

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3773	09/18/2020			M	41.75	MANUAL CHECK
10	3774	09/21/2020			M	475.00	MANUAL CHECK
10	3775	09/24/2020	FINISH LINE CAFE		M	141.00	MANUAL CHECK
10	77819	09/17/2020	FARMERS AND MERCHANTS BANK HSA		R	2,591.52	ACCOUNTS PAYABLE CHECK
10	77820	09/17/2020	FRANKLIN COUNTY UNITED WAY		R	475.00	ACCOUNTS PAYABLE CHECK
10	77821	09/17/2020	LONEDELL R-14 SCHOOL		R	510.00	ACCOUNTS PAYABLE CHECK
10	77822	09/17/2020	MISSOURI DEPT OF REVENUE		R	4,302.00	ACCOUNTS PAYABLE CHECK
10	77823	09/17/2020	MISSOURI NEA		R	54.30	ACCOUNTS PAYABLE CHECK
10	77824	09/17/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77825	09/17/2020	MSTA		R	932.20	ACCOUNTS PAYABLE CHECK
10	77826	09/17/2020	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	77827	09/28/2020	AMEREN MISSOURI		R	6,803.10	ACCOUNTS PAYABLE CHECK
10	77828	09/28/2020	BENDLER GREG		R	2,160.00	ACCOUNTS PAYABLE CHECK
10	77829	09/28/2020	BK BUS SERVICE		R	35,844.80	ACCOUNTS PAYABLE CHECK
10	77830	09/28/2020	CEDAR HILL TOPSOIL, INC.		R	250.00	ACCOUNTS PAYABLE CHECK
10	77831	09/28/2020	CHARTWELLS DINING SVC.		R	183.80	ACCOUNTS PAYABLE CHECK
10	77832	09/28/2020	CONTINUUM TECH GROUP INC		R	44.20	ACCOUNTS PAYABLE CHECK
10	77833	09/28/2020	CONTINUUM TECH GROUP INC		R	451.47	ACCOUNTS PAYABLE CHECK
10	77834	09/28/2020	DIERKER TRAVIS J.		R	50.00	ACCOUNTS PAYABLE CHECK
10	77835	09/28/2020	ENCOMPASS SUPPLY CHAIN SOLUTIONS		R	163.96	ACCOUNTS PAYABLE CHECK
10	77836	09/28/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77837	09/28/2020	HAYES MECHANICAL LLC		R	5,848.17	ACCOUNTS PAYABLE CHECK
10	77838	09/28/2020	INTRADO INTERACTIVE SERVICES CORPOR		R	320.00	ACCOUNTS PAYABLE CHECK
10	77839	09/28/2020	MFA AGRI SER - ST. CLAIR		R	79.00	ACCOUNTS PAYABLE CHECK
10	77840	09/28/2020	MR ELMER		R	3,130.00	ACCOUNTS PAYABLE CHECK
10	77841	09/28/2020	NEWTON ALLIANCE LLC		R	4,724.00	ACCOUNTS PAYABLE CHECK
10	77842	09/28/2020	OFFICE EMPORIUM		R	86.73	ACCOUNTS PAYABLE CHECK
10	77843	09/28/2020	PEPSI-COLA BOTTLING CO OF NEW HAVEN		R	214.20	ACCOUNTS PAYABLE CHECK
10	77844	09/28/2020	R & R ACE		R	102.94	ACCOUNTS PAYABLE CHECK
10	77845	09/28/2020	ROYAL PAPERS INC.		R	377.04	ACCOUNTS PAYABLE CHECK
10	77846	09/28/2020			R	12.18	ACCOUNTS PAYABLE CHECK
10	77847	09/28/2020	SEESAW		R	93.50	ACCOUNTS PAYABLE CHECK
10	77848	09/28/2020			R	30.00	ACCOUNTS PAYABLE CHECK
10	77849	09/28/2020	THREAT ASSESSMENT & CONSULTING, LLC		R	828.75	ACCOUNTS PAYABLE CHECK
10	77850	09/28/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77851	09/28/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77852	09/28/2020	U.S. BANK VISA		R	11,623.58	ACCOUNTS PAYABLE CHECK
10	77853	09/28/2020			R	75.00	ACCOUNTS PAYABLE CHECK
10	77854	09/28/2020	MUTUAL OF OMAHA		R	1,622.03	ACCOUNTS PAYABLE CHECK
10	990010	09/14/2020	CHARTWELLS DINING SVC.		M	1,924.26	MANUAL CHECK
10	990011	09/14/2020	MUTUAL OF OMAHA		M	1,586.55	MANUAL CHECK
10	V900013	09/02/2020	FARMERS & MERCHANTS BANK		R	82.12	ACCOUNTS PAYABLE VOUCHER
10	V900014	09/17/2020	AFLAC		R	681.42	ACCOUNTS PAYABLE VOUCHER
10	V900015	09/17/2020	ANTHEM		R	22,658.03	ACCOUNTS PAYABLE VOUCHER
10	V900016	09/17/2020	DELTA DENTAL		R	1,611.60	ACCOUNTS PAYABLE VOUCHER
10	V900017	09/17/2020	IRS USA TAX PAYMENT		R	23,141.48	ACCOUNTS PAYABLE VOUCHER
10	V900018	09/17/2020	METLIFE		R	379.83	ACCOUNTS PAYABLE VOUCHER
10	V900019	09/17/2020	OMNI FINANCIAL		R	600.00	ACCOUNTS PAYABLE VOUCHER

10	V900020	09/17/2020	PEERS RETIREMENT	R	7,903.70	ACCOUNTS PAYABLE VOUCHER
10	V900021	09/17/2020	PSRS RETIREMENT	R	37,799.50	ACCOUNTS PAYABLE VOUCHER
10	V900022	09/17/2020	DELTA DENTAL	R	1,611.60	ACCOUNTS PAYABLE VOUCHER
10	V900023	09/28/2020	FP POSTALIA POSTAGE RESERVE	R	500.00	ACCOUNTS PAYABLE VOUCHER
30	1133	09/17/2020	UMB BANK N.A.	M	318.00	MANUAL CHECK