

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3800	11/03/2021	U.S. POSTAL SERVICE		M	\$ 8.70	MANUAL CHECK
10	3801	11/05/2021	U.S. POSTAL SERVICE		M	\$ 8.70	MANUAL CHECK
10	3802	11/08/2021	LINDSEY GABRIELLE		M	\$ 125.00	MANUAL CHECK
10	3803	11/30/2021	DIERKER DELANIE		M	\$ 20.00	MANUAL CHECK
10	3804	11/30/2021	LOVE JOHN		M	\$ 20.00	MANUAL CHECK
10	3805	11/30/2021	JOHNSON MAKAYLA		M	\$ 80.00	MANUAL CHECK
10	3806	11/30/2021	SCHLATER BLAKE		M	\$ 80.00	MANUAL CHECK
10	78513	11/08/2021	LINDSEY GABRIELLE		V	\$ (125.00)	VOID MANUAL CHECK
10	78593	11/02/2021	SHOW ME DOUGH		R	\$ 4,208.00	ACCOUNTS PAYABLE CHECK
10	78594	11/05/2021	CHARTWELLS DINING SVC.		R	\$ 27,600.63	ACCOUNTS PAYABLE CHECK
10	78595	11/05/2021	MUTUAL OF OMAHA		R	\$ 1,587.73	ACCOUNTS PAYABLE CHECK
10	78597	11/17/2021	FRANKLIN COUNTY UNITED WAY		R	\$ 321.19	ACCOUNTS PAYABLE CHECK
10	78598	11/17/2021	LONEDELL R-14 SCHOOL		R	\$ 231.82	ACCOUNTS PAYABLE CHECK
10	78599	11/17/2021	MISSOURI DEPT OF REVENUE		R	\$ 4,129.00	ACCOUNTS PAYABLE CHECK
10	78600	11/17/2021	MISSOURI NEA		R	\$ 46.25	ACCOUNTS PAYABLE CHECK
10	78601	11/17/2021	MOST		R	\$ 1,560.00	ACCOUNTS PAYABLE CHECK
10	78602	11/17/2021	MSTA		R	\$ 292.48	ACCOUNTS PAYABLE CHECK
10	78603	11/17/2021	VANTAGE CREDIT UNION		R	\$ 500.00	ACCOUNTS PAYABLE CHECK
10	78604	11/19/2021	ABBIE RUETHER		R	\$ 500.00	ACCOUNTS PAYABLE CHECK
10	78605	11/19/2021	AMEREN MISSOURI		R	\$ 4,320.22	ACCOUNTS PAYABLE CHECK
10	78606	11/19/2021	BENDLER GREG		R	\$ 1,515.00	ACCOUNTS PAYABLE CHECK
10	78607	11/19/2021			R	\$ 72.80	ACCOUNTS PAYABLE CHECK
10	78608	11/19/2021	BK BUS SERVICE		R	\$ 34,346.10	ACCOUNTS PAYABLE CHECK
10	78609	11/19/2021	CHARTWELLS DINING SVC.		R	\$ 67.18	ACCOUNTS PAYABLE CHECK
10	78610	11/19/2021	COUNTRY MART		R	\$ 13.86	ACCOUNTS PAYABLE CHECK
10	78611	11/19/2021	ESA INC.		R	\$ 100.00	ACCOUNTS PAYABLE CHECK
10	78612	11/19/2021	FCCRB		R	\$ 10.00	ACCOUNTS PAYABLE CHECK
10	78613	11/19/2021	FORGET-ME-NOT FLORIST		R	\$ 11.00	ACCOUNTS PAYABLE CHECK
10	78614	11/19/2021	HAVIN MATERIAL SERVICE		R	\$ 327.20	ACCOUNTS PAYABLE CHECK
10	78615	11/19/2021	LOGO DADDY GRAPHICS, INC		R	\$ 414.00	ACCOUNTS PAYABLE CHECK
10	78616	11/19/2021	MFA AGRI SER - ST. CLAIR		R	\$ 12.00	ACCOUNTS PAYABLE CHECK
10	78617	11/19/2021	MISSOURI VOCATIONAL ENTE		R	\$ 7.90	ACCOUNTS PAYABLE CHECK
10	78618	11/19/2021	PEPSI-COLA BOTTLING CO OF NEW HAVEN		R	\$ 349.70	ACCOUNTS PAYABLE CHECK
10	78619	11/19/2021	PHONAK LIFE IS ON		R	\$ 815.47	ACCOUNTS PAYABLE CHECK
10	78620	11/19/2021	POWER SCHOOL GROUP LLC		R	\$ 78.25	ACCOUNTS PAYABLE CHECK
10	78621	11/19/2021	R & R ACE		R	\$ 63.60	ACCOUNTS PAYABLE CHECK
10	78622	11/19/2021	ROYAL PAPERS INC.		R	\$ 6,898.31	ACCOUNTS PAYABLE CHECK
10	78623	11/19/2021	SPRINGFIELD PUBLIC SCHOOLS		R	\$ 8,100.00	ACCOUNTS PAYABLE CHECK
10	78624	11/19/2021	TUETH KEENEY COOPER		R	\$ 256.50	ACCOUNTS PAYABLE CHECK
10	78625	11/19/2021	U.S. BANK VISA		V	\$ -	VOID: MULTI STUB CHECK
10	78626	11/19/2021	U.S. BANK VISA		V	\$ -	VOID: MULTI STUB CHECK
10	78627	11/19/2021	U.S. BANK VISA		R	\$ 7,303.38	ACCOUNTS PAYABLE CHECK
10	78628	11/19/2021			R	\$ 146.72	ACCOUNTS PAYABLE CHECK
10	78629	11/23/2021	FRIENDS OF KIDS WITH CANCER		R	\$ 2,639.76	ACCOUNTS PAYABLE CHECK
10	V900161	11/05/2021	AFLAC		R	\$ 581.97	ACCOUNTS PAYABLE VOUCHER

10	V900162	11/05/2021	ANTHEM	R	\$	24,069.73	ACCOUNTS PAYABLE VOUCHER
10	V900163	11/05/2021	METLIFE	R	\$	399.63	ACCOUNTS PAYABLE VOUCHER
10	V900164	11/05/2021	OMNI FINANCIAL	R	\$	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900165	11/17/2021	FARMERS AND MERCHANTS BANK HSA	R	\$	3,230.06	ACCOUNTS PAYABLE VOUCHER
10	V900166	11/17/2021	IRS USA TAX PAYMENT	R	\$	24,671.24	ACCOUNTS PAYABLE VOUCHER
10	V900167	11/17/2021	PEERS RETIREMENT	R	\$	8,252.64	ACCOUNTS PAYABLE VOUCHER
10	V900168	11/17/2021	PSRS RETIREMENT	R	\$	36,266.92	ACCOUNTS PAYABLE VOUCHER
10	V900169	11/23/2021	DELTA DENTAL OF MISSOURI	R	\$	1,759.91	ACCOUNTS PAYABLE VOUCHER