

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
30	1131	06/19/2020	UMB BANK N.A.		M	318.00	MANUAL CHECK
10	3764	06/19/2020	FINISH LINE CAFE		M	300.00	MANUAL CHECK
10	3765	06/19/2020			M	14.25	MANUAL CHECK
10	3766	06/30/2020	LONEDELL R-14 SCHOOL		M	40.82	MANUAL CHECK
10	77681	06/15/2020	U.S. BANK VISA		R	6,567.91	ACCOUNTS PAYABLE CHECK
10	77682	06/15/2020	BENDLER GREG		R	1,200.00	ACCOUNTS PAYABLE CHECK
10	77683	06/15/2020	BK BUS SERVICE		R	16,265.72	ACCOUNTS PAYABLE CHECK
10	77684	06/15/2020	BOLAND OIL & LP		R	3,614.83	ACCOUNTS PAYABLE CHECK
10	77685	06/15/2020	CHARTWELLS DINING SVC.		R	493.63	ACCOUNTS PAYABLE CHECK
10	77686	06/15/2020	CONTINUUM TECH GROUP INC		R	688.75	ACCOUNTS PAYABLE CHECK
10	77687	06/15/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77688	06/15/2020	FLYNN DRILLING COMPANY		R	7,598.84	ACCOUNTS PAYABLE CHECK
10	77689	06/15/2020	FRANKLIN CO SPEC ED COOP		R	10,340.57	ACCOUNTS PAYABLE CHECK
10	77690	06/15/2020	FRANKLIN COUNTY UNITED WAY		R	276.00	ACCOUNTS PAYABLE CHECK
10	77691	06/15/2020	GRANDVIEW R-2 DISTRICT		R	113,537.25	ACCOUNTS PAYABLE CHECK
10	77692	06/15/2020	KABINETTEMASTERS STL INC		R	16,484.00	ACCOUNTS PAYABLE CHECK
10	77693	06/15/2020	L.J. HART		R	25.00	ACCOUNTS PAYABLE CHECK
10	77694	06/15/2020	LOWES		R	437.50	ACCOUNTS PAYABLE CHECK
10	77695	06/15/2020	MERAMEC VALLEY R-III		R	5,403.00	ACCOUNTS PAYABLE CHECK
10	77696	06/15/2020	MISSOURI DEPT OF REVENUE		R	5,314.00	ACCOUNTS PAYABLE CHECK
10	77697	06/15/2020	MISSOURI NEA		R	50.50	ACCOUNTS PAYABLE CHECK
10	77698	06/15/2020	MISSOURIAN MEDIA GROUP		R	360.00	ACCOUNTS PAYABLE CHECK
10	77699	06/15/2020	MSBA (LOCK BOX)		R	245.49	ACCOUNTS PAYABLE CHECK
10	77700	06/15/2020	MSTA		R	511.59	ACCOUNTS PAYABLE CHECK
10	77701	06/15/2020	NORTHWEST R-1 SCHOOL DIS		R	6,259.00	ACCOUNTS PAYABLE CHECK
10	77702	06/15/2020	R & R ACE		R	610.15	ACCOUNTS PAYABLE CHECK
10	77703	06/15/2020	ROYAL PAPERS INC.		R	391.60	ACCOUNTS PAYABLE CHECK
10	77704	06/15/2020			R	92.80	ACCOUNTS PAYABLE CHECK
10	77705	06/15/2020			R	23.20	ACCOUNTS PAYABLE CHECK
10	77706	06/15/2020	SPRINGFIELD PUBLIC SCHOOLS		R	1,530.00	ACCOUNTS PAYABLE CHECK
10	77707	06/15/2020	ST. CLAIR R-XIII SCHOOL		R	481,895.94	ACCOUNTS PAYABLE CHECK
10	77708	06/15/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77709	06/15/2020	U.S. BANK VISA		R	19,645.74	ACCOUNTS PAYABLE CHECK
10	77710	06/15/2020			R	90.00	ACCOUNTS PAYABLE CHECK
10	77711	06/15/2020	VANTAGE CREDIT UNION		R	1,000.00	ACCOUNTS PAYABLE CHECK
10	77712	06/15/2020	WAGNER PORTRAIT GROUP		R	250.00	ACCOUNTS PAYABLE CHECK
10	77713	06/18/2020	FRANKLIN COUNTY UNITED WAY		R	50.00	ACCOUNTS PAYABLE CHECK
10	77714	06/18/2020	MISSOURI DEPT OF REVENUE		R	1,553.00	ACCOUNTS PAYABLE CHECK
10	77715	06/18/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77717	06/30/2020	MISSOURI DEPT OF REVENUE		R	213.00	ACCOUNTS PAYABLE CHECK
10	90003	06/05/2020	CHARTWELLS DINING SVC.		M	53,590.58	MANUAL CHECK
10	990004	06/08/2020	MUTUAL OF OMAHA		M	1,527.05	MANUAL CHECK
10	990005	06/08/2020	MUTUAL OF OMAHA		M	985.55	MANUAL CHECK