

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3783	02/24/2021	FINISH LINE CAFE		M	150.00	MANUAL CHECK
10	78071	02/04/2021	CHARTWELLS DINING SVC.		R	17,550.86	ACCOUNTS PAYABLE CHECK
10	78072	02/04/2021	MUTUAL OF OMAHA		R	1,607.17	ACCOUNTS PAYABLE CHECK
10	78073	02/08/2021	MUELLER WALLA & ALBERTSON		R	7,685.00	ACCOUNTS PAYABLE CHECK
10	78074	02/12/2021	FRANKLIN COUNTY UNITED WAY		R	175.00	ACCOUNTS PAYABLE CHECK
10	78075	02/12/2021	LONEDELL R-14 SCHOOL		R	510.00	ACCOUNTS PAYABLE CHECK
10	78076	02/12/2021	MISSOURI DEPT OF REVENUE		R	4,521.00	ACCOUNTS PAYABLE CHECK
10	78077	02/12/2021	MISSOURI NEA		R	54.30	ACCOUNTS PAYABLE CHECK
10	78078	02/12/2021	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	78079	02/12/2021	MSTA		R	404.20	ACCOUNTS PAYABLE CHECK
10	78080	02/12/2021	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	78081	02/19/2021			R	41.75	ACCOUNTS PAYABLE CHECK
10	78082	02/19/2021			R	41.75	ACCOUNTS PAYABLE CHECK
10	78083	02/22/2021	AMEREN MISSOURI		R	5,565.73	ACCOUNTS PAYABLE CHECK
10	78084	02/22/2021	BENDLER GREG		R	2,225.00	ACCOUNTS PAYABLE CHECK
10	78085	02/22/2021	BK BUS SERVICE		R	35,844.80	ACCOUNTS PAYABLE CHECK
10	78086	02/22/2021	CHARTWELLS DINING SVC.		R	137.13	ACCOUNTS PAYABLE CHECK
10	78087	02/22/2021			R	20.00	ACCOUNTS PAYABLE CHECK
10	78088	02/22/2021	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	78089	02/22/2021	GARY EGGEMEYER		R	80.00	ACCOUNTS PAYABLE CHECK
10	78090	02/22/2021	GRANDVIEW R-2 DISTRICT		R	98,083.38	ACCOUNTS PAYABLE CHECK
10	78091	02/22/2021	HAYES MECHANICAL LLC		R	1,473.74	ACCOUNTS PAYABLE CHECK
10	78092	02/22/2021	HOGAN JARED		R	80.00	ACCOUNTS PAYABLE CHECK
10	78093	02/22/2021	KEMP SPORTS PHOTOGRAPHY		R	700.00	ACCOUNTS PAYABLE CHECK
10	78094	02/22/2021	LOVE JOHN		R	40.00	ACCOUNTS PAYABLE CHECK
10	78095	02/22/2021	MASA		R	30.00	ACCOUNTS PAYABLE CHECK
10	78096	02/22/2021	MISSOURIAN MEDIA GROUP		R	532.00	ACCOUNTS PAYABLE CHECK
10	78097	02/22/2021	MSBA (LOCK BOX)		R	13.38	ACCOUNTS PAYABLE CHECK
10	78098	02/22/2021	NEIGHBORHOOD READS		R	202.23	ACCOUNTS PAYABLE CHECK
10	78099	02/22/2021	R & R ACE		R	119.90	ACCOUNTS PAYABLE CHECK
10	78100	02/22/2021	ROYAL PAPERS INC.		R	1,205.80	ACCOUNTS PAYABLE CHECK
10	78101	02/22/2021	SCHAMEL IRVIN JOSEPH		R	80.00	ACCOUNTS PAYABLE CHECK
10	78102	02/22/2021	SOUTH CENTRAL RPDC		R	100.00	ACCOUNTS PAYABLE CHECK
10	78103	02/22/2021	TUETH KEENEY COOPER		V	(1,311.00)	VOID MANUAL CHECK
10	78103	02/22/2021	TUETH KEENEY COOPER		R	1,311.00	ACCOUNTS PAYABLE CHECK
10	78104	02/22/2021	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78105	02/22/2021	U.S. BANK VISA		R	8,427.58	ACCOUNTS PAYABLE CHECK
10	78106	02/22/2021	YORK RANDY		R	20.00	ACCOUNTS PAYABLE CHECK
10	78107	03/03/2021	CHARTWELLS DINING SVC.		R	15,052.72	ACCOUNTS PAYABLE CHECK
10	78108	03/03/2021			V	-	VOID: LINE UP/DAMAGED CHK
10	78109	03/03/2021	MUTUAL OF OMAHA		R	1,607.17	ACCOUNTS PAYABLE CHECK
10	78110	03/09/2021			R	41.75	ACCOUNTS PAYABLE CHECK
10	V900066	02/04/2021	DELTA DENTAL		R	1,611.60	ACCOUNTS PAYABLE VOUCHER
10	V900067	02/04/2021	AFLAC		R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900068	02/04/2021	ANTHEM		R	21,434.69	ACCOUNTS PAYABLE VOUCHER
10	V900069	02/04/2021	METLIFE		R	362.81	ACCOUNTS PAYABLE VOUCHER

10	V900070	02/12/2021	FARMERS AND MERCHANTS BANK H	R	2,604.80	ACCOUNTS PAYABLE VOUCHER
10	V900071	02/12/2021	IRS USA TAX PAYMENT	R	25,847.76	ACCOUNTS PAYABLE VOUCHER
10	V900072	02/12/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900073	02/12/2021	PEERS RETIREMENT	R	7,831.86	ACCOUNTS PAYABLE VOUCHER
10	V900074	02/12/2021	PSRS RETIREMENT	R	39,757.42	ACCOUNTS PAYABLE VOUCHER
10	V900075	02/19/2021	DELTA DENTAL	R	1,611.60	ACCOUNTS PAYABLE VOUCHER
10	V900076	03/03/2021	AFLAC	R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900077	03/03/2021	ANTHEM	R	22,177.79	ACCOUNTS PAYABLE VOUCHER
10	V900078	03/03/2021	METLIFE	R	362.81	ACCOUNTS PAYABLE VOUCHER
10	V900079	03/03/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
30	1134	02/25/2021	UMB BANK N.A.	M	238.50	MANUAL CHECK