

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3776	10/01/2020			M	21.46	MANUAL CHECK
10	3777	10/01/2020			M	96.86	MANUAL CHECK
10	3778	10/01/2020	BENDLER GREG		M	795.00	MANUAL CHECK
10	77828	10/07/2020	BENDLER GREG		V	(2,160.00)	VOID MANUAL CHECK
10	77855	10/02/2020	CHARTWELLS DINING SVC.		R	19,716.67	ACCOUNTS PAYABLE CHECK
10	77856	10/07/2020	BENDLER GREG		R	960.00	ACCOUNTS PAYABLE CHECK
10	77857	10/19/2020	FRANKLIN COUNTY UNITED WAY		R	220.00	ACCOUNTS PAYABLE CHECK
10	77858	10/19/2020	LONEDELL R-14 SCHOOL		R	510.00	ACCOUNTS PAYABLE CHECK
10	77859	10/19/2020	MISSOURI DEPT OF REVENUE		R	4,697.00	ACCOUNTS PAYABLE CHECK
10	77860	10/19/2020	MISSOURI NEA		R	54.30	ACCOUNTS PAYABLE CHECK
10	77861	10/19/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77862	10/19/2020	MSTA		R	404.20	ACCOUNTS PAYABLE CHECK
10	77863	10/19/2020	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	77864	10/26/2020	AMEREN MISSOURI		R	2,967.80	ACCOUNTS PAYABLE CHECK
10	77865	10/26/2020	BK BUS SERVICE		R	35,844.80	ACCOUNTS PAYABLE CHECK
10	77866	10/26/2020	CDWG		R	3,120.30	ACCOUNTS PAYABLE CHECK
10	77867	10/26/2020	CHARTWELLS DINING SVC.		R	466.26	ACCOUNTS PAYABLE CHECK
10	77868	10/26/2020	CONTINUUM TECH GROUP INC		R	18.14	ACCOUNTS PAYABLE CHECK
10	77869	10/26/2020	DFH CONSULTING LLC		R	250.00	ACCOUNTS PAYABLE CHECK
10	77870	10/26/2020	DIERKER TRAVIS J.		R	250.00	ACCOUNTS PAYABLE CHECK
10	77871	10/26/2020	ENCOMPASS SUPPLY CHAIN SOLUTIONS		R	119.85	ACCOUNTS PAYABLE CHECK
10	77871	11/05/2020	ENCOMPASS SUPPLY CHAIN SOLUTIONS		V	(119.85)	VOID MANUAL CHECK
10	77872	10/26/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77873	10/26/2020			R	17.50	ACCOUNTS PAYABLE CHECK
10	77874	10/26/2020	HAYES MECHANICAL LLC		R	2,601.33	ACCOUNTS PAYABLE CHECK
10	77875	10/26/2020			R	41.09	ACCOUNTS PAYABLE CHECK
10	77876	10/26/2020	LOWES		R	1,337.32	ACCOUNTS PAYABLE CHECK
10	77877	10/26/2020	MASC		R	50.00	ACCOUNTS PAYABLE CHECK
10	77878	10/26/2020	MISSOURIAN MEDIA GROUP		R	44.00	ACCOUNTS PAYABLE CHECK
10	77879	10/26/2020	MSBA (LOCK BOX)		R	202.42	ACCOUNTS PAYABLE CHECK
10	77880	10/26/2020	OFFICE EMPORIUM		R	891.33	ACCOUNTS PAYABLE CHECK
10	77881	10/26/2020	PEPSI-COLA BOTTLING CO OF NEW HAVEN		R	247.10	ACCOUNTS PAYABLE CHECK
10	77882	10/26/2020	R & R ACE		R	31.38	ACCOUNTS PAYABLE CHECK
10	77883	10/26/2020	ROYAL PAPERS INC.		R	108.18	ACCOUNTS PAYABLE CHECK
10	77884	10/26/2020	SCMASA		R	40.00	ACCOUNTS PAYABLE CHECK
10	77885	10/26/2020	THREAT ASSESSMENT & CONSULTING, LLC		R	8,670.00	ACCOUNTS PAYABLE CHECK
10	77886	10/26/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77887	10/26/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77888	10/26/2020	U.S. BANK VISA		R	19,355.43	ACCOUNTS PAYABLE CHECK
10	77889	10/26/2020	VERONICA FLORA		R	90.00	ACCOUNTS PAYABLE CHECK
10	77890	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77891	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77892	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77893	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77894	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77895	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77896	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77897	10/27/2020			R	41.75	ACCOUNTS PAYABLE CHECK
10	77898	10/27/2020	MUTUAL OF OMAHA		R	1,067.17	ACCOUNTS PAYABLE CHECK
10	77899	11/02/2020	SEESAW		R	1,556.50	ACCOUNTS PAYABLE CHECK

10	77900	11/03/2020		R	41.75	ACCOUNTS PAYABLE CHECK
10	V900024	10/01/2020	MO DIV OF EMP SECURITY	R	124.93	ACCOUNTS PAYABLE VOUCHER
10	V900025	10/19/2020	AFLAC	R	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900026	10/19/2020	ANTHEM	R	22,369.06	ACCOUNTS PAYABLE VOUCHER
10	V900027	10/19/2020	FARMERS AND MERCHANTS BANK HSA	R	2,504.80	ACCOUNTS PAYABLE VOUCHER
10	V900028	10/19/2020	IRS USA TAX PAYMENT	R	25,936.89	ACCOUNTS PAYABLE VOUCHER
10	V900029	10/19/2020	METLIFE	R	362.81	ACCOUNTS PAYABLE VOUCHER
10	V900030	10/19/2020	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900031	10/19/2020	PEERS RETIREMENT	R	7,928.10	ACCOUNTS PAYABLE VOUCHER
10	V900032	10/19/2020	PSRS RETIREMENT	R	39,427.32	ACCOUNTS PAYABLE VOUCHER
10	V900033	10/27/2020	DELTA DENTAL	R	1,611.60	ACCOUNTS PAYABLE VOUCHER