

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3757	01/09/2020	DESE		M	401.38	MANUAL CHECK
10	3758	01/28/2020			M	475.00	MANUAL CHECK
10	3759	01/28/2020	GREAT EIGHT CINEMA		M	588.00	MANUAL CHECK
10	3760	01/28/2020			M	114.92	MANUAL CHECK
10	77469	01/14/2020	BETTER SCHOOLS FOR MO		R	10.00	ACCOUNTS PAYABLE CHECK
10	77470	01/14/2020	FRANKLIN COUNTY UNITED WAY		R	210.00	ACCOUNTS PAYABLE CHECK
10	77471	01/14/2020	LONEDELL R-14 SCHOOL		R	774.00	ACCOUNTS PAYABLE CHECK
10	77472	01/14/2020	MISSOURI DEPT OF REVENUE		R	4,225.00	ACCOUNTS PAYABLE CHECK
10	77473	01/14/2020	MISSOURI NEA		R	50.50	ACCOUNTS PAYABLE CHECK
10	77474	01/14/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77475	01/14/2020	MSTA		R	352.49	ACCOUNTS PAYABLE CHECK
10	77476	01/14/2020	THE OMNI GROUP		R	600.00	ACCOUNTS PAYABLE CHECK
10	77477	01/14/2020	VANTAGE CREDIT UNION		R	700.00	ACCOUNTS PAYABLE CHECK
10	77478	01/27/2020	AMEREN MISSOURI		R	4,909.79	ACCOUNTS PAYABLE CHECK
10	77479	01/27/2020	ARTHUR J GALLAGHER		R	939.00	ACCOUNTS PAYABLE CHECK
10	77480	01/27/2020	BENDLER BOILER & MECHL		R	1,212.00	ACCOUNTS PAYABLE CHECK
10	77481	01/27/2020	BENDLER GREG		R	521.00	ACCOUNTS PAYABLE CHECK
10	77482	01/27/2020	BIRD PATRICK MICHAEL		R	60.00	ACCOUNTS PAYABLE CHECK
10	77483	01/27/2020	BK BUS SERVICE		R	35,141.65	ACCOUNTS PAYABLE CHECK
10	77484	01/27/2020	CHARTWELLS DINING SVC.		R	330.02	ACCOUNTS PAYABLE CHECK
10	77485	01/27/2020	COLUMBIA PUBLIC SCHOOLS		R	225.00	ACCOUNTS PAYABLE CHECK
10	77486	01/27/2020	COUNTRY MART		R	18.54	ACCOUNTS PAYABLE CHECK
10	77487	01/27/2020			R	143.26	ACCOUNTS PAYABLE CHECK
10	77488	01/27/2020	DR. HOWARD NEELEY		R	150.00	ACCOUNTS PAYABLE CHECK
10	77489	01/27/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77490	01/27/2020	FRANKLIN CO FIRE EXT CO		R	132.00	ACCOUNTS PAYABLE CHECK
10	77491	01/27/2020	FRANKLIN CO HEALTH DEPT		R	100.00	ACCOUNTS PAYABLE CHECK
10	77492	01/27/2020	FRANKLIN CO SPEC ED COOP		R	14,373.85	ACCOUNTS PAYABLE CHECK
10	77493	01/27/2020	FRANKLIN CO SPEC ED COOP		R	4,262.37	ACCOUNTS PAYABLE CHECK
10	77494	01/27/2020	GRANDVIEW R-2 DISTRICT		R	97,036.61	ACCOUNTS PAYABLE CHECK
10	77495	01/27/2020	HAYES MECHANICAL LLC		R	949.91	ACCOUNTS PAYABLE CHECK
10	77496	01/27/2020	HOGAN JARED		R	30.00	ACCOUNTS PAYABLE CHECK
10	77497	01/27/2020	IMAGE MARKET		R	369.20	ACCOUNTS PAYABLE CHECK
10	77498	01/27/2020	KEMP SPORTS PHOTOGRAPHY		R	490.00	ACCOUNTS PAYABLE CHECK
10	77499	01/27/2020	LOVE JOHN		R	50.00	ACCOUNTS PAYABLE CHECK
10	77500	01/27/2020	MARK T. STANDRIDGE II		R	75.00	ACCOUNTS PAYABLE CHECK
10	77501	01/27/2020	MERAMEC VALLEY R-III		R	5,403.00	ACCOUNTS PAYABLE CHECK
10	77502	01/27/2020	MIDWEST ELECTRONIC SYSTEMS, INC.		R	1,210.00	ACCOUNTS PAYABLE CHECK
10	77503	01/27/2020			R	385.33	ACCOUNTS PAYABLE CHECK
10	77504	01/27/2020	MISSOURI VOCATIONAL ENTE		R	3.55	ACCOUNTS PAYABLE CHECK
10	77505	01/27/2020	MISSOURIAN MEDIA GROUP		R	184.00	ACCOUNTS PAYABLE CHECK
10	77506	01/27/2020	NAPA		R	20.79	ACCOUNTS PAYABLE CHECK
10	77507	01/27/2020	NORTHWEST R-1 SCHOOL DIS		R	10,577.00	ACCOUNTS PAYABLE CHECK
10	77508	01/27/2020	PENGUIN PATCH		R	1,516.50	ACCOUNTS PAYABLE CHECK
10	77509	01/27/2020	PEPSI-COLA BOTTLING CO OF NEW HAVEN		R	159.25	ACCOUNTS PAYABLE CHECK
10	77510	01/27/2020	PINECREST		R	50.00	ACCOUNTS PAYABLE CHECK
10	77511	01/27/2020	POWER SCHOOL GROUP LLC		R	99.75	ACCOUNTS PAYABLE CHECK
10	77512	01/27/2020			R	60.90	ACCOUNTS PAYABLE CHECK

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10	77513	01/27/2020	SPRINGFIELD PUBLIC SCHOOLS		R	1,775.00	ACCOUNTS PAYABLE CHECK
10	77514	01/27/2020	THREAT ASSESSMENT & CONSULTING, LLC		R	990.00	ACCOUNTS PAYABLE CHECK
10	77515	01/27/2020	TREASURER STATE OF MO		R	1,190.16	ACCOUNTS PAYABLE CHECK
10	77516	01/27/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77517	01/27/2020	U.S. BANK VISA		R	7,385.17	ACCOUNTS PAYABLE CHECK
10	77518	01/27/2020	WAGNERS STORE		R	3.78	ACCOUNTS PAYABLE CHECK
10	77519	01/27/2020	WINCH AUTUMN		R	60.00	ACCOUNTS PAYABLE CHECK
10	77520	01/27/2020	YORK RANDY		R	105.00	ACCOUNTS PAYABLE CHECK
10	77522	01/27/2020	MISSOURI DEPT OF REVENUE		R	4.00	ACCOUNTS PAYABLE CHECK
10	77523	02/10/2020	U.S. BANK VISA		R	3,316.35	ACCOUNTS PAYABLE CHECK
10	995066	01/13/2020	CHARTWELLS DINING SVC.		M	12,418.26	MANUAL CHECK
10	995067	01/13/2020	MUTUAL OF OMAHA		M	1,631.92	MANUAL CHECK