

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	77634	05/15/2020	ANKELMAN, KELLY		R	11.22	ACCOUNTS PAYABLE CHECK
10	77635	05/15/2020	BETTER SCHOOLS FOR MO		R	10.00	ACCOUNTS PAYABLE CHECK
10	77636	05/15/2020	BURTON, TIFFANY		R	43.50	ACCOUNTS PAYABLE CHECK
10	77637	05/15/2020	CLICK, RACHEL		R	64.50	ACCOUNTS PAYABLE CHECK
10	77638	05/15/2020			R	13.10	ACCOUNTS PAYABLE CHECK
10	77639	05/15/2020	FRANKLIN COUNTY UNITED WAY		R	210.00	ACCOUNTS PAYABLE CHECK
10	77640	05/15/2020	GEATLEY, MICHELE		R	5.30	ACCOUNTS PAYABLE CHECK
10	77641	05/15/2020	GLOVER, KRISTY		R	17.25	ACCOUNTS PAYABLE CHECK
10	77642	05/15/2020	HALL, BRANDY		R	4.20	ACCOUNTS PAYABLE CHECK
10	77643	05/15/2020	JACOBS, ANGELA		R	20.00	ACCOUNTS PAYABLE CHECK
10	77644	05/15/2020	JOBE, MARY		R	55.75	ACCOUNTS PAYABLE CHECK
10	77645	05/15/2020	MARTIN, JACKIE		R	13.50	ACCOUNTS PAYABLE CHECK
10	77646	05/15/2020	MCCONNELL, NIKKI		R	2.55	ACCOUNTS PAYABLE CHECK
10	77647	05/15/2020	MCDONALD, TAMMY		R	1.20	ACCOUNTS PAYABLE CHECK
10	77648	05/15/2020	MCMAHON, SARAH		R	61.40	ACCOUNTS PAYABLE CHECK
10	77649	05/15/2020	MISSOURI DEPT OF REVENUE		R	4,329.00	ACCOUNTS PAYABLE CHECK
10	77650	05/15/2020	MISSOURI NEA		R	50.50	ACCOUNTS PAYABLE CHECK
10	77651	05/15/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77652	05/15/2020	MSTA		R	352.49	ACCOUNTS PAYABLE CHECK
10	77653	05/15/2020	NORMAN, TONI		R	72.50	ACCOUNTS PAYABLE CHECK
10	77654	05/15/2020	OLOYED, JAMIE		R	2.10	ACCOUNTS PAYABLE CHECK
10	77655	05/15/2020	OSAK, JOAN		R	5.55	ACCOUNTS PAYABLE CHECK
10	77656	05/15/2020	PENOVICH, ASHLEY		R	15.80	ACCOUNTS PAYABLE CHECK
10	77657	05/15/2020			R	38.15	ACCOUNTS PAYABLE CHECK
10	77658	05/15/2020	SITZE, LINDSAY		R	345.47	ACCOUNTS PAYABLE CHECK
10	77659	05/15/2020	UEBINGER, VERLENA		R	18.25	ACCOUNTS PAYABLE CHECK
10	77660	05/15/2020	VANTAGE CREDIT UNION		R	700.00	ACCOUNTS PAYABLE CHECK
10	77661	05/15/2020	VOGELSANG, JEREMY		R	14.70	ACCOUNTS PAYABLE CHECK
10	77662	05/15/2020	WAGNER, MELINDA		R	54.80	ACCOUNTS PAYABLE CHECK
10	77663	05/18/2020			R	292.70	ACCOUNTS PAYABLE CHECK
10	77663	05/18/2020			V	(292.70)	VOID MANUAL CHECK
10	77664	05/18/2020			R	50.00	ACCOUNTS PAYABLE CHECK
10	77665	05/18/2020	CDWG		R	3,176.58	ACCOUNTS PAYABLE CHECK
10	77666	05/18/2020	CHARTWELLS DINING SVC.		R	212.76	ACCOUNTS PAYABLE CHECK
10	77667	05/18/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77668	05/18/2020	FRANKLIN CO SPEC ED COOP		R	7,186.93	ACCOUNTS PAYABLE CHECK
10	77669	05/18/2020	LONEDELL SCHOLARSHIP		R	750.00	ACCOUNTS PAYABLE CHECK
10	77670	05/18/2020	LUMEN TOUCH		R	1,252.00	ACCOUNTS PAYABLE CHECK
10	77671	05/18/2020	MSBA		R	277.42	ACCOUNTS PAYABLE CHECK
10	77672	05/18/2020	OFFICE EMPORIUM		R	9.99	ACCOUNTS PAYABLE CHECK
10	77673	05/18/2020	R & R ACE		R	107.91	ACCOUNTS PAYABLE CHECK
10	77674	05/18/2020	ROYAL PAPERS INC.		R	249.91	ACCOUNTS PAYABLE CHECK
10	77675	05/18/2020			R	46.40	ACCOUNTS PAYABLE CHECK
10	77676	05/18/2020			R	50.00	ACCOUNTS PAYABLE CHECK
10	77677	05/18/2020			R	50.00	ACCOUNTS PAYABLE CHECK
10	77678	05/18/2020	THREAT ASSESSMENT & CONSULTING,		R	990.00	ACCOUNTS PAYABLE CHECK
10	77679	05/18/2020	U.S. BANK VISA		R	5,086.79	ACCOUNTS PAYABLE CHECK
10	77680	05/18/2020			R	290.00	ACCOUNTS PAYABLE CHECK
10	990002	05/07/2020	CHARTWELLS DINING SVC.		M	53,166.87	MANUAL CHECK