

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
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	77901	11/06/2020	CHARTWELLS DINING SVC.		R	24,054.72	ACCOUNTS PAYABLE CHECK
10	77902	11/06/2020			R	14.83	ACCOUNTS PAYABLE CHECK
10	77903	11/12/2020	FRANKLIN COUNTY UNITED WAY		R	175.00	ACCOUNTS PAYABLE CHECK
10	77904	11/12/2020	LONEDELL R-14 SCHOOL		R	510.00	ACCOUNTS PAYABLE CHECK
10	77905	11/12/2020	MISSOURI DEPT OF REVENUE		R	4,707.00	ACCOUNTS PAYABLE CHECK
10	77906	11/12/2020	MISSOURI NEA		R	54.30	ACCOUNTS PAYABLE CHECK
10	77907	11/12/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77908	11/12/2020	MSTA		R	404.20	ACCOUNTS PAYABLE CHECK
10	77909	11/12/2020	MUTUAL OF OMAHA		R	540.00	ACCOUNTS PAYABLE CHECK
10	77910	11/12/2020	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	77911	11/16/2020	AMEREN MISSOURI		R	3,019.36	ACCOUNTS PAYABLE CHECK
10	77912	11/16/2020	BK BUS SERVICE		R	35,844.80	ACCOUNTS PAYABLE CHECK
10	77913	11/16/2020	COUNTRY MART		R	66.99	ACCOUNTS PAYABLE CHECK
10	77914	11/16/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77915	11/16/2020	FORGET-ME-NOT FLORIST		R	15.98	ACCOUNTS PAYABLE CHECK
10	77916	11/16/2020	HAYES MECHANICAL LLC		R	1,683.00	ACCOUNTS PAYABLE CHECK
10	77917	11/16/2020	LOGO DADDY GRAPHICS, INC		R	1,838.93	ACCOUNTS PAYABLE CHECK
10	77918	11/16/2020	MISSOURI DEPT OF NATURAL RESOURCES		R	300.00	ACCOUNTS PAYABLE CHECK
10	77919	11/16/2020	MISSOURIAN MEDIA GROUP		R	20.00	ACCOUNTS PAYABLE CHECK
10	77920	11/16/2020	MSBA (LOCK BOX)		R	46.05	ACCOUNTS PAYABLE CHECK
10	77921	11/16/2020	R & R ACE		R	88.61	ACCOUNTS PAYABLE CHECK
10	77922	11/16/2020	ROYAL PAPERS INC.		R	727.50	ACCOUNTS PAYABLE CHECK
10	77923	11/16/2020	RUTHERFORD LEARNING GROUP		R	540.50	ACCOUNTS PAYABLE CHECK
10	77924	11/16/2020			R	36.00	ACCOUNTS PAYABLE CHECK
10	77925	11/16/2020	SHOW ME DOUGH		R	3,510.80	ACCOUNTS PAYABLE CHECK
10	77926	11/16/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77927	11/16/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77928	11/16/2020	U.S. BANK VISA		R	10,915.95	ACCOUNTS PAYABLE CHECK
10	77929	11/16/2020	UNIVERSITY OF MISSOURI		R	1,792.00	ACCOUNTS PAYABLE CHECK
10	77930	11/16/2020	WAGNERS STORE		R	46.35	ACCOUNTS PAYABLE CHECK
10	V900034	11/12/2020	AFLAC		R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900035	11/12/2020	ANTHEM		R	21,464.35	ACCOUNTS PAYABLE VOUCHER
10	V900036	11/12/2020	FARMERS AND MERCHANTS BANK HSA		R	2,504.80	ACCOUNTS PAYABLE VOUCHER
10	V900037	11/12/2020	IRS USA TAX PAYMENT		R	25,765.43	ACCOUNTS PAYABLE VOUCHER
10	V900038	11/12/2020	METLIFE		R	362.81	ACCOUNTS PAYABLE VOUCHER
10	V900039	11/12/2020	OMNI FINANCIAL		R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900040	11/12/2020	PEERS RETIREMENT		R	7,706.42	ACCOUNTS PAYABLE VOUCHER
10	V900041	11/12/2020	PSRS RETIREMENT		R	40,169.88	ACCOUNTS PAYABLE VOUCHER
10	V900042	11/25/2020	DELTA DENTAL		R	1,611.60	ACCOUNTS PAYABLE VOUCHER