

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	213	12/10/2019	GREAT LAKES SCRIP CENTER		M	626.67	MANUAL CHECK
10	3754	12/11/2019			M	300.00	MANUAL CHECK
10	3755	12/20/2019			M	8.87	MANUAL CHECK
10	3756	12/20/2019	MATZKER KARLI		M	30.00	MANUAL CHECK
10	77384	12/06/2019	VANTAGE CREDIT UNION		V	(700.00)	VOID MANUAL CHECK
10	77419	12/06/2019	VANTAGE CREDIT UNION		R	700.00	ACCOUNTS PAYABLE CHECK
10	77421	12/13/2019	BETTER SCHOOLS FOR MO		R	10.00	ACCOUNTS PAYABLE CHECK
10	77422	12/13/2019	FRANKLIN COUNTY UNITED WAY		R	210.00	ACCOUNTS PAYABLE CHECK
10	77423	12/13/2019	LONEDELL R-14 SCHOOL		R	774.00	ACCOUNTS PAYABLE CHECK
10	77424	12/13/2019	MISSOURI DEPT OF REVENUE		R	4,485.00	ACCOUNTS PAYABLE CHECK
10	77425	12/13/2019	MISSOURI NEA		R	50.50	ACCOUNTS PAYABLE CHECK
10	77426	12/13/2019	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	77427	12/13/2019	MSTA		R	407.24	ACCOUNTS PAYABLE CHECK
10	77428	12/13/2019	THE OMNI GROUP		R	600.00	ACCOUNTS PAYABLE CHECK
10	77429	12/13/2019	VANTAGE CREDIT UNION		R	700.00	ACCOUNTS PAYABLE CHECK
10	77430	12/18/2019	AMEREN MISSOURI		R	4,538.85	ACCOUNTS PAYABLE CHECK
10	77431	12/18/2019	AMERICAN CANCER SOCIETY		R	308.00	ACCOUNTS PAYABLE CHECK
10	77432	12/18/2019	BIRD PATRICK MICHAEL		R	240.00	ACCOUNTS PAYABLE CHECK
10	77433	12/18/2019	BK BUS SERVICE		R	35,413.25	ACCOUNTS PAYABLE CHECK
10	77434	12/18/2019	BUCKEYE CLEANING CENTER		R	212.40	ACCOUNTS PAYABLE CHECK
10	77435	12/18/2019	CHARTWELLS DINING SVC.		R	32.38	ACCOUNTS PAYABLE CHECK
10	77436	12/18/2019	CONTINUUM TECH GROUP INC		R	300.00	ACCOUNTS PAYABLE CHECK
10	77437	12/18/2019			R	174.58	ACCOUNTS PAYABLE CHECK
10	77438	12/18/2019			R	20.00	ACCOUNTS PAYABLE CHECK
10	77439	12/18/2019	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	77440	12/18/2019	FOUNDATIONS FOR FRANKLIN COUNTY		R	175.00	ACCOUNTS PAYABLE CHECK
10	77441	12/18/2019	GIBSON KORDEL		R	60.00	ACCOUNTS PAYABLE CHECK
10	77442	12/18/2019			R	135.72	ACCOUNTS PAYABLE CHECK
10	77443	12/18/2019	HOGAN JARED		R	120.00	ACCOUNTS PAYABLE CHECK
10	77444	12/18/2019			R	83.12	ACCOUNTS PAYABLE CHECK
10	77445	12/18/2019	LOGO DADDY GRAPHICS, INC		R	759.00	ACCOUNTS PAYABLE CHECK
10	77446	12/18/2019	LOGO DADDY GRAPHICS, INC		R	1,257.50	ACCOUNTS PAYABLE CHECK
10	77447	12/18/2019	LOVE JOHN		R	160.00	ACCOUNTS PAYABLE CHECK
10	77448	12/18/2019	MIDWEST ELECTRONIC SYSTEMS, INC.		R	187.50	ACCOUNTS PAYABLE CHECK
10	77449	12/18/2019	MISSOURIAN MEDIA GROUP		R	84.00	ACCOUNTS PAYABLE CHECK
10	77450	12/18/2019	MR ELMER		R	3,500.00	ACCOUNTS PAYABLE CHECK
10	77451	12/18/2019	MUELLER WALLA & ALBERTSON		R	6,180.00	ACCOUNTS PAYABLE CHECK
10	77452	12/18/2019	MUSIC		R	4,003.00	ACCOUNTS PAYABLE CHECK
10	77453	12/18/2019	OESTERLY JASON		R	60.00	ACCOUNTS PAYABLE CHECK
10	77454	12/18/2019	PEPSI-COLA BOTTLING CO OF NEW HAVEN		R	378.10	ACCOUNTS PAYABLE CHECK
10	77455	12/18/2019	R & R ACE		R	127.78	ACCOUNTS PAYABLE CHECK
10	77456	12/18/2019	ROYAL PAPERS INC.		R	6,930.04	ACCOUNTS PAYABLE CHECK
10	77457	12/18/2019			R	23.20	ACCOUNTS PAYABLE CHECK
10	77458	12/18/2019	SMCAA		R	854.98	ACCOUNTS PAYABLE CHECK
10	77459	12/18/2019	STRAATMAN PRINTING AND DESIGN		R	582.00	ACCOUNTS PAYABLE CHECK
10	77460	12/18/2019	THREAT ASSESSMENT & CONSULTING, LLL		R	990.00	ACCOUNTS PAYABLE CHECK
10	77461	12/18/2019	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	77462	12/18/2019	U.S. BANK VISA		R	14,555.60	ACCOUNTS PAYABLE CHECK
10	77463	12/18/2019			R	164.72	ACCOUNTS PAYABLE CHECK

10	77464	12/18/2019	WAGNERS STORE	R	3.49	ACCOUNTS PAYABLE CHECK
10	77465	12/18/2019	WINCH AUTUMN	R	120.00	ACCOUNTS PAYABLE CHECK
10	77466	12/18/2019	YORK RANDY	R	300.00	ACCOUNTS PAYABLE CHECK
10	77467	12/18/2019		R	64.96	ACCOUNTS PAYABLE CHECK
10	995064	12/10/2019	MUTUAL OF OMAHA	M	1,622.50	MANUAL CHECK
10	995065	12/10/2019	CHARTWELLS DINING SVC.	M	15,167.00	MANUAL CHECK