

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3767	07/15/2020	DANA'S SHAVED ICE		M	175.00	MANUAL CHECK
10	3768	07/15/2020	FINISH LINE CAFE		M	40.00	MANUAL CHECK
10	3769	07/15/2020	DANA'S SHAVED ICE		M	150.00	MANUAL CHECK
10	3770	07/15/2020	MOASBO		M	900.00	MANUAL CHECK
10	3771	07/15/2020	MOASBO		M	130.00	MANUAL CHECK
10	77718	07/16/2020	MISSOURI DEPT OF REVENUE		R	1,482.00	ACCOUNTS PAYABLE CHECK
10	77719	07/16/2020	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77746	07/17/2020			R	33.04	ACCOUNTS PAYABLE CHECK
10	77747	07/17/2020			R	16.16	ACCOUNTS PAYABLE CHECK
10	77748	07/17/2020			R	16.16	ACCOUNTS PAYABLE CHECK
10	77749	07/17/2020			R	16.16	ACCOUNTS PAYABLE CHECK
10	77750	07/17/2020			R	16.16	ACCOUNTS PAYABLE CHECK
10	77751	07/17/2020			R	33.04	ACCOUNTS PAYABLE CHECK
10	77752	07/17/2020			R	33.04	ACCOUNTS PAYABLE CHECK
10	77753	07/27/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77754	07/27/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77755	07/27/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77756	07/27/2020	U.S. BANK VISA		R	22,925.72	ACCOUNTS PAYABLE CHECK
10	77757	07/27/2020	AMEREN MISSOURI		R	5,534.96	ACCOUNTS PAYABLE CHECK
10	77758	07/27/2020	BK BUS SERVICE		R	15,323.40	ACCOUNTS PAYABLE CHECK
10	77759	07/27/2020	CDWG		R	19,962.74	ACCOUNTS PAYABLE CHECK
10	77760	07/27/2020	CONTINUUM TECH GROUP INC		R	6,070.00	ACCOUNTS PAYABLE CHECK
10	77761	07/27/2020	DACE EXCAVATING LLC		R	19,500.00	ACCOUNTS PAYABLE CHECK
10	77762	07/27/2020	DOLLAR PLUS		R	1,940.00	ACCOUNTS PAYABLE CHECK
10	77763	07/27/2020	EDUCATION PLUS		R	2,525.00	ACCOUNTS PAYABLE CHECK
10	77764	07/27/2020	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77765	07/27/2020	FES SOCS		R	1,383.00	ACCOUNTS PAYABLE CHECK
10	77766	07/27/2020	FRANKLIN CO SPEC ED COOP		R	14,373.85	ACCOUNTS PAYABLE CHECK
10	77767	07/27/2020	HAYES MECHANICAL LLC		R	1,614.00	ACCOUNTS PAYABLE CHECK
10	77768	07/27/2020	KABINETTEMASTERS STL INC		R	14,133.00	ACCOUNTS PAYABLE CHECK
10	77769	07/27/2020	KCAV		R	1,001.00	ACCOUNTS PAYABLE CHECK
10	77770	07/27/2020	LOWES		R	194.80	ACCOUNTS PAYABLE CHECK
10	77771	07/27/2020	MIDWEST ELECTRONIC SYSTEMS, INC.		R	500.00	ACCOUNTS PAYABLE CHECK
10	77772	07/27/2020	MSBA (LOCK BOX)		R	164.30	ACCOUNTS PAYABLE CHECK
10	77773	07/27/2020	OFFICE EMPORIUM		R	857.36	ACCOUNTS PAYABLE CHECK
10	77774	07/27/2020	R & R ACE		R	1,224.22	ACCOUNTS PAYABLE CHECK
10	77775	07/27/2020	ROYAL PAPERS INC.		R	333.16	ACCOUNTS PAYABLE CHECK
10	77776	07/27/2020	SMCAA		R	300.00	ACCOUNTS PAYABLE CHECK
10	77777	07/27/2020	SOFTCHOICE		R	5,042.13	ACCOUNTS PAYABLE CHECK
10	77778	07/27/2020			R	45.44	ACCOUNTS PAYABLE CHECK
10	77779	07/27/2020	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77780	07/27/2020	U.S. BANK VISA		R	29,591.97	ACCOUNTS PAYABLE CHECK
10	77781	07/27/2020	UNIVERSITY OF MISSOURI		R	9,613.20	ACCOUNTS PAYABLE CHECK
10	77782	07/27/2020	WAGNERS STORE		R	8.00	ACCOUNTS PAYABLE CHECK
10	77783	07/27/2020	WORD CHORAL CLUB		R	99.95	ACCOUNTS PAYABLE CHECK
10	77784	07/27/2020	ZANER-BLOSER		R	30,506.78	ACCOUNTS PAYABLE CHECK

10	990006	07/07/2020	MUTUAL OF OMAHA	M	556.30	MANUAL CHECK
10	990007	07/07/2020	CHARTWELLS DINING SVC.	M	30,986.87	MANUAL CHECK
10	V900001	07/28/2020	DELTA DENTAL	R	1,611.60	ACCOUNTS PAYABLE VOUCHER