

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3744	VOIDED				VOIDED
10	3745	09/16/2019				MANUAL CHECK
10	3746	09/24/2019				MANUAL CHECK
10	3747	09/23/2019	HULL, BOBBY	M	123.00	MANUAL CHECK
10	3748	09/27/2019	KELSO COURTNEY	M	109.15	MANUAL CHECK
10	77275	09/18/2019	BETTER SCHOOLS FOR MO	R	10.00	ACCOUNTS PAYABLE CHECK
10	77276	09/18/2019	FRANKLIN COUNTY UNITED WAY	R	210.00	ACCOUNTS PAYABLE CHECK
10	77277	09/18/2019	LONEDELL R-14 SCHOOL	R	774.00	ACCOUNTS PAYABLE CHECK
10	77278	09/18/2019	MISSOURI DEPT OF REVENUE	R	4,259.00	ACCOUNTS PAYABLE CHECK
10	77279	09/18/2019	MISSOURI NEA	R	50.50	ACCOUNTS PAYABLE CHECK
10	77280	09/18/2019	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77281	09/18/2019	MSTA	R	1,163.74	ACCOUNTS PAYABLE CHECK
10	77282	09/18/2019	THE OMNI GROUP	R	600.00	ACCOUNTS PAYABLE CHECK
10	77283	09/18/2019	VANTAGE CREDIT UNION	R	700.00	ACCOUNTS PAYABLE CHECK
10	77284	09/23/2019	AMEREN MISSOURI	R	7,250.03	ACCOUNTS PAYABLE CHECK
10	77285	09/23/2019	BK BUS SERVICE	R	35,538.57	ACCOUNTS PAYABLE CHECK
10	77286	09/23/2019				ACCOUNTS PAYABLE CHECK
10	77287	09/23/2019	COCHRAN INC.	R	841.50	ACCOUNTS PAYABLE CHECK
10	77288	09/23/2019	COMMUNITY LITERACY FOUNDATION	R	525.00	ACCOUNTS PAYABLE CHECK
10	77289	09/23/2019	DATA RECOGNITION CORP	R	350.00	ACCOUNTS PAYABLE CHECK
10	77290	09/23/2019	DIERKER TRAVIS J.	R	350.00	ACCOUNTS PAYABLE CHECK
10	77291	09/23/2019	ESA INC.	R	100.00	ACCOUNTS PAYABLE CHECK
10	77292	09/23/2019	FLOORING SYSTEMS INC.	R	14,540.00	ACCOUNTS PAYABLE CHECK
10	77293	09/23/2019				ACCOUNTS PAYABLE CHECK
10	77294	09/23/2019	HAYES MECHANICAL LLC	R	888.49	ACCOUNTS PAYABLE CHECK
10	77295	09/23/2019				ACCOUNTS PAYABLE CHECK
10	77296	09/23/2019	LOGO DADDY GRAPHICS, INC	R	328.00	ACCOUNTS PAYABLE CHECK
10	77297	09/23/2019	LOWES	R	111.86	ACCOUNTS PAYABLE CHECK
10	77298	09/23/2019	MIDWEST ELECTRONIC SYSTEMS, INC.	R	375.00	ACCOUNTS PAYABLE CHECK
10	77299	09/23/2019	MISSOURI VOCATIONAL ENTE	R	28.40	ACCOUNTS PAYABLE CHECK
10	77300	09/23/2019	MO DEPT OF PUBLIC SAFETY	R	50.00	ACCOUNTS PAYABLE CHECK
10	77301	09/23/2019	PEPSI-COLA BOTTLING CO OF NEW HAVEN	R	269.05	ACCOUNTS PAYABLE CHECK
10	77302	09/23/2019	R & R ACE	R	273.02	ACCOUNTS PAYABLE CHECK
10	77303	09/23/2019	SCMASA	R	40.00	ACCOUNTS PAYABLE CHECK
10	77304	09/23/2019	SMCAA	R	750.68	ACCOUNTS PAYABLE CHECK
10	77305	09/23/2019	SOFTCHOICE	R	1,400.00	ACCOUNTS PAYABLE CHECK
10	77306	09/23/2019	SOUTH CENTRAL RPDC	R	195.00	ACCOUNTS PAYABLE CHECK
10	77307	09/23/2019	TEACHERS SYNERGY, LLC	R	40.99	ACCOUNTS PAYABLE CHECK
10	77308	09/23/2019	THE T-SHIRT SHACK	R	47.00	ACCOUNTS PAYABLE CHECK
10	77309	09/23/2019	THREAT ASSESSMENT & CONSULTING, LLC	R	990.00	ACCOUNTS PAYABLE CHECK
10	77310	09/23/2019	TINCUP PRINTING	R	808.00	ACCOUNTS PAYABLE CHECK
10	77311	09/23/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77312	09/23/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77313	09/23/2019	U.S. BANK VISA	R	9,205.78	ACCOUNTS PAYABLE CHECK
10	77314	09/23/2019				ACCOUNTS PAYABLE CHECK
10	77315	09/23/2019	WAGNERS STORE	R	32.45	ACCOUNTS PAYABLE CHECK

10	77316	09/23/2019	WILLIAMS STACEY	R	500.00	ACCOUNTS PAYABLE CHECK
10	77317	09/23/2019	WISC - EDUCATION	R	320.00	ACCOUNTS PAYABLE CHECK
10	77318	09/23/2019				ACCOUNTS PAYABLE CHECK
10	995057	09/06/2019	DELTA DENTAL	M	1,881.85	MANUAL CHECK
10	995058	09/06/2019	MUTUAL OF OMAHA	M	1,622.50	MANUAL CHECK
10	995059	09/11/2019	CHARTWELLS DINING SVC.	M	10,045.19	MANUAL CHECK
30	1130	09/26/2019	UMB BANK N.A.	M	318.00	MANUAL CHECK