

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3791	08/13/2021		M	384.62	MANUAL CHECK
10	3792	08/31/2021	LONEDELL SCHOLARSHIP	M	50.00	MANUAL CHECK
10	78436	08/05/2021	MUTUAL OF OMAHA	R	1,469.29	ACCOUNTS PAYABLE CHECK
10	78437	08/05/2021	USDA DONATED FOOD ACCT	R	99.00	ACCOUNTS PAYABLE CHECK
10	78440	08/18/2021	MISSOURI DEPT OF REVENUE	R	3,832.00	ACCOUNTS PAYABLE CHECK
10	78441	08/18/2021	MISSOURI NEA	R	46.25	ACCOUNTS PAYABLE CHECK
10	78442	08/18/2021	MOST	R	1,560.00	ACCOUNTS PAYABLE CHECK
10	78443	08/18/2021	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	78444	08/20/2021	WILLIAM MARTINEZ	R	4,750.00	ACCOUNTS PAYABLE CHECK
10	78445	08/23/2021	AMEREN MISSOURI	R	5,662.58	ACCOUNTS PAYABLE CHECK
10	78446	08/23/2021	BOB OTTO STRIPING SERVICES, INC.	R	2,570.00	ACCOUNTS PAYABLE CHECK
10	78447	08/23/2021	CASSONDR A BROOKS	R	96.90	ACCOUNTS PAYABLE CHECK
10	78448	08/23/2021	CHASE CO RENTALS	R	653.20	ACCOUNTS PAYABLE CHECK
10	78449	08/23/2021	DAIKIN TMI, LLC	R	348,834.72	ACCOUNTS PAYABLE CHECK
10	78450	08/23/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS	R	281.06	ACCOUNTS PAYABLE CHECK
10	78451	08/23/2021	ESA INC.	R	100.00	ACCOUNTS PAYABLE CHECK
10	78452	08/23/2021	FRANKLIN CO FIRE EXT CO	R	242.00	ACCOUNTS PAYABLE CHECK
10	78453	08/23/2021	FRANKLIN CO GLASS INC	R	12,443.21	ACCOUNTS PAYABLE CHECK
10	78454	08/23/2021	KRUEGER POTTERY SUPPLY	R	215.28	ACCOUNTS PAYABLE CHECK
10	78455	08/23/2021	LOWES	R	154.41	ACCOUNTS PAYABLE CHECK
10	78456	08/23/2021	MARE	R	400.00	ACCOUNTS PAYABLE CHECK
10	78457	08/23/2021		R	337.24	ACCOUNTS PAYABLE CHECK
10	78458	08/23/2021	MCGRAW-HILL EDUCATION	R	310.23	ACCOUNTS PAYABLE CHECK
10	78459	08/23/2021	MFA AGRI SER - ST. CLAIR	R	356.05	ACCOUNTS PAYABLE CHECK
10	78460	08/23/2021	MISSOURI VOCATIONAL ENTE	R	19.75	ACCOUNTS PAYABLE CHECK
10	78461	08/23/2021	MISSOURIAN MEDIA GROUP	R	100.00	ACCOUNTS PAYABLE CHECK
10	78462	08/23/2021	OFFICE EMPORIUM	R	316.83	ACCOUNTS PAYABLE CHECK
10	78463	08/23/2021	QUESTAR ASSESSMENT INC	R	48.36	ACCOUNTS PAYABLE CHECK
10	78464	08/23/2021	R & R ACE	R	65.68	ACCOUNTS PAYABLE CHECK
10	78465	08/23/2021	RAINBOW INTERNATIONAL	R	488.65	ACCOUNTS PAYABLE CHECK
10	78466	08/23/2021	ROBERT HOLLADAY	R	975.00	ACCOUNTS PAYABLE CHECK
10	78467	08/23/2021		R	100.24	ACCOUNTS PAYABLE CHECK
10	78468	08/23/2021	SCHOLASTIC MAGAZIN	R	520.85	ACCOUNTS PAYABLE CHECK
10	78469	08/23/2021	SCHOOL SPECIALTY MARKETPLACE	R	10.10	ACCOUNTS PAYABLE CHECK
10	78470	08/23/2021	SPORTS IMAGE	R	591.70	ACCOUNTS PAYABLE CHECK
10	78471	08/23/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78472	08/23/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78473	08/23/2021	U.S. BANK VISA	R	18,820.36	ACCOUNTS PAYABLE CHECK
10	78474	08/23/2021	UNIVERSITY OF MISSOURI	R	143.50	ACCOUNTS PAYABLE CHECK
10	78475	08/23/2021	VERN BAUMAN CONTRACTING CO.	R	20,280.18	ACCOUNTS PAYABLE CHECK
10	78476	08/23/2021		R	145.60	ACCOUNTS PAYABLE CHECK
10	78477	08/23/2021	ZANER-BLOSER	R	1,143.37	ACCOUNTS PAYABLE CHECK
10	V900131	08/05/2021	AFLAC	R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900132	08/05/2021	ANTHEM	R	21,608.02	ACCOUNTS PAYABLE VOUCHER
10	V900133	08/05/2021	METLIFE	R	166.04	ACCOUNTS PAYABLE VOUCHER
10	V900134	08/05/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900136	08/18/2021	FARMERS AND MERCHANTS BANK HSA	R	3,230.06	ACCOUNTS PAYABLE VOUCHER

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10	V900137	08/18/2021	IRS USA TAX PAYMENT	R	19,498.30	ACCOUNTS PAYABLE VOUCHER
10	V900138	08/18/2021	PEERS RETIREMENT	R	5,916.38	ACCOUNTS PAYABLE VOUCHER
10	V900139	08/18/2021	PSRS RETIREMENT	R	35,299.72	ACCOUNTS PAYABLE VOUCHER
30	1135	08/16/2021	UMB BANK N.A.	M	424.00	MANUAL CHECK
30	1136	08/18/2021	UMB BANK N.A.	M	318.00	MANUAL CHECK
30	1137	08/27/2021	UMB BANK N.A.	M	159.00	MANUAL CHECK