

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3787	05/17/2021		M	215.97	MANUAL CHECK
10	3788	05/20/2021		M	29.15	MANUAL CHECK
10	3789	05/26/2021	DESE	M	25.00	MANUAL CHECK
10	78185	05/03/2021	MUTUAL OF OMAHA	R	1,645.27	ACCOUNTS PAYABLE CHECK
10	78186	05/03/2021	CHARTWELLS DINING SVC.	R	24,598.36	ACCOUNTS PAYABLE CHECK
10	78187	05/14/2021	FRANKLIN COUNTY UNITED WAY	R	175.00	ACCOUNTS PAYABLE CHECK
10	78188	05/14/2021	LONEDELL R-14 SCHOOL	R	480.00	ACCOUNTS PAYABLE CHECK
10	78189	05/14/2021	MISSOURI DEPT OF REVENUE	R	4,537.00	ACCOUNTS PAYABLE CHECK
10	78190	05/14/2021	MISSOURI NEA	R	54.30	ACCOUNTS PAYABLE CHECK
10	78191	05/14/2021	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	78192	05/14/2021	MSTA	R	404.20	ACCOUNTS PAYABLE CHECK
10	78193	05/14/2021	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	78194	05/24/2021	AMEREN MISSOURI	R	3,292.78	ACCOUNTS PAYABLE CHECK
10	78195	05/24/2021	AROUND N ABOUT TAXI	R	2,187.00	ACCOUNTS PAYABLE CHECK
10	78196	05/24/2021	BENDLER GREG	R	1,280.00	ACCOUNTS PAYABLE CHECK
10	78197	05/24/2021	BK BUS SERVICE	R	20,926.30	ACCOUNTS PAYABLE CHECK
10	78198	05/24/2021	BOB OTTO STRIPING SERVICES, INC.	R	925.00	ACCOUNTS PAYABLE CHECK
10	78199	05/24/2021	CHARTWELLS DINING SVC.	R	517.51	ACCOUNTS PAYABLE CHECK
10	78200	05/24/2021	COUNTRY MART	R	91.00	ACCOUNTS PAYABLE CHECK
10	78201	05/24/2021		R	222.72	ACCOUNTS PAYABLE CHECK
10	78202	05/24/2021	DFH CONSULTING LLC	R	150.00	ACCOUNTS PAYABLE CHECK
10	78203	05/24/2021	ESA INC.	R	100.00	ACCOUNTS PAYABLE CHECK
10	78204	05/24/2021		R	119.92	ACCOUNTS PAYABLE CHECK
10	78205	05/24/2021	LOWES	R	1,843.29	ACCOUNTS PAYABLE CHECK
10	78206	05/24/2021	MASA	R	600.00	ACCOUNTS PAYABLE CHECK
10	78207	05/24/2021		R	552.72	ACCOUNTS PAYABLE CHECK
10	78208	05/24/2021	MISSOURIAN MEDIA GROUP	R	584.00	ACCOUNTS PAYABLE CHECK
10	78209	05/24/2021	MSBA (LOCK BOX)	R	35.45	ACCOUNTS PAYABLE CHECK
10	78210	05/24/2021	NORTHWEST R-1 SCHOOL DIS	R	17,076.06	ACCOUNTS PAYABLE CHECK
10	78211	05/24/2021	OFFICE EMPORIUM	R	43.90	ACCOUNTS PAYABLE CHECK
10	78212	05/24/2021	R & R ACE	R	275.87	ACCOUNTS PAYABLE CHECK
10	78213	05/24/2021	ROYAL PAPERS INC.	R	839.50	ACCOUNTS PAYABLE CHECK
10	78214	05/24/2021		R	23.78	ACCOUNTS PAYABLE CHECK
10	78215	05/24/2021	SPICE SCOOP	R	1,405.50	ACCOUNTS PAYABLE CHECK
10	78216	05/24/2021	TRI-STATE WATER POWER & AIR	R	5,800.00	ACCOUNTS PAYABLE CHECK
10	78217	05/24/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78218	05/24/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78219	05/24/2021	U.S. BANK VISA	R	21,558.75	ACCOUNTS PAYABLE CHECK
10	78220	05/24/2021	UNIV OF MO EXTENSION	R	80.00	ACCOUNTS PAYABLE CHECK
10	V900095	05/03/2021	AFLAC	R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900096	05/03/2021	ANTHEM	R	21,434.69	ACCOUNTS PAYABLE VOUCHER
10	V900097	05/03/2021	METLIFE	R	362.81	ACCOUNTS PAYABLE VOUCHER
10	V900098	05/03/2021	OMNI FINANCIAL	R	25,198.36	ACCOUNTS PAYABLE VOUCHER

10	V900099	05/14/2021	FARMERS AND MERCHANTS BANK HSA	R	2,669.04	ACCOUNTS PAYABLE VOUCHER
10	V900100	05/14/2021	IRS USA TAX PAYMENT	R	25,923.66	ACCOUNTS PAYABLE VOUCHER
10	V900101	05/14/2021	PEERS RETIREMENT	R	7,955.78	ACCOUNTS PAYABLE VOUCHER
10	V900102	05/14/2021	PSRS RETIREMENT	R	39,329.82	ACCOUNTS PAYABLE VOUCHER
10	V900106	05/28/2021	DELTA DENTAL	R	1,611.60	ACCOUNTS PAYABLE VOUCHER
10	V900114	05/28/2021	HARLAND CLARK	R	28.88	ACCOUNTS PAYABLE VOUCHER