

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3741	07/01/2019	AFLAC	M	259.09	MANUAL CHECK
10	3742	07/03/2019	DELTA DENTAL	M	743.80	MANUAL CHECK
10	3743	07/29/2019	LONEDELL SCHOLARSHIP	M	250.00	MANUAL CHECK
10	77074	07/18/2019				VOID MANUAL CHECK
10	77168	07/12/2019	MISSOURI DEPT OF REVENUE	R	77.00	ACCOUNTS PAYABLE CHECK
10	77169	07/17/2019	BETTER SCHOOLS FOR MO	R	10.00	ACCOUNTS PAYABLE CHECK
10	77170	07/17/2019	MILLER AND STEENO P.C.	R	557.58	ACCOUNTS PAYABLE CHECK
10	77171	07/17/2019	MISSOURI DEPT OF REVENUE	R	1,377.00	ACCOUNTS PAYABLE CHECK
10	77172	07/17/2019	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77173	07/22/2019	ABEL GERALD & TAYLOR	R	270.00	ACCOUNTS PAYABLE CHECK
10	77174	07/22/2019	AMEREN MISSOURI	R	5,541.25	ACCOUNTS PAYABLE CHECK
10	77175	07/22/2019	APPLE STORE FOR EDU	R	399.00	ACCOUNTS PAYABLE CHECK
10	77176	07/22/2019	BRAIN POP	R	2,050.00	ACCOUNTS PAYABLE CHECK
10	77177	07/22/2019	CDWG	R	5,960.00	ACCOUNTS PAYABLE CHECK
10	77178	07/22/2019	CIPAFILTER	R	2,503.60	ACCOUNTS PAYABLE CHECK
10	77179	07/22/2019	COCHRAN INC.	R	1,233.70	ACCOUNTS PAYABLE CHECK
10	77180	07/22/2019	CONTINUUM TECH GROUP INC	R	10,972.84	ACCOUNTS PAYABLE CHECK
10	77181	07/22/2019	EDUCATION PLUS	R	2,890.00	ACCOUNTS PAYABLE CHECK
10	77182	07/22/2019	ESA INC.	R	145.00	ACCOUNTS PAYABLE CHECK
10	77183	07/22/2019	HAYES MECHANICAL LLC	R	1,290.00	ACCOUNTS PAYABLE CHECK
10	77184	07/22/2019	HOUGHTON MIFFLIN HARCOURT	R	2,540.80	ACCOUNTS PAYABLE CHECK
10	77185	07/22/2019	ILAND INTERNET SOLUTIONS	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	77186	07/22/2019	KABINETTEMASTERS STL INC	R	30,085.00	ACCOUNTS PAYABLE CHECK
10	77187	07/22/2019	KCAV	R	1,001.00	ACCOUNTS PAYABLE CHECK
10	77188	07/22/2019	LOWES	R	515.51	ACCOUNTS PAYABLE CHECK
10	77189	07/22/2019	MAESP	R	604.00	ACCOUNTS PAYABLE CHECK
10	77190	07/22/2019	MARE	R	400.00	ACCOUNTS PAYABLE CHECK
10	77191	07/22/2019	MEYER ROOFING & METAL	R	595.67	ACCOUNTS PAYABLE CHECK
10	77192	07/22/2019	MICKES OTOOLE LLC	R	98.00	ACCOUNTS PAYABLE CHECK
10	77193	07/22/2019	MIDWEST ELECTRONIC SYSTEMS, INC.	R	1,505.00	ACCOUNTS PAYABLE CHECK
10	77194	07/22/2019	MISSOURI VOCATIONAL ENTE	R	251.00	ACCOUNTS PAYABLE CHECK
10	77195	07/22/2019	MISSOURIAN MEDIA GROUP	R	221.20	ACCOUNTS PAYABLE CHECK
10	77196	07/22/2019	MSBA	R	147.62	ACCOUNTS PAYABLE CHECK
10	77197	07/22/2019	NASCO	R	79.55	ACCOUNTS PAYABLE CHECK
10	77198	07/22/2019	OFFICE EMPORIUM	R	1,726.69	ACCOUNTS PAYABLE CHECK
10	77199	07/22/2019	PEARSON EDUCATION	R	864.50	ACCOUNTS PAYABLE CHECK
