

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3853	09/12/2022	DIERKER DELANIE		M	30.00	MANUAL CHECK
10	3854	09/12/2022	MOORE GRACE		M	75.00	MANUAL CHECK
10	3855	09/13/2022	DIERKER DELANIE		M	20.00	MANUAL CHECK
10	3856	09/13/2022	MOORE GRACE		M	50.00	MANUAL CHECK
10	3857	09/13/2022	DIERKER, CHARLEE		M	20.00	MANUAL CHECK
10	3858	09/19/2022			M	475.00	MANUAL CHECK
10	3859	09/20/2022	MOORE GRACE		M	50.00	MANUAL CHECK
10	3860	09/21/2022	MOORE GRACE		M	400.00	MANUAL CHECK
10	3861	09/21/2022	DIERKER, CHARLEE		M	80.00	MANUAL CHECK
10	3862	09/21/2022	DIERKER DELANIE		M	80.00	MANUAL CHECK
10	3863	09/21/2022	KELSEY B. WACHTER		M	80.00	MANUAL CHECK
10	3864	09/26/2022	DIERKER DELANIE		M	30.00	MANUAL CHECK
10	3865	09/26/2022	MOORE GRACE		M	75.00	MANUAL CHECK
10	3866	09/28/2022	DIERKER DELANIE		M	20.00	MANUAL CHECK
10	3867	09/28/2022	MOORE GRACE		M	50.00	MANUAL CHECK
10	79249	09/07/2022			R	385.00	ACCOUNTS PAYABLE CHECK
10	79250	09/07/2022	JJS FLOORING & DECORATING COMPANY		R	2,995.00	ACCOUNTS PAYABLE CHECK
10	79251	09/12/2022	MUTUAL OF OMAHA		R	1,637.60	ACCOUNTS PAYABLE CHECK
10	79252	09/12/2022			R	98.90	ACCOUNTS PAYABLE CHECK
10	79253	09/15/2022	CHARTWELLS DINING SVC.		R	7,768.76	ACCOUNTS PAYABLE CHECK
10	79255	09/21/2022	FRANKLIN COUNTY UNITED WAY		R	195.00	ACCOUNTS PAYABLE CHECK
10	79256	09/21/2022	LONEDELL R-14 SCHOOL		R	618.19	ACCOUNTS PAYABLE CHECK
10	79257	09/21/2022	MISSOURI DEPT OF REVENUE		R	4,559.00	ACCOUNTS PAYABLE CHECK
10	79258	09/21/2022	MISSOURI NEA		R	56.30	ACCOUNTS PAYABLE CHECK
10	79259	09/21/2022	MOST		R	800.00	ACCOUNTS PAYABLE CHECK
10	79260	09/21/2022	MSTA		R	1,619.82	ACCOUNTS PAYABLE CHECK
10	79261	09/21/2022	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	79263	09/26/2022			R	41.75	ACCOUNTS PAYABLE CHECK
10	79264	09/26/2022	ALL ENCOMPASSING EDUCATION		R	7,068.00	ACCOUNTS PAYABLE CHECK
10	79265	09/26/2022	AMEREN MISSOURI		R	5,577.24	ACCOUNTS PAYABLE CHECK
10	79266	09/26/2022	BENDLER GREG		R	550.00	ACCOUNTS PAYABLE CHECK
10	79267	09/26/2022	BK BUS SERVICE		R	34,699.17	ACCOUNTS PAYABLE CHECK
10	79268	09/26/2022	BUCKEYE CLEANING CENTER		R	2,827.36	ACCOUNTS PAYABLE CHECK
10	79269	09/26/2022	CDWG		R	471.00	ACCOUNTS PAYABLE CHECK
10	79270	09/26/2022	DFH CONSULTING LLC		R	350.00	ACCOUNTS PAYABLE CHECK
10	79271	09/26/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS		R	45.97	ACCOUNTS PAYABLE CHECK
10	79272	09/26/2022	GRANDVIEW R-2 DISTRICT		R	150.00	ACCOUNTS PAYABLE CHECK
10	79273	09/26/2022			R	137.50	ACCOUNTS PAYABLE CHECK
10	79274	09/26/2022	MANHS		R	13.00	ACCOUNTS PAYABLE CHECK
10	79275	09/26/2022	MASA		R	50.00	ACCOUNTS PAYABLE CHECK
10	79276	09/26/2022	MISSOURI VOCATIONAL ENTE		R	7.90	ACCOUNTS PAYABLE CHECK
10	79277	09/26/2022	MO K-8 ASSOCIATION		R	200.00	ACCOUNTS PAYABLE CHECK
10	79278	09/26/2022	MOASPA		R	100.00	ACCOUNTS PAYABLE CHECK
10	79279	09/26/2022	MSBA (LOCK BOX)		R	191.80	ACCOUNTS PAYABLE CHECK
10	79280	09/26/2022			R	120.00	ACCOUNTS PAYABLE CHECK
10	79281	09/26/2022	PEARSON ASSESSMENT		R	1,106.25	ACCOUNTS PAYABLE CHECK
10	79282	09/26/2022	PEPSI-COLA BOTTLING CO OF NEW HAVEN		R	166.71	ACCOUNTS PAYABLE CHECK
10	79283	09/26/2022	ROYAL PAPERS INC.		R	6,006.51	ACCOUNTS PAYABLE CHECK
10	79284	09/26/2022	SOFTCHOICE		R	5,902.17	ACCOUNTS PAYABLE CHECK
10	79285	09/26/2022	TROPHIES TS & MORE		R	287.80	ACCOUNTS PAYABLE CHECK
10	79286	09/26/2022	TUETH KEENEY COOPER		R	58.00	ACCOUNTS PAYABLE CHECK
10	79287	09/26/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	79288	09/26/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK

10	79289	09/26/2022	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79290	09/26/2022	U.S. BANK VISA	R	17,368.32	ACCOUNTS PAYABLE CHECK
10	79291	09/26/2022		R	78.75	ACCOUNTS PAYABLE CHECK
10	79292	09/26/2022	WARNER COMMUNICATIONS	R	17,061.48	ACCOUNTS PAYABLE CHECK
10	79293	09/26/2022		R	48.75	ACCOUNTS PAYABLE CHECK
10	V900282	09/21/2022	FARMERS AND MERCHANTS BANK HSA	R	3,503.60	ACCOUNTS PAYABLE VOUCHER
10	V900283	09/21/2022	IRS USA TAX PAYMENT	R	24,494.86	ACCOUNTS PAYABLE VOUCHER
10	V900284	09/21/2022	PEERS RETIREMENT	R	8,076.64	ACCOUNTS PAYABLE VOUCHER
10	V900285	09/21/2022	PSRS RETIREMENT	R	38,406.92	ACCOUNTS PAYABLE VOUCHER
10	V900286	09/21/2022	IRS USA TAX PAYMENT	R	23.38	ACCOUNTS PAYABLE VOUCHER
10	V900287	09/21/2022	PEERS RETIREMENT	R	21.38	ACCOUNTS PAYABLE VOUCHER
10	V900288	09/22/2022	IRS USA TAX PAYMENT	R	10.52	ACCOUNTS PAYABLE VOUCHER
10	V900289	09/22/2022	PSRS RETIREMENT	R	105.26	ACCOUNTS PAYABLE VOUCHER
10	V900290	09/29/2022	DELTA DENTAL OF MISSOURI	R	1,867.83	ACCOUNTS PAYABLE VOUCHER
10	V900291	09/29/2022	METLIFE	R	318.35	ACCOUNTS PAYABLE VOUCHER