOUNTS PAYABLE CHECK
10	78139	03/22/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78140	03/22/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78141	03/22/2021	U.S. BANK VISA	R	12,508.46	ACCOUNTS PAYABLE CHECK
10	78142	03/22/2021		R	381.64	ACCOUNTS PAYABLE CHECK
10	78143	03/22/2021	YORK RANDY	R	120.00	ACCOUNTS PAYABLE CHECK
10	78144	04/06/2021	CHARTWELLS DINING SVC.	R	27,535.91	ACCOUNTS PAYABLE CHECK
10	78145	04/06/2021	MUTUAL OF OMAHA	R	1,607.17	ACCOUNTS PAYABLE CHECK
10	V900076	03/03/2021	AFLAC	R	603.55	ACCOUNTS PAYABLE VOUCHER

10	V900077	03/03/2021	ANTHEM	R	22,177.79	ACCOUNTS PAYABLE VOUCHER
10	V900078	03/03/2021	METLIFE	R	362.81	ACCOUNTS PAYABLE VOUCHER
10	V900079	03/03/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900080	03/18/2021	FARMERS AND MERCHANTS BANK HSA	R	2,604.80	ACCOUNTS PAYABLE VOUCHER
10	V900081	03/18/2021	IRS USA TAX PAYMENT	R	23,756.67	ACCOUNTS PAYABLE VOUCHER
10	V900082	03/18/2021	PEERS RETIREMENT	R	7,284.44	ACCOUNTS PAYABLE VOUCHER
10	V900083	03/18/2021	PSRS RETIREMENT	R	38,811.60	ACCOUNTS PAYABLE VOUCHER
10	V900084	03/22/2021	MO DIV OF EMP SECURITY	R	844.38	ACCOUNTS PAYABLE VOUCHER
10	V900085	03/31/2021	DELTA DENTAL	R	1,611.60	ACCOUNTS PAYABLE VOUCHER
10	V900086	04/06/2021	AFLAC	R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900087	04/06/2021	ANTHEM	R	21,063.14	ACCOUNTS PAYABLE VOUCHER
10	V900088	04/06/2021	METLIFE	R	362.81	ACCOUNTS PAYABLE VOUCHER
10	V900089	04/06/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER