

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3761	02/26/2020	CREEK, KATELYN		M	65.00	MANUAL CHECK
10	77492	02/11/2020	FRANKLIN CO SPEC ED COOP		V	(14,373.85)	VOID MANUAL CHECK
10	77523	02/10/2020	U.S. BANK VISA		R	3,316.35	ACCOUNTS PAYABLE CHECK
10	77525	02/18/2020	BETTER SCHOOLS FOR MO		R	10.00	ACCOUNTS PAYABLE CHECK
10	77526	02/18/2020	FRANKLIN COUNTY UNITED WAY		R	210.00	ACCOUNTS PAYABLE CHECK
10	77527	02/18/2020	LONEDELL R-14 SCHOOL		R	774.00	ACCOUNTS PAYABLE CHECK
10	77528	02/18/2020	MISSOURI DEPT OF REVENUE		R	4,329.00	ACCOUNTS PAYABLE CHECK
10	77529	02/18/2020	MISSOURI NEA		R	50.50	ACCOUNTS PAYABLE CHECK
10	77530	02/18/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77531	02/18/2020	MSTA		R	352.49	ACCOUNTS PAYABLE CHECK
10	77532	02/18/2020	THE OMNI GROUP		R	600.00	ACCOUNTS PAYABLE CHECK
10	77533	02/18/2020	VANTAGE CREDIT UNION		R	700.00	ACCOUNTS PAYABLE CHECK
10	77534	02/24/2020	UMB BANK N.A.		R	1,749.00	ACCOUNTS PAYABLE CHECK
10	77535	02/24/2020	AMEREN MISSOURI		R	5,235.16	ACCOUNTS PAYABLE CHECK
10	77536	02/24/2020	BENDLER GREG		R	901.00	ACCOUNTS PAYABLE CHECK
10	77537	02/24/2020	BIRD PATRICK MICHAEL		R	330.00	ACCOUNTS PAYABLE CHECK
10	77538	02/24/2020	BK BUS SERVICE		R	37,778.05	ACCOUNTS PAYABLE CHECK
10	77539	02/24/2020	BOLAND OIL & LP		R	2,685.72	ACCOUNTS PAYABLE CHECK
10	77540	02/24/2020	CHARTWELLS DINING SVC.		R	155.44	ACCOUNTS PAYABLE CHECK
10	77541	02/24/2020			R	86.42	ACCOUNTS PAYABLE CHECK
10	77542	02/24/2020			R	174.00	ACCOUNTS PAYABLE CHECK
10	77543	02/24/2020	DOLLAR PLUS		R	1,498.00	ACCOUNTS PAYABLE CHECK
10	77544	02/24/2020	DOMINOS PIZZA		R	108.00	ACCOUNTS PAYABLE CHECK
10	77545	02/24/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77546	02/24/2020	FINISH LINE CAFE		R	80.00	ACCOUNTS PAYABLE CHECK
10	77547	02/24/2020	FORGET-ME-NOT FLORIST		R	52.00	ACCOUNTS PAYABLE CHECK
10	77548	02/24/2020	FRANKLIN CO SPEC ED COOP		R	16,146.66	ACCOUNTS PAYABLE CHECK
10	77549	02/24/2020	HOGAN JARED		R	240.00	ACCOUNTS PAYABLE CHECK
10	77550	02/24/2020	LOVE JOHN		R	170.00	ACCOUNTS PAYABLE CHECK
10	77551	02/24/2020	MANHS		R	3,025.00	ACCOUNTS PAYABLE CHECK
10	77552	02/24/2020	MASC		R	415.00	ACCOUNTS PAYABLE CHECK
10	77553	02/24/2020			R	415.86	ACCOUNTS PAYABLE CHECK
10	77554	02/24/2020	OESTERLY JASON		R	180.00	ACCOUNTS PAYABLE CHECK
10	77555	02/24/2020	PEATS CHARLES		R	60.00	ACCOUNTS PAYABLE CHECK
10	77556	02/24/2020	PEPSI-COLA BOTTLING CO OF NEW		R	173.15	ACCOUNTS PAYABLE CHECK
10	77557	02/24/2020	R & R ACE		R	312.80	ACCOUNTS PAYABLE CHECK
10	77558	02/24/2020	ROSHON J. MACLIN		R	150.00	ACCOUNTS PAYABLE CHECK
10	77559	02/24/2020			R	23.20	ACCOUNTS PAYABLE CHECK
10	77560	02/24/2020			R	30.00	ACCOUNTS PAYABLE CHECK
10	77561	02/24/2020			R	23.00	ACCOUNTS PAYABLE CHECK
10	77562	02/24/2020	THREAT ASSESSMENT & CONSULTIN		R	990.00	ACCOUNTS PAYABLE CHECK
10	77563	02/24/2020	TROPHIES TS & MORE		R	278.00	ACCOUNTS PAYABLE CHECK
10	77564	02/24/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77565	02/24/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77566	02/24/2020	U.S. BANK VISA		R	20,275.28	ACCOUNTS PAYABLE CHECK
10	77567	02/24/2020	UNION MIDDLE SCHOOL		R	100.00	ACCOUNTS PAYABLE CHECK
10	77568	02/24/2020	WINCH AUTUMN		R	90.00	ACCOUNTS PAYABLE CHECK

10	77569	02/24/2020	YORK RANDY	R	90.00	ACCOUNTS PAYABLE CHECK
10	77570	02/24/2020		R	62.64	ACCOUNTS PAYABLE CHECK
10	995068	02/03/2020	MUTUAL OF OMAHA	M	1,628.45	MANUAL CHECK
10	995069	02/07/2020	CHARTWELLS DINING SVC.	M	11,794.41	MANUAL CHECK