

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79583	04/11/2023	WEST MUSIC	V	(1,462.80)	VOID MANUAL CHECK
10	79585	04/03/2023		R	221.75	ACCOUNTS PAYABLE CHECK
10	79586	04/06/2023	CHARTWELLS DINING SVC.	R	24,848.43	ACCOUNTS PAYABLE CHECK
10	79587	04/06/2023	MUTUAL OF OMAHA	R	1,883.70	ACCOUNTS PAYABLE CHECK
10	79588	04/13/2023		R	140.00	ACCOUNTS PAYABLE CHECK
10	79589	04/17/2023	ALL ENCOMPASSING EDUCATION	R	7,238.00	ACCOUNTS PAYABLE CHECK
10	79590	04/17/2023	ALLRISE ELEVATOR COMPANY, INC.	R	250.00	ACCOUNTS PAYABLE CHECK
10	79591	04/17/2023	BK BUS SERVICE	R	34,956.76	ACCOUNTS PAYABLE CHECK
10	79592	04/17/2023	COUNTRY MART	R	17.97	ACCOUNTS PAYABLE CHECK
10	79593	04/17/2023		R	253.49	ACCOUNTS PAYABLE CHECK
10	79594	04/17/2023		R	195.77	ACCOUNTS PAYABLE CHECK
10	79595	04/17/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	R	53.29	ACCOUNTS PAYABLE CHECK
10	79596	04/17/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79597	04/17/2023	HACKMANN LUMBER COMPANY	R	137.09	ACCOUNTS PAYABLE CHECK
10	79598	04/17/2023	JW PEPPER	R	68.00	ACCOUNTS PAYABLE CHECK
10	79599	04/17/2023	LANGHORST CONSTRUVCTION, INC.	R	4,174.00	ACCOUNTS PAYABLE CHECK
10	79600	04/17/2023		R	499.44	ACCOUNTS PAYABLE CHECK
10	79601	04/17/2023	MISSOURI BUILDERS SERVICE, INC.	R	2,300.00	ACCOUNTS PAYABLE CHECK
10	79602	04/17/2023	MISSOURI VOCATIONAL ENTE	R	121.50	ACCOUNTS PAYABLE CHECK
10	79603	04/17/2023	MISSOURIAN MEDIA GROUP	R	253.37	ACCOUNTS PAYABLE CHECK
10	79604	04/17/2023	MSBA (LOCK BOX)	R	75.26	ACCOUNTS PAYABLE CHECK
10	79605	04/17/2023		R	269.28	ACCOUNTS PAYABLE CHECK
10	79606	04/17/2023	R & R ACE	R	172.64	ACCOUNTS PAYABLE CHECK
10	79607	04/17/2023	REIDCO, INC.	R	2,248.00	ACCOUNTS PAYABLE CHECK
10	79608	04/17/2023	THE T-SHIRT SHACK	R	344.00	ACCOUNTS PAYABLE CHECK
10	79609	04/17/2023	TUETH KEENEY COOPER	R	708.00	ACCOUNTS PAYABLE CHECK
10	79610	04/17/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79611	04/17/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79612	04/17/2023	U.S. BANK VISA	R	12,574.30	ACCOUNTS PAYABLE CHECK
10	79613	04/19/2023	FRANKLIN COUNTY UNITED WAY	R	145.00	ACCOUNTS PAYABLE CHECK
10	79614	04/19/2023	LONEDELL R-14 SCHOOL	R	618.19	ACCOUNTS PAYABLE CHECK
10	79615	04/19/2023	MISSOURI DEPT OF REVENUE	R	4,361.00	ACCOUNTS PAYABLE CHECK
10	79616	04/19/2023	MISSOURI NEA	R	56.30	ACCOUNTS PAYABLE CHECK
10	79617	04/19/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79618	04/19/2023	MSTA	R	356.82	ACCOUNTS PAYABLE CHECK
10	79619	04/19/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	V900348	04/06/2023	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900349	04/06/2023	ANTHEM	R	25,645.81	ACCOUNTS PAYABLE VOUCHER
10	V900350	04/06/2023	FP POSTALIA POSTAGE RESERVE	R	500.00	ACCOUNTS PAYABLE VOUCHER
10	V900351	04/06/2023	METLIFE	R	343.88	ACCOUNTS PAYABLE VOUCHER
10	V900352	04/19/2023	DELTA DENTAL OF MISSOURI	R	1,935.07	ACCOUNTS PAYABLE VOUCHER
10	V900353	04/19/2023	FARMERS AND MERCHANTS BANK HSA	R	3,335.60	ACCOUNTS PAYABLE VOUCHER
10	V900354	04/19/2023	IRS USA TAX PAYMENT	R	27,528.18	ACCOUNTS PAYABLE VOUCHER
10	V900355	04/19/2023	PEERS RETIREMENT	R	8,759.84	ACCOUNTS PAYABLE VOUCHER
10	V900356	04/19/2023	PSRS RETIREMENT	R	36,233.90	ACCOUNTS PAYABLE VOUCHER
10	V900357	04/19/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER