

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	77611	04/02/2020	MUTUAL OF OMAHA		R	1,619.96	ACCOUNTS PAYABLE CHECK
10	77612	04/16/2020	BETTER SCHOOLS FOR MO		R	10.00	ACCOUNTS PAYABLE CHECK
10	77613	04/16/2020	FRANKLIN COUNTY UNITED WAY		R	210.00	ACCOUNTS PAYABLE CHECK
10	77614	04/16/2020	MISSOURI NEA		R	50.50	ACCOUNTS PAYABLE CHECK
10	77615	04/16/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77616	04/16/2020	MSTA		R	352.49	ACCOUNTS PAYABLE CHECK
10	77617	04/16/2020	VANTAGE CREDIT UNION		R	700.00	ACCOUNTS PAYABLE CHECK
10	77618	04/17/2020	AMEREN MISSOURI		R	12,418.21	ACCOUNTS PAYABLE CHECK
10	77619	04/17/2020	BRANDT, AMANDA		R	386.95	ACCOUNTS PAYABLE CHECK
10	77620	04/17/2020	CIPAFILTER		R	2,173.00	ACCOUNTS PAYABLE CHECK
10	77621	04/17/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77622	04/17/2020	JERRON'S CATERING		R	1,093.75	ACCOUNTS PAYABLE CHECK
10	77623	04/17/2020	MFA AGRI SER - ST. CLAIR		R	341.05	ACCOUNTS PAYABLE CHECK
10	77624	04/17/2020	MSBA		R	4,299.00	ACCOUNTS PAYABLE CHECK
10	77625	04/17/2020	OFFICE EMPORIUM		R	647.95	ACCOUNTS PAYABLE CHECK
10	77626	04/17/2020	R & R ACE		R	111.27	ACCOUNTS PAYABLE CHECK
10	77627	04/17/2020	ROYAL PAPERS INC.		R	384.20	ACCOUNTS PAYABLE CHECK
10	77628	04/17/2020	SOUTH CENTRAL RPDC		R	200.00	ACCOUNTS PAYABLE CHECK
10	77629	04/17/2020	SPICE SCOOP		R	1,363.85	ACCOUNTS PAYABLE CHECK
10	77630	04/17/2020	THREAT ASSESSMENT & CONSULTING, LLC		R	990.00	ACCOUNTS PAYABLE CHECK
10	77631	04/17/2020	U.S. BANK VISA		R	5,289.75	ACCOUNTS PAYABLE CHECK
10	77631	04/17/2020	U.S. BANK VISA		V	(5,289.75)	VOID MANUAL CHECK
10	77632	04/17/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77633	04/17/2020	U.S. BANK VISA		R	4,454.45	ACCOUNTS PAYABLE CHECK
10	990000	04/16/2020	CHARTWELLS DINING SVC.		M	22,646.56	MANUAL CHECK