

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3887	12/06/2022	HOGAN JARED	M	80	MANUAL CHECK
10	3888	12/06/2022	AUSTIN DUNN	M	80	MANUAL CHECK
10	3889	12/06/2022	DIERKER DELANIE	M	20	MANUAL CHECK
10	3890	12/06/2022	LOVE JOHN	M	20	MANUAL CHECK
10	79368	12/07/2022	CHARTWELLS DINING SVC.	R	23819.69	ACCOUNTS PAYABLE CHECK
10	79369	12/07/2022	MUTUAL OF OMAHA	R	1865.01	ACCOUNTS PAYABLE CHECK
10	79370	12/12/2022	ALL ENCOMPASSING EDUCATION	R	6643	ACCOUNTS PAYABLE CHECK
10	79371	12/12/2022	AMEREN MISSOURI	R	3690.23	ACCOUNTS PAYABLE CHECK
10	79372	12/12/2022	BK BUS SERVICE	R	34843.29	ACCOUNTS PAYABLE CHECK
10	79373	12/12/2022	CEDAR HILL TOPSOIL, INC.	R	790	ACCOUNTS PAYABLE CHECK
10	79374	12/12/2022	CHARTWELLS DINING SVC.	R	217.82	ACCOUNTS PAYABLE CHECK
10	79375	12/12/2022	CHAYKA FROMOWITZ	R	781.5	ACCOUNTS PAYABLE CHECK
10	79376	12/12/2022	COMMON CENTS RENTAL INC	R	1088.61	ACCOUNTS PAYABLE CHECK
10	79377	12/12/2022	COMMUNICATIONS TECHNOLOGIES, INC.	R	56044	ACCOUNTS PAYABLE CHECK
10	79378	12/12/2022	COMMUNITY LITERACY FOUNDATION	R	525	ACCOUNTS PAYABLE CHECK
10	79379	12/12/2022	CONTINUUM TECH GROUP INC	R	3400	ACCOUNTS PAYABLE CHECK
10	79380	12/12/2022	COUNTRY MART	R	135.98	ACCOUNTS PAYABLE CHECK
10	79381	12/12/2022		R	532.83	ACCOUNTS PAYABLE CHECK
10	79382	12/12/2022	ESA INC.	R	110	ACCOUNTS PAYABLE CHECK
10	79383	12/12/2022		R	491.2	ACCOUNTS PAYABLE CHECK
10	79384	12/12/2022	HOBART SERVICE	R	1061.36	ACCOUNTS PAYABLE CHECK
10	79385	12/12/2022	KRUEGER POTTERY SUPPLY	R	76.36	ACCOUNTS PAYABLE CHECK
10	79386	12/12/2022	LOWES	R	445.55	ACCOUNTS PAYABLE CHECK
10	79387	12/12/2022	MERAMEC VALLEY R-III	R	8923.32	ACCOUNTS PAYABLE CHECK
10	79388	12/12/2022	MISSOURI DEPT OF NATURAL RESOURCES	R	300	ACCOUNTS PAYABLE CHECK
10	79389	12/12/2022	MISSOURI VOCATIONAL ENTE	R	3.55	ACCOUNTS PAYABLE CHECK
10	79390	12/12/2022	MSBA (LOCK BOX)	R	54.78	ACCOUNTS PAYABLE CHECK
10	79391	12/12/2022	MUELLER WALLA & ALBERTSON	R	2500	ACCOUNTS PAYABLE CHECK
10	79392	12/12/2022	NEIGHBORHOOD READS	R	322.95	ACCOUNTS PAYABLE CHECK
10	79393	12/12/2022		R	255	ACCOUNTS PAYABLE CHECK
10	79394	12/12/2022	PHOENIX HOME CARE & HOSPICE	R	411.84	ACCOUNTS PAYABLE CHECK
10	79395	12/12/2022	POWER SCHOOL GROUP LLC	R	86.01	ACCOUNTS PAYABLE CHECK
10	79396	12/12/2022	R & R ACE	R	18.79	ACCOUNTS PAYABLE CHECK
10	79397	12/12/2022		R	50	ACCOUNTS PAYABLE CHECK
10	79398	12/12/2022	SCMASA	R	40	ACCOUNTS PAYABLE CHECK
10	79399	12/12/2022	SLEEP IN HEAVENLY PEACE, INC.	R	776.05	ACCOUNTS PAYABLE CHECK
10	79400	12/12/2022	TUETH KEENEY COOPER	R	348	ACCOUNTS PAYABLE CHECK
10	79401	12/12/2022		R	163.75	ACCOUNTS PAYABLE CHECK
10	79402	12/12/2022	WAGNERS STORE	R	6.78	ACCOUNTS PAYABLE CHECK
10	79403	12/12/2022		R	53.75	ACCOUNTS PAYABLE CHECK
10	79404	12/16/2022	FRANKLIN COUNTY UNITED WAY	R	145	ACCOUNTS PAYABLE CHECK
10	79405	12/16/2022	LONEDELL R-14 SCHOOL	R	618.19	ACCOUNTS PAYABLE CHECK
10	79406	12/16/2022	MISSOURI DEPT OF REVENUE	R	4643	ACCOUNTS PAYABLE CHECK
10	79407	12/16/2022	MISSOURI NEA	R	56.3	ACCOUNTS PAYABLE CHECK
10	79408	12/16/2022	MOST	R	1100	ACCOUNTS PAYABLE CHECK
10	79409	12/16/2022	MSTA	R	379.82	ACCOUNTS PAYABLE CHECK
10	79410	12/16/2022	VANTAGE CREDIT UNION	R	500	ACCOUNTS PAYABLE CHECK
10	79411	12/19/2022	BACK PACKS FOR KIDS	R	2250	ACCOUNTS PAYABLE CHECK

10	79412	12/19/2022	U.S. BANK VISA	V	0 VOID: MULTI STUB CHECK
10	79413	12/19/2022	U.S. BANK VISA	V	0 VOID: MULTI STUB CHECK
10	79414	12/19/2022	U.S. BANK VISA	V	0 VOID: MULTI STUB CHECK
10	79415	12/19/2022	U.S. BANK VISA	R	14044.24 ACCOUNTS PAYABLE CHECK
10	79416	12/19/2022		R	717.17 ACCOUNTS PAYABLE CHECK
10	V900313	12/07/2022	RAISE RIGHT	R	814.79 ACCOUNTS PAYABLE VOUCHER
10	V900314	12/16/2022	ANTHEM	R	26222.21 ACCOUNTS PAYABLE VOUCHER
10	V900315	12/16/2022	FARMERS AND MERCHANTS BANK HSA	R	3003.6 ACCOUNTS PAYABLE VOUCHER
10	V900316	12/16/2022	IRS USA TAX PAYMENT	R	26082.15 ACCOUNTS PAYABLE VOUCHER
10	V900317	12/16/2022	PEERS RETIREMENT	R	8519.76 ACCOUNTS PAYABLE VOUCHER
10	V900318	12/16/2022	PSRS RETIREMENT	R	38304.42 ACCOUNTS PAYABLE VOUCHER
10	V900319	12/20/2022	DELTA DENTAL OF MISSOURI	R	1834.17 ACCOUNTS PAYABLE VOUCHER
30	1140	12/16/2022	UMB BANK N.A.	M	318 MANUAL CHECK