

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION	DESCRIPTION
10	214	12/04/2020	GREAT LAKES SCRIP CENTER		M	1312.3	MANUAL CHECK	
10	77899	12/28/2020	SEESAW		V	-1556.5	VOID MANUAL CHECK	
10	77931	12/01/2020	MUTUAL OF OMAHA		R	1607.17	ACCOUNTS PAYABLE CHECK	
10	77932	12/02/2020	CHARTWELLS DINING SVC.		R	16272.82	ACCOUNTS PAYABLE CHECK	
10	77933	12/14/2020	BK BUS SERVICE		R	35844.8	ACCOUNTS PAYABLE CHECK	
10	77934	12/14/2020	CHARTWELLS DINING SVC.		R	183.8	ACCOUNTS PAYABLE CHECK	
10	77935	12/14/2020	COUNTRY MART		R	54.49	ACCOUNTS PAYABLE CHECK	
10	77936	12/14/2020			R	167.62	ACCOUNTS PAYABLE CHECK	
10	77937	12/14/2020	ESA INC.		R	100	ACCOUNTS PAYABLE CHECK	
10	77938	12/14/2020	HAYES MECHANICAL LLC		R	1169.74	ACCOUNTS PAYABLE CHECK	
10	77939	12/14/2020	HOGAN JARED		R	80	ACCOUNTS PAYABLE CHECK	
10	77940	12/14/2020	LOGO DADDY GRAPHICS, INC		R	495.5	ACCOUNTS PAYABLE CHECK	
10	77941	12/14/2020	LOVE JOHN		R	20	ACCOUNTS PAYABLE CHECK	
10	77942	12/14/2020			R	58.68	ACCOUNTS PAYABLE CHECK	
10	77943	12/14/2020	MISSOURIAN MEDIA GROUP		R	64	ACCOUNTS PAYABLE CHECK	
10	77944	12/14/2020	MSBA (LOCK BOX)		R	9.36	ACCOUNTS PAYABLE CHECK	
10	77945	12/14/2020	MUSIC		R	52893	ACCOUNTS PAYABLE CHECK	
10	77946	12/14/2020	R & R ACE		R	99.44	ACCOUNTS PAYABLE CHECK	
10	77947	12/14/2020			R	51.04	ACCOUNTS PAYABLE CHECK	
10	77948	12/14/2020	STRUBBERG PLUMBING & ELECTRIC		R	70	ACCOUNTS PAYABLE CHECK	
10	77949	12/14/2020	U.S. BANK VISA		V	0	VOID: MULTI STUB CHECK	
10	77950	12/14/2020	U.S. BANK VISA		V	0	VOID: MULTI STUB CHECK	
10	77951	12/14/2020	U.S. BANK VISA		R	12217.99	ACCOUNTS PAYABLE CHECK	
10	77952	12/14/2020	YORK RANDY		R	80	ACCOUNTS PAYABLE CHECK	
10	77953	12/15/2020	FRANKLIN COUNTY UNITED WAY		R	175	ACCOUNTS PAYABLE CHECK	
10	77954	12/15/2020	LONEDELL R-14 SCHOOL		R	510	ACCOUNTS PAYABLE CHECK	
10	77955	12/15/2020	MISSOURI DEPT OF REVENUE		R	4792	ACCOUNTS PAYABLE CHECK	
10	77956	12/15/2020	MISSOURI NEA		R	54.3	ACCOUNTS PAYABLE CHECK	
10	77957	12/15/2020	MOST		R	1370	ACCOUNTS PAYABLE CHECK	
10	77958	12/15/2020	MSTA		R	404.2	ACCOUNTS PAYABLE CHECK	
10	77959	12/15/2020	VANTAGE CREDIT UNION		R	500	ACCOUNTS PAYABLE CHECK	
10	78024	12/17/2020	MISSOURI DEPT OF REVENUE		R	33	ACCOUNTS PAYABLE CHECK	
10	78025	12/28/2020	USDA DONATED FOOD ACCT		R	291.5	ACCOUNTS PAYABLE CHECK	
10	78026	12/28/2020	MUTUAL OF OMAHA		R	1607.17	ACCOUNTS PAYABLE CHECK	
10	V900043	12/15/2020	AFLAC		R	603.55	ACCOUNTS PAYABLE VOUCHER	
10	V900044	12/15/2020	ANTHEM		R	20945.26	ACCOUNTS PAYABLE VOUCHER	
10	V900045	12/15/2020	FARMERS AND MERCHANTS BANK		R	2504.8	ACCOUNTS PAYABLE VOUCHER	
10	V900046	12/15/2020	IRS USA TAX PAYMENT		R	25658.83	ACCOUNTS PAYABLE VOUCHER	
10	V900047	12/15/2020	METLIFE		R	362.81	ACCOUNTS PAYABLE VOUCHER	
10	V900048	12/15/2020	OMNI FINANCIAL		R	600	ACCOUNTS PAYABLE VOUCHER	
10	V900049	12/15/2020	PEERS RETIREMENT		R	7660.76	ACCOUNTS PAYABLE VOUCHER	
10	V900050	12/15/2020	PSRS RETIREMENT		R	40652.06	ACCOUNTS PAYABLE VOUCHER	
10	V900051	12/17/2020	IRS USA TAX PAYMENT		R	4519.77	ACCOUNTS PAYABLE VOUCHER	
10	V900052	12/17/2020	PEERS RETIREMENT		R	1616.14	ACCOUNTS PAYABLE VOUCHER	
10	V900053	12/17/2020	PSRS RETIREMENT		R	5334.1	ACCOUNTS PAYABLE VOUCHER	
10	V900054	12/28/2020	DELTA DENTAL		R	1611.6	ACCOUNTS PAYABLE VOUCHER	
10	V900055	12/28/2020	FARMERS & MERCHANTS BANK		R	30	ACCOUNTS PAYABLE VOUCHER	
10	V900056	12/30/2020	MO DIV OF EMP SECURITY		R	150.8	ACCOUNTS PAYABLE VOUCHER	