

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3772	08/27/2020	MO K-8 ASSOCIATION		M	200.00	MANUAL CHECK
10	77785	08/06/2020	MISSOURI DEPT OF REVENUE		R	628.00	ACCOUNTS PAYABLE CHECK
10	77786	08/19/2020	MISSOURI DEPT OF REVENUE		R	4,099.00	ACCOUNTS PAYABLE CHECK
10	77787	08/19/2020	MISSOURI NEA		R	54.30	ACCOUNTS PAYABLE CHECK
10	77788	08/19/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77789	08/19/2020	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	77790	08/19/2020			R	44.49	ACCOUNTS PAYABLE CHECK
10	77791	08/19/2020			R	93.45	ACCOUNTS PAYABLE CHECK
10	77792	08/19/2020			R	44.49	ACCOUNTS PAYABLE CHECK
10	77793	08/19/2020			R	44.49	ACCOUNTS PAYABLE CHECK
10	77794	08/19/2020			R	41.28	ACCOUNTS PAYABLE CHECK
10	77795	08/24/2020	AMEREN MISSOURI		R	6,513.37	ACCOUNTS PAYABLE CHECK
10	77796	08/24/2020	APPLE STORE FOR EDU		R	7,475.00	ACCOUNTS PAYABLE CHECK
10	77797	08/24/2020	BENDLER GREG		R	1,200.00	ACCOUNTS PAYABLE CHECK
10	77798	08/24/2020	BK BUS SERVICE		R	35,844.80	ACCOUNTS PAYABLE CHECK
10	77799	08/24/2020	CDWG		R	12,771.39	ACCOUNTS PAYABLE CHECK
10	77800	08/24/2020	CONTINUUM TECH GROUP INC		R	1,305.00	ACCOUNTS PAYABLE CHECK
10	77801	08/24/2020			R	61.67	ACCOUNTS PAYABLE CHECK
10	77802	08/24/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77803	08/24/2020	HAYES MECHANICAL LLC		R	1,638.05	ACCOUNTS PAYABLE CHECK
10	77804	08/24/2020	LONEDELL SCHOLARSHIP		R	171.00	ACCOUNTS PAYABLE CHECK
10	77805	08/24/2020	LOWES		R	78.29	ACCOUNTS PAYABLE CHECK
10	77806	08/24/2020	MISSOURI VOCATIONAL ENTE		R	3.55	ACCOUNTS PAYABLE CHECK
10	77807	08/24/2020	MOASPA		R	600.00	ACCOUNTS PAYABLE CHECK
10	77808	08/24/2020	MSBA (LOCK BOX)		R	106.99	ACCOUNTS PAYABLE CHECK
10	77809	08/24/2020	R & R ACE		R	795.79	ACCOUNTS PAYABLE CHECK
10	77810	08/24/2020	ROYAL PAPERS INC.		R	1,594.64	ACCOUNTS PAYABLE CHECK
10	77811	08/24/2020	SCHOLASTIC BOOK FAIRS		R	472.78	ACCOUNTS PAYABLE CHECK
10	77812	08/24/2020	THREAT ASSESSMENT & CONSULTING, LLC		R	382.50	ACCOUNTS PAYABLE CHECK
10	77813	08/24/2020	TRI-STATE WATER POWER & AIR		R	34,650.00	ACCOUNTS PAYABLE CHECK
10	77813	08/24/2020	TRI-STATE WATER POWER & AIR		V	(34,650.00)	VOID MANUAL CHECK
10	77814	08/24/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77815	08/24/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77816	08/24/2020	U.S. BANK VISA		R	19,973.62	ACCOUNTS PAYABLE CHECK
10	77817	08/24/2020	TRI-STATE WATER POWER & AIR		R	17,325.00	ACCOUNTS PAYABLE CHECK
10	77818	08/24/2020	TRI-STATE WATER POWER & AIR		R	17,325.00	ACCOUNTS PAYABLE CHECK
10	990008	08/10/2020	CHARTWELLS DINING SVC.		M	10,398.41	MANUAL CHECK
10	990009	08/10/2020	MUTUAL OF OMAHA		M	1,553.98	MANUAL CHECK
10	V900002	08/07/2020	IRS USA TAX PAYMENT		M	4,368.53	MANUAL CHECK
10	V900003	08/07/2020	PSRS/PEERS		M	6,304.60	MANUAL CHECK
10	V900004	08/07/2020	PSRS/PEERS		M	525.82	MANUAL CHECK
10	V900005	08/19/2020	AFLAC		R	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900006	08/19/2020	ANTHEM		R	19,663.46	ACCOUNTS PAYABLE VOUCHER
10	V900007	08/19/2020	FARMERS & MERCHANTS BANK		R	2,440.56	ACCOUNTS PAYABLE VOUCHER
10	V900008	08/19/2020	METLIFE		R	354.30	ACCOUNTS PAYABLE VOUCHER
10	V900009	08/19/2020	IRS USA TAX PAYMENT		R	19,924.93	ACCOUNTS PAYABLE VOUCHER
10	V900010	08/19/2020	OMNI FINANCIAL		R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900011	08/20/2020	PEERS RETIREMENT		R	5,797.90	ACCOUNTS PAYABLE VOUCHER

10	V900012	08/20/2020	PSRS RETIREMENT	R	36,352.86	ACCOUNTS PAYABLE VOUCHER
30	1132	08/19/2020	UMB BANK N.A.	M	424.00	MANUAL CHECK