

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3852	08/08/2022			M		900 MANUAL CHECK
10	79203	08/04/2022	MUTUAL OF OMAHA		R	1640.39	ACCOUNTS PAYABLE CHECK
10	79204	08/10/2022	JJS FLOORING & DECORATING COMPANY		R	2995	ACCOUNTS PAYABLE CHECK
10	79204	08/26/2022	JJS FLOORING & DECORATING COMPANY		V	-2995	VOID MANUAL CHECK
10	79205	08/19/2022	MISSOURI DEPT OF REVENUE		R	4162	ACCOUNTS PAYABLE CHECK
10	79206	08/19/2022	MISSOURI NEA		R	56.3	ACCOUNTS PAYABLE CHECK
10	79207	08/19/2022	MOST		R	800	ACCOUNTS PAYABLE CHECK
10	79208	08/19/2022	VANTAGE CREDIT UNION		R	500	ACCOUNTS PAYABLE CHECK
10	79209	08/24/2022	U.S. BANK VISA		V	0	VOID: MULTI STUB CHECK
10	79210	08/24/2022	U.S. BANK VISA		V	0	VOID: MULTI STUB CHECK
10	79211	08/25/2022	U.S. BANK VISA		R	16126.78	ACCOUNTS PAYABLE CHECK
10	79212	08/24/2022	ALLRISE ELEVATOR COMPANY, INC.		R	1250	ACCOUNTS PAYABLE CHECK
10	79213	08/24/2022	AMEREN MISSOURI		R	5024.48	ACCOUNTS PAYABLE CHECK
10	79214	08/24/2022	BENDLER GREG		R	960	ACCOUNTS PAYABLE CHECK
10	79215	08/24/2022	BK BUS SERVICE		R	37670.9	ACCOUNTS PAYABLE CHECK
10	79216	08/24/2022	CDWG		R	5848.8	ACCOUNTS PAYABLE CHECK
10	79217	08/24/2022	CENGAGE LEARNING		R	997.5	ACCOUNTS PAYABLE CHECK
10	79218	08/24/2022	CONTINUUM TECH GROUP INC		R	5849.12	ACCOUNTS PAYABLE CHECK
10	79219	08/24/2022	COUNTRY MART		R	22.64	ACCOUNTS PAYABLE CHECK
10	79220	08/24/2022	CUSTOM CARPET CARE INC		R	654.6	ACCOUNTS PAYABLE CHECK
10	79221	08/24/2022			R	470.42	ACCOUNTS PAYABLE CHECK
10	79222	08/24/2022	ESA INC.		R	110	ACCOUNTS PAYABLE CHECK
10	79223	08/24/2022	FINISH LINE CAFE		R	384.3	ACCOUNTS PAYABLE CHECK
10	79224	08/24/2022	FORD HOTEL SUPPLY		R	4446	ACCOUNTS PAYABLE CHECK
10	79225	08/24/2022	FRANKLIN CO FIRE EXTINGUISHER		R	277	ACCOUNTS PAYABLE CHECK
10	79226	08/24/2022	KABINETTEMASTERS STL INC		R	48425	ACCOUNTS PAYABLE CHECK
10	79227	08/24/2022	KCAV		R	164.7	ACCOUNTS PAYABLE CHECK
10	79228	08/24/2022			R	18.45	ACCOUNTS PAYABLE CHECK
10	79229	08/24/2022			R	242.24	ACCOUNTS PAYABLE CHECK
10	79230	08/24/2022	LOGO DADDY GRAPHICS, INC		R	1675.5	ACCOUNTS PAYABLE CHECK
10	79231	08/24/2022	LOWES		R	850.55	ACCOUNTS PAYABLE CHECK
10	79232	08/24/2022	MISSOURI VOCATIONAL ENTE		R	35.55	ACCOUNTS PAYABLE CHECK
10	79233	08/24/2022	MISSOURIAN MEDIA GROUP		R	397.5	ACCOUNTS PAYABLE CHECK
10	79234	08/24/2022	MR ELMER		R	3560	ACCOUNTS PAYABLE CHECK
10	79235	08/24/2022	MSBA (LOCK BOX)		R	12.36	ACCOUNTS PAYABLE CHECK
10	79236	08/24/2022	OFFICE EMPORIUM		R	23.95	ACCOUNTS PAYABLE CHECK
10	79237	08/24/2022	PALEN MUSIC CENTER		R	144	ACCOUNTS PAYABLE CHECK
10	79238	08/24/2022	PEPSI-COLA BOTTLING CO OF NEW HAVEN		R	757.62	ACCOUNTS PAYABLE CHECK
10	79239	08/24/2022	PHOENIX HOME CARE & HOSPICE		R	106.59	ACCOUNTS PAYABLE CHECK
10	79240	08/24/2022	PLAYPOWER LT FARMINGTON		R	2208.47	ACCOUNTS PAYABLE CHECK
10	79241	08/24/2022	R & R ACE		R	226.68	ACCOUNTS PAYABLE CHECK
10	79242	08/24/2022	SHOW ME SOILS		R	100	ACCOUNTS PAYABLE CHECK
10	79243	08/24/2022			R	68.5	ACCOUNTS PAYABLE CHECK
10	79244	08/24/2022	TUETH KEENEY COOPER		R	858	ACCOUNTS PAYABLE CHECK
10	79245	08/24/2022			R	161.25	ACCOUNTS PAYABLE CHECK
10	79246	08/24/2022	UNIVERSITY OF MISSOURI		R	12485.08	ACCOUNTS PAYABLE CHECK
10	79247	08/24/2022	VERN BAUMAN CONTRACTING CO.		R	39782	ACCOUNTS PAYABLE CHECK
10	79248	08/24/2022	ZANER-BLOSER		R	643.1	ACCOUNTS PAYABLE CHECK
10	V900267	08/04/2022	AFLAC		R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900268	08/04/2022	ANTHEM		R	23318.71	ACCOUNTS PAYABLE VOUCHER
10	V900269	08/05/2022	IRS USA TAX PAYMENT		R	148.14	ACCOUNTS PAYABLE VOUCHER
10	V900271	08/19/2022	FARMERS AND MERCHANTS BANK HSA		R	3503.6	ACCOUNTS PAYABLE VOUCHER
10	V900272	08/19/2022	IRS USA TAX PAYMENT		R	20538.19	ACCOUNTS PAYABLE VOUCHER

10	V900273	08/19/2022	OMNI FINANCIAL	R	600 ACCOUNTS PAYABLE VOUCHER
10	V900274	08/23/2022	PEERS RETIREMENT	R	6226.06 ACCOUNTS PAYABLE VOUCHER
10	V900275	08/23/2022	PSRS RETIREMENT	R	38153.38 ACCOUNTS PAYABLE VOUCHER
10	V900276	08/24/2022	IRS USA TAX PAYMENT	R	69.72 ACCOUNTS PAYABLE VOUCHER
10	V900277	08/30/2022	AFLAC	R	534.13 ACCOUNTS PAYABLE VOUCHER
10	V900278	08/30/2022	ANTHEM	R	25438.43 ACCOUNTS PAYABLE VOUCHER
10	V900279	08/30/2022	DELTA DENTAL OF MISSOURI	R	1867.83 ACCOUNTS PAYABLE VOUCHER
10	V900280	08/30/2022	METLIFE	R	318.35 ACCOUNTS PAYABLE VOUCHER
10	V900281	08/30/2022	OMNI FINANCIAL	R	600 ACCOUNTS PAYABLE VOUCHER
30	1139	08/26/2022	UMB BANK N.A.	M	636 MANUAL CHECK