

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	78402	07/01/2021	MUTUAL OF OMAHA	R	620.20	ACCOUNTS PAYABLE CHECK
10	78403	07/01/2021	POWER SCHOOL GROUP LLC	R	7,898.45	ACCOUNTS PAYABLE CHECK
10	78404	07/08/2021	CHARTWELLS DINING SVC.	R	21,261.13	ACCOUNTS PAYABLE CHECK
10	78405	07/16/2021	MISSOURI DEPT OF REVENUE	R	1,469.00	ACCOUNTS PAYABLE CHECK
10	78406	07/16/2021	MOST	R	1,200.00	ACCOUNTS PAYABLE CHECK
10	78407	07/26/2021	AMEREN MISSOURI	R	5,406.01	ACCOUNTS PAYABLE CHECK
10	78408	07/26/2021	BENDLER GREG	R	2,400.00	ACCOUNTS PAYABLE CHECK
10	78409	07/26/2021	BRAIN POP	R	2,600.00	ACCOUNTS PAYABLE CHECK
10	78410	07/26/2021	CHARTWELLS DINING SVC.	R	559.04	ACCOUNTS PAYABLE CHECK
10	78411	07/26/2021	COUNTRY MART	R	58.89	ACCOUNTS PAYABLE CHECK
10	78412	07/26/2021	DAIKIN TMI, LLC	R	449,012.28	ACCOUNTS PAYABLE CHECK
10	78413	07/26/2021	DATA RECOGNITION CORP	R	349.20	ACCOUNTS PAYABLE CHECK
10	78414	07/26/2021	EDUCATION PLUS	R	2,900.00	ACCOUNTS PAYABLE CHECK
10	78415	07/26/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS	R	37.12	ACCOUNTS PAYABLE CHECK
10	78416	07/26/2021	ENVISION TECHNOLOGY GROUP	R	6,214.00	ACCOUNTS PAYABLE CHECK
10	78417	07/26/2021	ESA INC.	R	200.00	ACCOUNTS PAYABLE CHECK
10	78418	07/26/2021	FES SOCS	R	1,383.00	ACCOUNTS PAYABLE CHECK
10	78419	07/26/2021	FRANKLIN CO SPEC ED COOP	R	14,373.85	ACCOUNTS PAYABLE CHECK
10	78420	07/26/2021	INTRADO INTERACTIVE SERVICES CORPOR	R	640.00	ACCOUNTS PAYABLE CHECK
10	78421	07/26/2021	KCAV	R	164.70	ACCOUNTS PAYABLE CHECK
10	78422	07/26/2021	LOWES	R	597.91	ACCOUNTS PAYABLE CHECK
10	78423	07/26/2021	MIDWEST ELECTRONIC SYSTEMS, INC.	R	1,400.00	ACCOUNTS PAYABLE CHECK
10	78424	07/26/2021	MISSOURIAN MEDIA GROUP	R	100.00	ACCOUNTS PAYABLE CHECK
10	78425	07/26/2021	OFFICE EMPORIUM	R	1,356.00	ACCOUNTS PAYABLE CHECK
10	78426	07/26/2021	PACIFIC LUMBER CO INC	R	6,038.50	ACCOUNTS PAYABLE CHECK
10	78427	07/26/2021	PEARSON ASSESSMENT	R	2,299.50	ACCOUNTS PAYABLE CHECK
10	78428	07/26/2021	R & R ACE	R	79.14	ACCOUNTS PAYABLE CHECK
10	78429	07/26/2021	SEESAW	R	1,650.00	ACCOUNTS PAYABLE CHECK
10	78430	07/26/2021	SMCAA	R	300.00	ACCOUNTS PAYABLE CHECK
10	78431	07/26/2021	SOFTCHOICE	R	5,100.63	ACCOUNTS PAYABLE CHECK
10	78432	07/26/2021	TUETH KEENEY COOPER	R	114.00	ACCOUNTS PAYABLE CHECK
10	78433	07/26/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78434	07/26/2021	U.S. BANK VISA	R	9,888.48	ACCOUNTS PAYABLE CHECK
10	78435	07/26/2021	UNIVERSITY OF MISSOURI	R	12,409.46	ACCOUNTS PAYABLE CHECK
10	V900123	07/20/2021	FARMERS AND MERCHANTS BANK HSA	R	1,146.22	ACCOUNTS PAYABLE VOUCHER
10	V900124	07/20/2021	IRS USA TAX PAYMENT	R	10,297.85	ACCOUNTS PAYABLE VOUCHER
10	V900125	07/20/2021	PEERS RETIREMENT	R	5,307.92	ACCOUNTS PAYABLE VOUCHER
10	V900126	07/20/2021	PSRS RETIREMENT	R	4,812.92	ACCOUNTS PAYABLE VOUCHER
10	V900127	07/16/2021	AFLAC	R	130.65	ACCOUNTS PAYABLE VOUCHER
10	V900128	07/16/2021	ANTHEM	R	8,596.93	ACCOUNTS PAYABLE VOUCHER
10	V900129	07/16/2021	DELTA DENTAL OF MISSOURI	R	2,582.36	ACCOUNTS PAYABLE VOUCHER
10	V900130	07/16/2021	METLIFE	R	389.04	ACCOUNTS PAYABLE VOUCHER
10	V900135	07/30/2021	MO DIV OF EMP SECURITY	R	255.36	ACCOUNTS PAYABLE VOUCHER