

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3779	01/04/2021			M	41.75	MANUAL CHECK
10	3780	01/04/2021	MILLS, SHEILA		M	39.90	MANUAL CHECK
10	3782	01/22/2021			M	475.00	MANUAL CHECK
10	78027	01/05/2021	CHARTWELLS DINING SVC.		R	14,074.65	ACCOUNTS PAYABLE CHECK
10	78028	01/14/2021	WEDDING, SARAH		R	40.00	ACCOUNTS PAYABLE CHECK
10	78029	01/19/2021	FRANKLIN COUNTY UNITED WAY		R	175.00	ACCOUNTS PAYABLE CHECK
10	78030	01/19/2021	LONEDELL R-14 SCHOOL		R	435.00	ACCOUNTS PAYABLE CHECK
10	78031	01/19/2021	MISSOURI DEPT OF REVENUE		R	4,109.00	ACCOUNTS PAYABLE CHECK
10	78032	01/19/2021	MISSOURI NEA		R	54.30	ACCOUNTS PAYABLE CHECK
10	78033	01/19/2021	MOST		R	1,370.00	ACCOUNTS PAYABLE CHECK
10	78034	01/19/2021	MSTA		R	404.20	ACCOUNTS PAYABLE CHECK
10	78035	01/19/2021	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	78036	01/25/2021	AMEREN MISSOURI		R	8,653.67	ACCOUNTS PAYABLE CHECK
10	78037	01/25/2021	ARTHUR J GALLAGHER		R	1,173.00	ACCOUNTS PAYABLE CHECK
10	78038	01/25/2021	ASHA		R	225.00	ACCOUNTS PAYABLE CHECK
10	78039	01/25/2021	BK BUS SERVICE		R	35,844.80	ACCOUNTS PAYABLE CHECK
10	78040	01/25/2021	CHARTWELLS DINING SVC.		R	246.00	ACCOUNTS PAYABLE CHECK
10	78041	01/25/2021	COUNTRY MART		R	156.21	ACCOUNTS PAYABLE CHECK
10	78042	01/25/2021	DAIKIN TMI, LLC		R	20,314.00	ACCOUNTS PAYABLE CHECK
10	78043	01/25/2021			R	50.00	ACCOUNTS PAYABLE CHECK
10	78044	01/25/2021	DR. HOWARD NEELEY		R	300.00	ACCOUNTS PAYABLE CHECK
10	78045	01/25/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS		R	120.89	ACCOUNTS PAYABLE CHECK
10	78046	01/25/2021	ESA INC.		R	100.00	ACCOUNTS PAYABLE CHECK
10	78047	01/25/2021	FRANKLIN CO GLASS INC		R	49,795.62	ACCOUNTS PAYABLE CHECK
10	78048	01/25/2021	FRANKLIN CO HEALTH DEPT		R	100.00	ACCOUNTS PAYABLE CHECK
10	78049	01/25/2021	FRANKLIN CO SPEC ED COOP		R	12,555.82	ACCOUNTS PAYABLE CHECK
10	78050	01/25/2021	LOGO DADDY GRAPHICS, INC		R	106.00	ACCOUNTS PAYABLE CHECK
10	78051	01/25/2021	LOVE JOHN		R	50.00	ACCOUNTS PAYABLE CHECK
10	78052	01/25/2021	MERAMEC VALLEY R-III		R	5,872.00	ACCOUNTS PAYABLE CHECK
10	78053	01/25/2021	MIDWEST ELECTRONIC SYSTEMS, INC.		R	900.00	ACCOUNTS PAYABLE CHECK
10	78054	01/25/2021	MISSOURIAN MEDIA GROUP		R	126.00	ACCOUNTS PAYABLE CHECK
10	78055	01/25/2021	MSBA (LOCK BOX)		R	292.46	ACCOUNTS PAYABLE CHECK
10	78056	01/25/2021	NORTHWEST R-1 SCHOOL DIS		R	5,609.38	ACCOUNTS PAYABLE CHECK
10	78057	01/25/2021	OFFICE EMPORIUM		R	1,196.00	ACCOUNTS PAYABLE CHECK
10	78058	01/25/2021	R & R ACE		R	162.60	ACCOUNTS PAYABLE CHECK
10	78059	01/25/2021	SCHAMEL IRVIN JOSEPH		R	80.00	ACCOUNTS PAYABLE CHECK
10	78060	01/25/2021			R	46.98	ACCOUNTS PAYABLE CHECK
10	78061	01/25/2021			R	12.76	ACCOUNTS PAYABLE CHECK
10	78062	01/25/2021	SMCAA		R	450.00	ACCOUNTS PAYABLE CHECK
10	78063	01/25/2021	ST. CLAIR R-XIII SCHOOL		R	261,921.95	ACCOUNTS PAYABLE CHECK
10	78064	01/25/2021	TINNIN LARRY R.		R	120.00	ACCOUNTS PAYABLE CHECK
10	78065	01/25/2021	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78066	01/25/2021	U.S. BANK VISA		R	11,232.56	ACCOUNTS PAYABLE CHECK
10	78067	01/25/2021	WEIBLE RICHARD		R	40.00	ACCOUNTS PAYABLE CHECK
10	78068	01/25/2021	YORK RANDY		R	40.00	ACCOUNTS PAYABLE CHECK
10	78069	01/25/2021	ZABEL MARK		R	80.00	ACCOUNTS PAYABLE CHECK
10	78070	01/25/2021	SCHAMEL IRVIN JOSEPH		R	40.00	ACCOUNTS PAYABLE CHECK
10	V900057	01/14/2021	FP POSTALIA POSTAGE RESERVE		R	500.00	ACCOUNTS PAYABLE VOUCHER
10	V900058	01/19/2021	AFLAC		R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900059	01/19/2021	ANTHEM		R	21,434.69	ACCOUNTS PAYABLE VOUCHER
10	V900060	01/19/2021	FARMERS AND MERCHANTS BANK HSA		R	2,604.80	ACCOUNTS PAYABLE VOUCHER
10	V900061	01/19/2021	IRS USA TAX PAYMENT		R	22,894.37	ACCOUNTS PAYABLE VOUCHER
10	V900062	01/19/2021	METLIFE		R	362.81	ACCOUNTS PAYABLE VOUCHER
10	V900063	01/19/2021	OMNI FINANCIAL		R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900064	01/19/2021	PEERS RETIREMENT		R	7,704.44	ACCOUNTS PAYABLE VOUCHER
10	V900065	01/19/2021	PSRS RETIREMENT		R	37,180.14	ACCOUNTS PAYABLE VOUCHER