

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3762	03/23/2020	SHERWIN-WILLIAMS		M	694.40	MANUAL CHECK
10	3763	03/23/2020	BK BUS SERVICE		M	69.40	MANUAL CHECK
10	77572	03/06/2020	BETTER SCHOOLS FOR MO		R	10.00	ACCOUNTS PAYABLE CHECK
10	77573	03/06/2020	FRANKLIN COUNTY UNITED WAY		R	210.00	ACCOUNTS PAYABLE CHECK
10	77574	03/06/2020	LONEDELL R-14 SCHOOL		R	774.00	ACCOUNTS PAYABLE CHECK
10	77575	03/06/2020	MISSOURI DEPT OF REVENUE		R	4,294.00	ACCOUNTS PAYABLE CHECK
10	77576	03/06/2020	MISSOURI NEA		R	50.50	ACCOUNTS PAYABLE CHECK
10	77577	03/06/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77578	03/06/2020	MSTA		R	352.49	ACCOUNTS PAYABLE CHECK
10	77579	03/06/2020	THE OMNI GROUP		R	600.00	ACCOUNTS PAYABLE CHECK
10	77580	03/06/2020	VANTAGE CREDIT UNION		R	700.00	ACCOUNTS PAYABLE CHECK
10	77581	03/20/2020	UMB BANK N.A.		R	132.50	ACCOUNTS PAYABLE CHECK
10	77582	03/23/2020	BALE COMPANY		R	174.00	ACCOUNTS PAYABLE CHECK
10	77583	03/23/2020	BK BUS SERVICE		R	35,869.45	ACCOUNTS PAYABLE CHECK
10	77584	03/23/2020	CDWG		R	3,634.87	ACCOUNTS PAYABLE CHECK
10	77585	03/23/2020	CHARTWELLS DINING SVC.		R	85.52	ACCOUNTS PAYABLE CHECK
10	77586	03/23/2020			R	132.82	ACCOUNTS PAYABLE CHECK
10	77587	03/23/2020	DFH CONSULTING LLC		R	950.00	ACCOUNTS PAYABLE CHECK
10	77588	03/23/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77589	03/23/2020	FRANKLIN CO GLASS INC		R	10,086.27	ACCOUNTS PAYABLE CHECK
10	77590	03/23/2020			R	90.01	ACCOUNTS PAYABLE CHECK
10	77591	03/23/2020			R	97.44	ACCOUNTS PAYABLE CHECK
10	77592	03/23/2020	JONES SCHOOL SUPPLY		R	395.75	ACCOUNTS PAYABLE CHECK
10	77593	03/23/2020	LEUKEMIA & LYMPHOMA SOC.		R	650.17	ACCOUNTS PAYABLE CHECK
10	77594	03/23/2020	LUMEN TOUCH		R	4,321.40	ACCOUNTS PAYABLE CHECK
10	77595	03/23/2020	MISSOURI S & T AR		R	650.00	ACCOUNTS PAYABLE CHECK
10	77596	03/23/2020	MSBA		R	144.54	ACCOUNTS PAYABLE CHECK
10	77597	03/23/2020	PEPSI-COLA BOTTLING CO OF NEW H/		R	95.50	ACCOUNTS PAYABLE CHECK
10	77598	03/23/2020	R & R ACE		R	46.71	ACCOUNTS PAYABLE CHECK
10	77599	03/23/2020			R	23.20	ACCOUNTS PAYABLE CHECK
10	77600	03/26/2020	SHERWIN-WILLIAMS		V	(694.40)	VOID MANUAL CHECK
10	77600	03/23/2020	SHERWIN-WILLIAMS		R	694.40	ACCOUNTS PAYABLE CHECK
10	77601	03/23/2020	SOUTH CENTRAL RPDC		R	200.00	ACCOUNTS PAYABLE CHECK
10	77602	03/23/2020	SPECIAL ELECTION FUND		R	2,577.67	ACCOUNTS PAYABLE CHECK
10	77603	03/23/2020	THREAT ASSESSMENT & CONSULTING		R	990.00	ACCOUNTS PAYABLE CHECK
10	77604	03/23/2020	TROPHIES TS & MORE		R	278.00	ACCOUNTS PAYABLE CHECK
10	77605	03/22/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77606	03/22/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77607	03/23/2020	U.S. BANK VISA		R	7,492.50	ACCOUNTS PAYABLE CHECK
10	77608	03/23/2020			R	110.20	ACCOUNTS PAYABLE CHECK
10	77609	03/23/2020	UNIV OF MO EXTENSION		R	90.00	ACCOUNTS PAYABLE CHECK
10	77610	03/23/2020			R	204.16	ACCOUNTS PAYABLE CHECK
10	77611	04/02/2020	MUTUAL OF OMAHA		R	1,619.96	ACCOUNTS PAYABLE CHECK
10	995071	03/09/2020	CHARTWELLS DINING SVC.		M	16,033.11	MANUAL CHECK