

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	78713	07/13/2022	MANHS		V	(1,820.00)	VOID MANUAL CHECK
10	79155	07/06/2022	FRANKLIN CO SPEC ED COOP		R	17,014.29	ACCOUNTS PAYABLE CHECK
10	79156	07/06/2022	LUMEN TOUCH		R	2,795.50	ACCOUNTS PAYABLE CHECK
10	79157	07/06/2022	MARE		R	400.00	ACCOUNTS PAYABLE CHECK
10	79158	07/06/2022	MSBA		R	4,299.00	ACCOUNTS PAYABLE CHECK
10	79159	07/06/2022	POWER SCHOOL GROUP LLC		R	5,479.50	ACCOUNTS PAYABLE CHECK
10	79160	07/08/2022	CHARTWELLS DINING SVC.		R	24,429.98	ACCOUNTS PAYABLE CHECK
10	79161	07/08/2022	MUTUAL OF OMAHA		R	562.08	ACCOUNTS PAYABLE CHECK
10	79162	07/14/2022	MISSOURI DEPT OF REVENUE		R	1,593.00	ACCOUNTS PAYABLE CHECK
10	79163	07/14/2022	MOST		R	800.00	ACCOUNTS PAYABLE CHECK
10	79164	07/25/2022	ALL ENCOMPASSING EDUCATION		R	6,643.00	ACCOUNTS PAYABLE CHECK
10	79165	07/25/2022	AMEREN MISSOURI		R	6,122.29	ACCOUNTS PAYABLE CHECK
10	79166	07/25/2022	BR BLEACHERS		R	250.00	ACCOUNTS PAYABLE CHECK
10	79167	07/25/2022	BUCKEYE CLEANING CENTER		R	2,451.80	ACCOUNTS PAYABLE CHECK
10	79168	07/25/2022	CENGAGE LEARNING		R	770.00	ACCOUNTS PAYABLE CHECK
10	79169	07/25/2022	CHARTWELLS DINING SVC.		R	613.02	ACCOUNTS PAYABLE CHECK
10	79170	07/25/2022	DOUGLAS EQUIPMENT		R	15,778.48	ACCOUNTS PAYABLE CHECK
10	79171	07/25/2022	EDUCATION PLUS		R	2,700.00	ACCOUNTS PAYABLE CHECK
10	79172	07/25/2022	ESA INC.		R	110.00	ACCOUNTS PAYABLE CHECK
10	79173	07/25/2022	FAMILY ZONE INC		R	7,197.11	ACCOUNTS PAYABLE CHECK
10	79174	07/25/2022	FES SOCS		R	1,383.00	ACCOUNTS PAYABLE CHECK
10	79175	07/25/2022	HAYES MECHANICAL LLC		R	612.62	ACCOUNTS PAYABLE CHECK
10	79176	07/25/2022			R	149.90	ACCOUNTS PAYABLE CHECK
10	79177	07/25/2022	ILAND INTERNET SOLUTIONS		R	1,440.00	ACCOUNTS PAYABLE CHECK
10	79178	07/25/2022	INDIGO DESIGN, INC.		R	3,800.00	ACCOUNTS PAYABLE CHECK
10	79179	07/25/2022	INTRADO INTERACTIVE SERVICES CORPOR		R	640.00	ACCOUNTS PAYABLE CHECK
10	79180	07/25/2022	JW PEPPER		R	77.97	ACCOUNTS PAYABLE CHECK
10	79181	07/25/2022	KNOWBE4		R	1,032.75	ACCOUNTS PAYABLE CHECK
10	79182	07/25/2022	LOWES		R	223.03	ACCOUNTS PAYABLE CHECK
10	79183	07/25/2022	MANHS		R	1,820.00	ACCOUNTS PAYABLE CHECK
10	79184	07/25/2022	MARKS PLUMBING PARTS		R	840.00	ACCOUNTS PAYABLE CHECK
10	79185	07/25/2022	MASA		R	1,207.71	ACCOUNTS PAYABLE CHECK
10	79186	07/25/2022	MIDWEST ELECTRONIC SYSTEMS, INC.		R	500.00	ACCOUNTS PAYABLE CHECK
10	79187	07/25/2022	MSBA (LOCK BOX)		R	204.91	ACCOUNTS PAYABLE CHECK
10	79188	07/25/2022	NEWTON ALLIANCE LLC		R	4,370.00	ACCOUNTS PAYABLE CHECK
10	79189	07/25/2022	NWEA		R	40.30	ACCOUNTS PAYABLE CHECK
10	79190	07/25/2022	PALOS SPORTS SCHOOL HEALTH CORPORA'		R	345.46	ACCOUNTS PAYABLE CHECK
10	79191	07/25/2022	R & R ACE		R	10.78	ACCOUNTS PAYABLE CHECK
10	79192	07/25/2022			R	150.00	ACCOUNTS PAYABLE CHECK
10	79193	07/25/2022	SCHOOL NURSE SUPPLY INC.		R	400.60	ACCOUNTS PAYABLE CHECK
10	79194	07/25/2022	SEESAW		R	2,640.00	ACCOUNTS PAYABLE CHECK
10	79195	07/25/2022	SMCAA		R	400.00	ACCOUNTS PAYABLE CHECK
10	79196	07/25/2022	SWEETWATER SOUND HOLDINGS, LLC		R	5,200.00	ACCOUNTS PAYABLE CHECK
10	79197	07/25/2022	TUETH KEENEY COOPER		R	435.00	ACCOUNTS PAYABLE CHECK
10	79198	07/25/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	79199	07/25/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	79200	07/25/2022	U.S. BANK VISA		R	11,387.72	ACCOUNTS PAYABLE CHECK
10	79201	07/25/2022			R	219.00	ACCOUNTS PAYABLE CHECK
10	79202	07/25/2022	ZANER-BLOSER		R	7,125.88	ACCOUNTS PAYABLE CHECK
10	V900257	07/08/2022	AFLAC		R	178.49	ACCOUNTS PAYABLE VOUCHER
10	V900258	07/08/2022	ANTHEM		R	8,771.93	ACCOUNTS PAYABLE VOUCHER
10	V900259	07/08/2022	DELTA DENTAL OF MISSOURI		R	876.27	ACCOUNTS PAYABLE VOUCHER

10	V900260	07/08/2022	METLIFE	R	117.06	ACCOUNTS PAYABLE VOUCHER
10	V900261	07/14/2022	FARMERS AND MERCHANTS BANK HSA	R	1,029.30	ACCOUNTS PAYABLE VOUCHER
10	V900262	07/14/2022	IRS USA TAX PAYMENT	R	11,164.40	ACCOUNTS PAYABLE VOUCHER
10	V900263	07/14/2022	PEERS RETIREMENT	R	5,787.34	ACCOUNTS PAYABLE VOUCHER
10	V900264	07/14/2022	PSRS RETIREMENT	R	4,757.16	ACCOUNTS PAYABLE VOUCHER
10	V900265	07/25/2022	DELTA DENTAL OF MISSOURI	R	1,699.73	ACCOUNTS PAYABLE VOUCHER
10	V900266	07/25/2022	METLIFE	R	335.37	ACCOUNTS PAYABLE VOUCHER
10	V900270	07/29/2022	FP POSTALIA POSTAGE RESERVE	R	1,000.00	ACCOUNTS PAYABLE VOUCHER
10	V900270	07/29/2022	FP POSTALIA POSTAGE RESERVE	V	(1,000.00)	VOID MANUAL CHECK