

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3807	12/02/2021	GREAT LAKES SCRIP CENTER		M	250.00	MANUAL CHECK
10	3808	12/02/2021	LOVE JOHN		M	20.00	MANUAL CHECK
10	3809	12/02/2021	YORK RANDY		M	80.00	MANUAL CHECK
10	3811	12/02/2021	SCHLATER BLAKE		M	80.00	MANUAL CHECK
10	3812	12/03/2021	JOHNSON MAKAYLA		M	120.00	MANUAL CHECK
10	3813	12/03/2021	YORK RANDY		M	120.00	MANUAL CHECK
10	3814	12/03/2021	LOVE JOHN		M	30.00	MANUAL CHECK
10	3815	12/09/2021	SCHLATER BLAKE		M	80.00	MANUAL CHECK
10	3816	12/09/2021	JOHNSON MAKAYLA		M	80.00	MANUAL CHECK
10	3817	12/09/2021	LOVE JOHN		M	20.00	MANUAL CHECK
10	3818	12/13/2021	JOHNSON MAKAYLA		M	120.00	MANUAL CHECK
10	3819	12/13/2021	YORK RANDY		M	120.00	MANUAL CHECK
10	3820	12/13/2021	LOVE JOHN		M	30.00	MANUAL CHECK
10	3821	12/16/2021	YORK RANDY		M	80.00	MANUAL CHECK
10	3822	12/16/2021	SCHLATER BLAKE		M	80.00	MANUAL CHECK
10	3823	12/16/2021			M	20.00	MANUAL CHECK
10	78630	12/01/2021	MUTUAL OF OMAHA		R	1,817.34	ACCOUNTS PAYABLE CHECK
10	78631	12/06/2021	BOBCATS VS. CANCER		R	1,500.00	ACCOUNTS PAYABLE CHECK
10	78632	12/06/2021			V	-	VOID: LINE UP/DAMAGED CHK
10	78633	12/06/2021	CHARTWELLS DINING SVC.		R	25,862.68	ACCOUNTS PAYABLE CHECK
10	78634	12/13/2021	AMEREN MISSOURI		R	3,480.21	ACCOUNTS PAYABLE CHECK
10	78635	12/13/2021	APPLE STORE FOR EDU		R	2,691.00	ACCOUNTS PAYABLE CHECK
10	78636	12/13/2021	BK BUS SERVICE		R	34,160.60	ACCOUNTS PAYABLE CHECK
10	78637	12/13/2021	CASSONDRA L BROOKS		R	368.22	ACCOUNTS PAYABLE CHECK
10	78638	12/13/2021	CHARTWELLS DINING SVC.		R	73.55	ACCOUNTS PAYABLE CHECK
10	78639	12/13/2021			R	383.38	ACCOUNTS PAYABLE CHECK
10	78640	12/13/2021	DAIKIN TMI, LLC		R	35,000.00	ACCOUNTS PAYABLE CHECK
10	78641	12/13/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS		R	74.11	ACCOUNTS PAYABLE CHECK
10	78642	12/13/2021	ENVISION TECHNOLOGY GROUP		R	54,993.00	ACCOUNTS PAYABLE CHECK
10	78643	12/13/2021	ENVISION TECHNOLOGY GROUP		R	15,284.00	ACCOUNTS PAYABLE CHECK
10	78644	12/13/2021	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	78645	12/13/2021	LOGO DADDY GRAPHICS, INC		R	1,600.00	ACCOUNTS PAYABLE CHECK
10	78646	12/13/2021	MARKS PLUMBING PARTS		R	167.62	ACCOUNTS PAYABLE CHECK
10	78647	12/13/2021	MASA		R	40.00	ACCOUNTS PAYABLE CHECK
10	78648	12/13/2021	MIDWEST ELECTRONIC SYSTEMS, INC.		R	455.00	ACCOUNTS PAYABLE CHECK
10	78649	12/13/2021	MRC RECYCLING		R	170.00	ACCOUNTS PAYABLE CHECK
10	78650	12/13/2021	MUELLER WALLA & ALBERTSON		R	7,920.00	ACCOUNTS PAYABLE CHECK
10	78651	12/13/2021	MUSIC		R	56,525.00	ACCOUNTS PAYABLE CHECK
10	78652	12/13/2021	R & R ACE		R	33.28	ACCOUNTS PAYABLE CHECK
10	78653	12/13/2021	ROYAL PAPERS INC.		R	1,468.50	ACCOUNTS PAYABLE CHECK
10	78654	12/13/2021	SYSCO		R	78.76	ACCOUNTS PAYABLE CHECK
10	78655	12/13/2021	TERESA BAUMRUK		R	185.00	ACCOUNTS PAYABLE CHECK
10	78656	12/13/2021	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78657	12/13/2021	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78658	12/13/2021	U.S. BANK VISA		R	15,911.04	ACCOUNTS PAYABLE CHECK
10	78659	12/13/2021			R	216.16	ACCOUNTS PAYABLE CHECK

10	78660	12/15/2021	FRANKLIN COUNTY UNITED WAY	R	321.19	ACCOUNTS PAYABLE CHECK
10	78661	12/15/2021	LONEDELL R-14 SCHOOL	R	231.82	ACCOUNTS PAYABLE CHECK
10	78662	12/15/2021	MISSOURI DEPT OF REVENUE	R	4,154.00	ACCOUNTS PAYABLE CHECK
10	78663	12/15/2021	MISSOURI NEA	R	46.25	ACCOUNTS PAYABLE CHECK
10	78664	12/15/2021	MOST	R	1,560.00	ACCOUNTS PAYABLE CHECK
10	78665	12/15/2021	MSTA	R	292.48	ACCOUNTS PAYABLE CHECK
10	78666	12/15/2021	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	V900170	12/01/2021	AFLAC	R	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900171	12/01/2021	ANTHEM	R	21,484.64	ACCOUNTS PAYABLE VOUCHER
10	V900172	12/01/2021	METLIFE	R	309.14	ACCOUNTS PAYABLE VOUCHER
10	V900173	12/01/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900174	12/02/2021	GREAT LAKES SCRIP CENTER	R	179.27	ACCOUNTS PAYABLE VOUCHER
10	V900175	12/06/2021	GREAT LAKES SCRIP CENTER	R	1,188.21	ACCOUNTS PAYABLE VOUCHER
10	V900176	12/10/2021	GREAT LAKES SCRIP CENTER	R	222.48	ACCOUNTS PAYABLE VOUCHER
10	V900177	12/15/2021	FARMERS AND MERCHANTS BANK HSA	R	3,230.06	ACCOUNTS PAYABLE VOUCHER
10	V900178	12/15/2021	IRS USA TAX PAYMENT	R	24,266.44	ACCOUNTS PAYABLE VOUCHER
10	V900179	12/15/2021	PEERS RETIREMENT	R	8,317.14	ACCOUNTS PAYABLE VOUCHER
10	V900180	12/15/2021	PSRS RETIREMENT	R	35,948.66	ACCOUNTS PAYABLE VOUCHER
10	V900181	12/16/2021	DELTA DENTAL OF MISSOURI	R	1,512.06	ACCOUNTS PAYABLE VOUCHER
10	V900182	12/20/2021	MO DIV OF EMP SECURITY	R	116.43	ACCOUNTS PAYABLE VOUCHER
30	1138	12/21/2021	UMB BANK N.A.	M	318.00	MANUAL CHECK