10	77200	07/22/2019	POWER SCHOOL GROUP LLC	R	4,213.56	ACCOUNTS PAYABLE CHECK
10	77201	07/22/2019	R & R ACE	R	375.53	ACCOUNTS PAYABLE CHECK
10	77202	07/22/2019	SCHINDLER ELEVATOR CORP	R	1,918.80	ACCOUNTS PAYABLE CHECK
10	77203	07/22/2019				ACCOUNTS PAYABLE CHECK
10	77204	07/22/2019	SMCAA	R	335.00	ACCOUNTS PAYABLE CHECK
10	77205	07/22/2019	SOCS CONNECTING COMMUNIT	R	1,383.00	ACCOUNTS PAYABLE CHECK
10	77206	07/22/2019	SOFTCHOICE	R	310.63	ACCOUNTS PAYABLE CHECK
10	77207	07/22/2019	SUMNER ONE	R	2,282.31	ACCOUNTS PAYABLE CHECK
10	77208	07/22/2019	THORNBURGH ABATEMENT, INC.	R	8,496.00	ACCOUNTS PAYABLE CHECK
10	77209	07/22/2019	THREAT ASSESSMENT & CONSULTING, LLC	R	3,118.00	ACCOUNTS PAYABLE CHECK

10	77210	07/19/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77211	07/19/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77212	07/22/2019	U.S. BANK VISA	R	14,862.56	ACCOUNTS PAYABLE CHECK
10	77213	07/22/2019				ACCOUNTS PAYABLE CHECK
10	77214	07/22/2019	WAGNERS STORE	R	55.25	ACCOUNTS PAYABLE CHECK
10	77215	07/22/2019	WISC - EDUCATION	R	1,390.00	ACCOUNTS PAYABLE CHECK
10	77216	07/22/2019	ZANER-BLOSER	R	2,419.02	ACCOUNTS PAYABLE CHECK
10	77220	07/30/2019	MISSOURI DEPT OF REVENUE	R	1.00	ACCOUNTS PAYABLE CHECK
10	77221	07/31/2019	CHAPMAN CONTRACTING	R	75,646.66	ACCOUNTS PAYABLE CHECK
10	77222	08/06/2019	UMB BANK N.A.	R	788.97	ACCOUNTS PAYABLE CHECK
10	77226	08/20/2019	BETTER SCHOOLS FOR MO	R	10.00	ACCOUNTS PAYABLE CHECK
10	77227	08/20/2019	FRANKLIN COUNTY UNITED WAY	R	298.00	ACCOUNTS PAYABLE CHECK
10	77228	08/20/2019	LONEDELL R-14 SCHOOL	R	774.00	ACCOUNTS PAYABLE CHECK
10	77229	08/20/2019	MILLER AND STEENO P.C.	R	559.50	ACCOUNTS PAYABLE CHECK
10	77230	08/20/2019	MISSOURI DEPT OF REVENUE	R	4,210.00	ACCOUNTS PAYABLE CHECK
10	77231	08/20/2019	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77232	08/20/2019	THE OMNI GROUP	R	600.00	ACCOUNTS PAYABLE CHECK
10	77233	08/20/2019	VANTAGE CREDIT UNION	R	700.00	ACCOUNTS PAYABLE CHECK
10	77234	08/21/2019				ACCOUNTS PAYABLE CHECK
10	77235	08/26/2019	ABEL GERALD & TAYLOR	R	390.00	ACCOUNTS PAYABLE CHECK
10	77236	08/26/2019	AMEREN MISSOURI	R	5,745.26	ACCOUNTS PAYABLE CHECK
10	77237	08/26/2019	APPLIANCE CONNECTION	R	1,525.00	ACCOUNTS PAYABLE CHECK
10	77238	08/26/2019	BK BUS SERVICE	R	35,141.65	ACCOUNTS PAYABLE CHECK
10	77239	08/26/2019	CASCO ELECTRIC LLC	R	23,045.00	ACCOUNTS PAYABLE CHECK
10	77240	08/26/2019	CEDAR HILL TOPSOIL, INC.	R	1,375.00	ACCOUNTS PAYABLE CHECK
10	77241	08/26/2019	CHAPMAN CONTRACTING	R	75,646.66	ACCOUNTS PAYABLE CHECK
