

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3749	10/22/2019	PITTMAN CAITLIN	M	61.40	MANUAL CHECK
10	77319	10/03/2019	ANTHEM BLUE CROSS BLUE SHIELD	R	1,062.65	ACCOUNTS PAYABLE CHECK
10	77323	10/14/2019	BETTER SCHOOLS FOR MO	R	10.00	ACCOUNTS PAYABLE CHECK
10	77324	10/14/2019	FRANKLIN COUNTY UNITED WAY	R	230.00	ACCOUNTS PAYABLE CHECK
10	77325	10/14/2019	LONEDELL R-14 SCHOOL	R	774.00	ACCOUNTS PAYABLE CHECK
10	77326	10/14/2019	MISSOURI DEPT OF REVENUE	R	4,450.00	ACCOUNTS PAYABLE CHECK
10	77327	10/14/2019	MISSOURI NEA	R	50.50	ACCOUNTS PAYABLE CHECK
10	77328	10/14/2019	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77329	10/14/2019	MSTA	R	506.74	ACCOUNTS PAYABLE CHECK
10	77330	10/14/2019	THE OMNI GROUP	R	600.00	ACCOUNTS PAYABLE CHECK
10	77331	10/14/2019	VANTAGE CREDIT UNION	R	700.00	ACCOUNTS PAYABLE CHECK
10	77332	10/24/2019	CHAPMAN CONTRACTING	R	75,646.66	ACCOUNTS PAYABLE CHECK
10	77333	10/28/2019	AMEREN MISSOURI	R	3,802.09	ACCOUNTS PAYABLE CHECK
10	77334	10/28/2019	APPLE STORE FOR EDU	R	299.00	ACCOUNTS PAYABLE CHECK
10	77335	10/28/2019	BABBLE DABBLE TEES & MORE	R	522.00	ACCOUNTS PAYABLE CHECK
10	77336	10/28/2019	BK BUS SERVICE	R	38,053.13	ACCOUNTS PAYABLE CHECK
10	77337	10/28/2019	BRIGHTSTAR OF W ST LOUIS	R	440.00	ACCOUNTS PAYABLE CHECK
10	77338	10/28/2019	CARD SERVICES	R	173.90	ACCOUNTS PAYABLE CHECK
10	77339	10/28/2019	CASCO ELECTRIC LLC	R	17,589.00	ACCOUNTS PAYABLE CHECK
10	77340	10/28/2019	CHARTWELLS DINING SVC.	R	455.51	ACCOUNTS PAYABLE CHECK
10	77341	10/28/2019	CHASE CO RENTALS	R	438.75	ACCOUNTS PAYABLE CHECK
10	77342	10/28/2019	COMMON CENTS RENTAL INC	R	410.00	ACCOUNTS PAYABLE CHECK
10	77343	10/28/2019	COUNTRY MART	R	23.47	ACCOUNTS PAYABLE CHECK
10	77344	10/28/2019				ACCOUNTS PAYABLE CHECK
10	77345	10/28/2019	DIERKER TRAVIS J.	R	300.00	ACCOUNTS PAYABLE CHECK
10	77346	10/28/2019	ESA INC.	R	145.00	ACCOUNTS PAYABLE CHECK
10	77347	10/28/2019	FRANKLIN CO SPEC ED COOP	R	7,186.92	ACCOUNTS PAYABLE CHECK
10	77348	10/28/2019				ACCOUNTS PAYABLE CHECK
10	77349	10/28/2019				ACCOUNTS PAYABLE CHECK
10	77350	10/28/2019	LOGO DADDY GRAPHICS, INC	R	2,279.43	ACCOUNTS PAYABLE CHECK
10	77351	10/28/2019	MANHS	R	40.00	ACCOUNTS PAYABLE CHECK
10	77352	10/28/2019	MARCO TECHNOLOGIES LLC	R	372.00	ACCOUNTS PAYABLE CHECK
10	77353	10/28/2019	MFA AGRI SER - ST. CLAIR	R	422.05	ACCOUNTS PAYABLE CHECK
10	77354	10/28/2019	MISSOURI DEPT OF NATURAL RESOURCES	R	300.00	ACCOUNTS PAYABLE CHECK
10	77355	10/28/2019	MISSOURIAN MEDIA GROUP	R	54.00	ACCOUNTS PAYABLE CHECK
10	77356	10/28/2019	MSBA	R	142.50	ACCOUNTS PAYABLE CHECK
10	77357	10/28/2019	NEWTON ALLIANCE LLC	R	4,724.00	ACCOUNTS PAYABLE CHECK
10	77358	10/28/2019	PEPSI-COLA BOTTLING CO OF NEW HAVEN	R	557.15	ACCOUNTS PAYABLE CHECK
10	77359	10/28/2019	R & R ACE	R	81.60	ACCOUNTS PAYABLE CHECK
10	77360	10/28/2019				ACCOUNTS PAYABLE CHECK
10	77361	10/28/2019	SHOW ME DOUGH	R	3,060.00	ACCOUNTS PAYABLE CHECK
10	77362	10/28/2019	SMCAA	R	1,320.00	ACCOUNTS PAYABLE CHECK
10	77363	10/28/2019	ST. GERTRUDE PARISH & SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
10	77364	10/28/2019	STRUBBERG PLUMBING & ELECTRIC	R	741.96	ACCOUNTS PAYABLE CHECK

10	77365	10/28/2019	THE T-SHIRT SHACK	R	432.00	ACCOUNTS PAYABLE CHECK
10	77366	10/28/2019	THREAT ASSESSMENT & CONSULTING, LL	R	990.00	ACCOUNTS PAYABLE CHECK
10	77367	10/28/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77368	10/28/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77369	10/28/2019	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	77370	10/28/2019	U.S. BANK VISA	R	12,965.46	ACCOUNTS PAYABLE CHECK
10	77371	10/28/2019				ACCOUNTS PAYABLE CHECK
10	77372	10/28/2019	USDA DONATED FOOD ACCT	R	47.50	ACCOUNTS PAYABLE CHECK
10	77373	10/28/2019	WAGNERS STORE	R	35.29	ACCOUNTS PAYABLE CHECK
10	77374	10/28/2019				ACCOUNTS PAYABLE CHECK
10	995060	10/08/2019	MUTUAL OF OMAHA	M	1,622.50	MANUAL CHECK
10	995061	10/08/2019	CHARTWELLS DINING SVC.	M	18,431.72	MANUAL CHECK