

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3839	02/08/2022	YORK RANDY		M	80.00	MANUAL CHECK
10	3840	02/08/2022	LOVE JOHN		M	20.00	MANUAL CHECK
10	3841	02/10/2022	LOVE JOHN		M	20.00	MANUAL CHECK
10	3842	02/10/2022	DIERKER DELANIE		M	20.00	MANUAL CHECK
10	3843	02/10/2022	YORK RANDY		M	80.00	MANUAL CHECK
10	3844	02/15/2022			M	51.12	MANUAL CHECK
10	3845	02/15/2022	YORK RANDY		M	160.00	MANUAL CHECK
10	3846	02/15/2022	LOVE JOHN		M	40.00	MANUAL CHECK
10	78643	02/22/2022	ENVISION TECHNOLOGY GROUP		V	(15,284.00)	VOID MANUAL CHECK
10	78719	02/08/2022	CHARTWELLS DINING SVC.		R	24,088.46	ACCOUNTS PAYABLE CHECK
10	78720	02/08/2022	MUTUAL OF OMAHA		R	1,677.42	ACCOUNTS PAYABLE CHECK
10	78721	02/16/2022	FRANKLIN COUNTY UNITED WAY		R	321.19	ACCOUNTS PAYABLE CHECK
10	78722	02/16/2022	LONEDELL R-14 SCHOOL		R	231.82	ACCOUNTS PAYABLE CHECK
10	78723	02/16/2022	MISSOURI DEPT OF REVENUE		R	4,124.00	ACCOUNTS PAYABLE CHECK
10	78724	02/16/2022	MISSOURI NEA		R	46.25	ACCOUNTS PAYABLE CHECK
10	78725	02/16/2022	MOST		R	800.00	ACCOUNTS PAYABLE CHECK
10	78726	02/16/2022	MSTA		R	292.48	ACCOUNTS PAYABLE CHECK
10	78727	02/16/2022	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	78728	02/28/2022	AMEREN MISSOURI		R	7,293.74	ACCOUNTS PAYABLE CHECK
10	78729	02/28/2022			R	24.30	ACCOUNTS PAYABLE CHECK
10	78730	02/28/2022	BK BUS SERVICE		R	34,019.31	ACCOUNTS PAYABLE CHECK
10	78731	02/28/2022	CDWG		R	2,929.92	ACCOUNTS PAYABLE CHECK
10	78732	02/28/2022	CHARTWELLS DINING SVC.		R	197.42	ACCOUNTS PAYABLE CHECK
10	78733	02/28/2022	DR. HOWARD NEELEY		R	300.00	ACCOUNTS PAYABLE CHECK
10	78734	02/28/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS		R	226.90	ACCOUNTS PAYABLE CHECK
10	78735	02/28/2022	ENVISION TECHNOLOGY GROUP		R	14,402.00	ACCOUNTS PAYABLE CHECK
10	78736	02/28/2022	ESA INC.		R	110.00	ACCOUNTS PAYABLE CHECK
10	78737	02/28/2022	FORD HOTEL SUPPLY		R	1,082.89	ACCOUNTS PAYABLE CHECK
10	78738	02/28/2022	FRANKLIN CO SPEC ED COOP		R	15,885.48	ACCOUNTS PAYABLE CHECK
10	78739	02/28/2022	GRANDVIEW R-2 DISTRICT		R	84,486.31	ACCOUNTS PAYABLE CHECK
10	78740	02/28/2022	HAYES MECHANICAL LLC		R	1,378.78	ACCOUNTS PAYABLE CHECK
10	78741	02/28/2022	JW PEPPER		R	76.98	ACCOUNTS PAYABLE CHECK
10	78742	02/28/2022	KEVIN B. DANIEL		R	5,615.20	ACCOUNTS PAYABLE CHECK
10	78743	02/28/2022	LOGO DADDY GRAPHICS, INC		R	418.00	ACCOUNTS PAYABLE CHECK
10	78744	02/28/2022	LUMEN TOUCH		R	5,033.75	ACCOUNTS PAYABLE CHECK
10	78745	02/28/2022	MISSOURI ASSOCIATION OF SCHOOL LIBR		R	89.00	ACCOUNTS PAYABLE CHECK
10	78746	02/28/2022	MSBA (LOCK BOX)		R	104.16	ACCOUNTS PAYABLE CHECK
10	78747	02/28/2022	OPEN UP RESOURCES		R	318.00	ACCOUNTS PAYABLE CHECK
10	78748	02/28/2022	PINECREST		R	510.00	ACCOUNTS PAYABLE CHECK
10	78749	02/28/2022	R & R ACE		R	89.02	ACCOUNTS PAYABLE CHECK
10	78750	02/28/2022			R	70.20	ACCOUNTS PAYABLE CHECK
10	78751	02/28/2022	SHOW ME SOILS		R	300.00	ACCOUNTS PAYABLE CHECK
10	78752	02/28/2022	SPECIAL ELECTION FUND		R	1,359.61	ACCOUNTS PAYABLE CHECK
10	78753	02/28/2022	TRI-STATE WATER POWER & AIR		R	6,170.00	ACCOUNTS PAYABLE CHECK
10	78754	02/28/2022	TUETH KEENEY COOPER		R	174.00	ACCOUNTS PAYABLE CHECK
10	78755	02/28/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78756	02/28/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78757	02/28/2022	U.S. BANK VISA		R	7,889.97	ACCOUNTS PAYABLE CHECK
10	78758	02/28/2022			R	2.70	ACCOUNTS PAYABLE CHECK
10	78759	02/28/2022	UNION MIDDLE SCHOOL		R	40.00	ACCOUNTS PAYABLE CHECK
10	V900194	02/08/2022	AFLAC		R	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900195	02/08/2022	ANTHEM		R	22,593.21	ACCOUNTS PAYABLE VOUCHER

10	V900196	02/08/2022	METLIFE	R	358.12	ACCOUNTS PAYABLE VOUCHER
10	V900197	02/08/2022	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900198	02/16/2022	FARMERS AND MERCHANTS BANK HSA	R	2,890.06	ACCOUNTS PAYABLE VOUCHER
10	V900199	02/16/2022	IRS USA TAX PAYMENT	R	25,416.10	ACCOUNTS PAYABLE VOUCHER
10	V900200	02/16/2022	PEERS RETIREMENT	R	7,932.96	ACCOUNTS PAYABLE VOUCHER
10	V900201	02/16/2022	PSRS RETIREMENT	R	36,966.52	ACCOUNTS PAYABLE VOUCHER
10	V900202	02/28/2022	DELTA DENTAL OF MISSOURI	R	1,715.16	ACCOUNTS PAYABLE VOUCHER