

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3847	03/21/2022		M		150.00	MANUAL CHECK
10	78760	03/02/2022	MUTUAL OF OMAHA	R		1,677.42	ACCOUNTS PAYABLE CHECK
10	78761	03/17/2022	CHARTWELLS DINING SVC.	R		16,819.16	ACCOUNTS PAYABLE CHECK
10	78762	03/17/2022		V		-	VOID: LINE UP/DAMAGED CHK
10	78763	03/17/2022		V		-	VOID: LINE UP/DAMAGED CHK
10	78764	03/17/2022		V		-	VOID: LINE UP/DAMAGED CHK
10	78765	03/17/2022		V		-	VOID: LINE UP/DAMAGED CHK
10	78766	03/17/2022		V		-	VOID: LINE UP/DAMAGED CHK
10	78767	03/17/2022		V		-	VOID: LINE UP/DAMAGED CHK
10	78768	03/17/2022		V		-	VOID: LINE UP/DAMAGED CHK
10	78769	03/17/2022	FRANKLIN COUNTY UNITED WAY	R		321.19	ACCOUNTS PAYABLE CHECK
10	78770	03/17/2022	LONEDELL R-14 SCHOOL	R		231.82	ACCOUNTS PAYABLE CHECK
10	78771	03/17/2022	MISSOURI DEPT OF REVENUE	R		3,973.00	ACCOUNTS PAYABLE CHECK
10	78772	03/17/2022	MISSOURI NEA	R		46.25	ACCOUNTS PAYABLE CHECK
10	78773	03/17/2022	MOST	R		800.00	ACCOUNTS PAYABLE CHECK
10	78774	03/17/2022	MSTA	R		292.48	ACCOUNTS PAYABLE CHECK
10	78775	03/17/2022	VANTAGE CREDIT UNION	R		500.00	ACCOUNTS PAYABLE CHECK
10	78776	03/28/2022	AIRGAS USA, LLC	R		532.44	ACCOUNTS PAYABLE CHECK
10	78777	03/28/2022	AMEREN MISSOURI	R		5,599.56	ACCOUNTS PAYABLE CHECK
10	78778	03/28/2022	BENDLER GREG	R		816.00	ACCOUNTS PAYABLE CHECK
10	78779	03/28/2022	BK BUS SERVICE	R		36,277.59	ACCOUNTS PAYABLE CHECK
10	78780	03/28/2022	CASSONDRA L BROOKS	R		852.72	ACCOUNTS PAYABLE CHECK
10	78781	03/28/2022	CDWG	R		819.52	ACCOUNTS PAYABLE CHECK
10	78782	03/28/2022	CHARTWELLS DINING SVC.	R		39.09	ACCOUNTS PAYABLE CHECK
10	78783	03/28/2022	CONTINUUM TECH GROUP INC	R		1,906.15	ACCOUNTS PAYABLE CHECK
10	78784	03/28/2022	DECKER EQUIPMENT	R		1,830.94	ACCOUNTS PAYABLE CHECK
10	78785	03/28/2022	ESA INC.	R		120.00	ACCOUNTS PAYABLE CHECK
10	78786	03/28/2022	FORGET-ME-NOT FLORIST	R		52.00	ACCOUNTS PAYABLE CHECK
10	78787	03/28/2022	HAYES MECHANICAL LLC	R		675.00	ACCOUNTS PAYABLE CHECK
10	78788	03/28/2022	JERRON'S CATERING	R		250.00	ACCOUNTS PAYABLE CHECK
10	78789	03/28/2022	LOGO DADDY GRAPHICS, INC	R		1,840.50	ACCOUNTS PAYABLE CHECK
10	78790	03/28/2022	MISSOURI DEPT OF NATURAL RESOURCES	R		60.00	ACCOUNTS PAYABLE CHECK
10	78791	03/28/2022	MSBA (LOCK BOX)	R		55.81	ACCOUNTS PAYABLE CHECK
10	78792	03/28/2022	R & R ACE	R		44.96	ACCOUNTS PAYABLE CHECK
10	78793	03/28/2022	READ SIDE BY SIDE	R		11,842.40	ACCOUNTS PAYABLE CHECK
10	78794	03/25/2022	U.S. BANK VISA	V		-	VOID: MULTI STUB CHECK
10	78795	03/25/2022	U.S. BANK VISA	V		-	VOID: MULTI STUB CHECK
10	78796	03/28/2022	U.S. BANK VISA	R		10,704.50	ACCOUNTS PAYABLE CHECK
10	78797	03/28/2022		R		314.73	ACCOUNTS PAYABLE CHECK
10	78798	03/28/2022	UNIV OF MO EXTENSION	R		90.00	ACCOUNTS PAYABLE CHECK
10	78799	03/30/2022	BACK PACKS FOR KIDS	R		2,250.00	ACCOUNTS PAYABLE CHECK
10	78800	03/30/2022	MUTUAL OF OMAHA	R		1,677.42	ACCOUNTS PAYABLE CHECK
10	78801	03/30/2022	ST. LOUIS CITY PARKS	R		15.00	ACCOUNTS PAYABLE CHECK
10	V900203	03/02/2022	AFLAC	R		581.97	ACCOUNTS PAYABLE VOUCHER
10	V900204	03/02/2022	ANTHEM	R		21,823.95	ACCOUNTS PAYABLE VOUCHER
10	V900205	03/02/2022	METLIFE	R		358.12	ACCOUNTS PAYABLE VOUCHER
10	V900206	03/02/2022	OMNI FINANCIAL	R		600.00	ACCOUNTS PAYABLE VOUCHER
10	V900207	03/17/2022	DELTA DENTAL OF MISSOURI	R		1,682.20	ACCOUNTS PAYABLE VOUCHER
10	V900208	03/17/2022	FARMERS AND MERCHANTS BANK HSA	R		3,412.18	ACCOUNTS PAYABLE VOUCHER
10	V900209	03/17/2022	IRS USA TAX PAYMENT	R		22,947.94	ACCOUNTS PAYABLE VOUCHER

10	V900210	03/17/2022	PEERS RETIREMENT	R	7,860.10	ACCOUNTS PAYABLE VOUCHER
10	V900211	03/17/2022	PSRS RETIREMENT	R	35,869.62	ACCOUNTS PAYABLE VOUCHER
10	V900212	03/30/2022	ANTHEM	R	21,737.35	ACCOUNTS PAYABLE VOUCHER
10	V900213	03/30/2022	METLIFE	R	349.61	ACCOUNTS PAYABLE VOUCHER
10	V900214	03/30/2022	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900215	03/30/2022	AFLAC	R	581.97	ACCOUNTS PAYABLE VOUCHER