10	77242	08/26/2019	COMMON CENTS RENTAL INC	R	886.78	ACCOUNTS PAYABLE CHECK
10	77243	08/26/2019				ACCOUNTS PAYABLE CHECK
10	77244	08/26/2019	ESA INC.	R	100.00	ACCOUNTS PAYABLE CHECK
10	77245	08/26/2019	FRANKLIN CO FIRE EXT CO	R	291.45	ACCOUNTS PAYABLE CHECK
10	77246	08/26/2019	HAYES MECHANICAL LLC	R	1,419.00	ACCOUNTS PAYABLE CHECK
10	77247	08/26/2019	KABINETTEMASTERS STL INC	R	8,443.00	ACCOUNTS PAYABLE CHECK
10	77248	08/26/2019	MARE	R	165.00	ACCOUNTS PAYABLE CHECK
10	77249	08/26/2019	MICKES OTOOLE LLC	R	742.50	ACCOUNTS PAYABLE CHECK
10	77250	08/26/2019	MO K-8 ASSOCIATION	R	200.00	ACCOUNTS PAYABLE CHECK
10	77251	08/26/2019	MOASPA	R	100.00	ACCOUNTS PAYABLE CHECK
10	77252	08/26/2019	PACIFIC LUMBER CO INC	R	40.91	ACCOUNTS PAYABLE CHECK
10	77253	08/26/2019	POWER SCHOOL GROUP LLC	R	4,830.00	ACCOUNTS PAYABLE CHECK
10	77254	08/26/2019	QUESTAR ASSESSMENT INC	R	40.30	ACCOUNTS PAYABLE CHECK
10	77255	08/26/2019	R & R ACE	R	194.68	ACCOUNTS PAYABLE CHECK
10	77256	08/26/2019				ACCOUNTS PAYABLE CHECK
10	77257	08/26/2019	SCHOLASTIC INC	R	278.30	ACCOUNTS PAYABLE CHECK
10	77258	08/26/2019	SCI ENGINEERING INCORP	R	1,300.00	ACCOUNTS PAYABLE CHECK
10	77259	08/26/2019	SOFTCHOICE	R	5,378.14	ACCOUNTS PAYABLE CHECK
10	77260	08/26/2019	SOFTCHOICE	R	7,705.00	ACCOUNTS PAYABLE CHECK
10	77261	08/26/2019	SOFTCHOICE	R	36,386.30	ACCOUNTS PAYABLE CHECK
10	77262	08/26/2019	SOUTH CENTRAL RPDC	R	275.00	ACCOUNTS PAYABLE CHECK

10	77263	08/26/2019	ST. GERTRUDE PARISH & SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
10	77264	08/26/2019	STRUBBERG PLUMBING & ELECTRIC	R	288.37	ACCOUNTS PAYABLE CHECK
10	77265	08/26/2019	SUMNER ONE	R	595.00	ACCOUNTS PAYABLE CHECK
10	77266	08/26/2019	THREAT ASSESSMENT & CONSULTING, LLC	R	1,080.00	ACCOUNTS PAYABLE CHECK
10	77267	08/26/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77268	08/26/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77269	08/26/2019	U.S. BANK VISA	R	12,403.06	ACCOUNTS PAYABLE CHECK
10	77270	08/26/2019	UNIVERSITY OF MISSOURI	R	13,306.56	ACCOUNTS PAYABLE CHECK
10	77271	08/26/2019	WAGNERS STORE	R	25.32	ACCOUNTS PAYABLE CHECK
10	77272	08/26/2019	WASTE CONNECTIONS OF MISSOURI	R	379.44	ACCOUNTS PAYABLE CHECK
10	995053	07/02/2019	ADVANTICA	M	118.97	MANUAL CHECK
10	995054	07/02/2019	CHARTWELLS DINING SVC.	M	18,969.96	MANUAL CHECK
10	995055	08/08/2019	MUTUAL OF OMAHA	M	2,185.30	MANUAL CHECK
10	995056	08/23/2019	DELTA DENTAL	M	1,817.23	MANUAL CHECK
30	1129	08/21/2019	UMB BANK N.A.	M	424.00	MANUAL CHECK