

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3902	03/28/2023	U.S. POSTAL SERVICE	M	15.05	MANUAL CHECK
10	79523	03/06/2023	LOGO DADDY GRAPHICS, INC	V	(2,496.25)	VOID MANUAL CHECK
10	79530	03/07/2023	R & R ACE	V	(352.79)	VOID MANUAL CHECK
10	79540	03/02/2023	CHARTWELLS DINING SVC.	R	20,185.44	ACCOUNTS PAYABLE CHECK
10	79541	03/02/2023	HAGIES NINETEEN	R	2,398.40	ACCOUNTS PAYABLE CHECK
10	79542	03/03/2023		R	5.00	ACCOUNTS PAYABLE CHECK
10	79543	03/06/2023	MANHS	R	1,465.00	ACCOUNTS PAYABLE CHECK
10	79544	03/08/2023	MUTUAL OF OMAHA	R	1,883.70	ACCOUNTS PAYABLE CHECK
10	79545	03/15/2023	DUNCAN, ELISA	R	475.00	ACCOUNTS PAYABLE CHECK
10	79546	03/17/2023	FRANKLIN COUNTY UNITED WAY	R	145.00	ACCOUNTS PAYABLE CHECK
10	79547	03/17/2023	LONEDELL R-14 SCHOOL	R	618.19	ACCOUNTS PAYABLE CHECK
10	79548	03/17/2023	MISSOURI DEPT OF REVENUE	R	4,028.00	ACCOUNTS PAYABLE CHECK
10	79549	03/17/2023	MISSOURI NEA	R	56.30	ACCOUNTS PAYABLE CHECK
10	79550	03/17/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79551	03/17/2023	MSTA	R	379.82	ACCOUNTS PAYABLE CHECK
10	79552	03/17/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	79553	03/27/2023	AMEREN MISSOURI	R	5,628.25	ACCOUNTS PAYABLE CHECK
10	79554	03/27/2023	ARTHUR J GALLAGHER	R	1,500.72	ACCOUNTS PAYABLE CHECK
10	79555	03/27/2023	BK BUS SERVICE	R	36,461.32	ACCOUNTS PAYABLE CHECK
10	79556	03/27/2023	CDWG	R	16,312.10	ACCOUNTS PAYABLE CHECK
10	79557	03/27/2023	CHARTWELLS DINING SVC.	R	87.98	ACCOUNTS PAYABLE CHECK
10	79558	03/27/2023	CHAYKA FROMOWITZ	R	734.00	ACCOUNTS PAYABLE CHECK
10	79559	03/27/2023		R	93.01	ACCOUNTS PAYABLE CHECK
10	79560	03/27/2023	EAST CENTRAL DIST. #7	R	200.00	ACCOUNTS PAYABLE CHECK
10	79561	03/27/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79562	03/27/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	10,253.52	ACCOUNTS PAYABLE CHECK
10	79563	03/27/2023	J & J FENCE INC.	R	7,513.09	ACCOUNTS PAYABLE CHECK
10	79564	03/27/2023	JONES SCHOOL SUPPLY	R	879.85	ACCOUNTS PAYABLE CHECK
10	79565	03/27/2023	LOWES	R	400.95	ACCOUNTS PAYABLE CHECK
10	79566	03/27/2023	MERAMEC VALLEY R-III	R	13,385.00	ACCOUNTS PAYABLE CHECK
10	79567	03/27/2023	MSBA (LOCK BOX)	R	548.22	ACCOUNTS PAYABLE CHECK
10	79568	03/27/2023	OFFICE EMPORIUM	R	899.00	ACCOUNTS PAYABLE CHECK
10	79569	03/27/2023		R	298.68	ACCOUNTS PAYABLE CHECK
10	79570	03/27/2023	R & R ACE	R	182.55	ACCOUNTS PAYABLE CHECK
10	79571	03/27/2023	ROYAL PAPERS INC.	R	350.00	ACCOUNTS PAYABLE CHECK
10	79572	03/27/2023	SCHILLERS AUDIO + VISUAL	R	14,980.00	ACCOUNTS PAYABLE CHECK
10	79573	03/27/2023		R	52.00	ACCOUNTS PAYABLE CHECK
10	79574	03/27/2023	SHIFFLER EQUIPMENT SALES INC.	R	3,536.40	ACCOUNTS PAYABLE CHECK
10	79575	03/27/2023	TUETH KEENEY COOPER	R	88.50	ACCOUNTS PAYABLE CHECK
10	79576	03/27/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79577	03/27/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79578	03/27/2023	U.S. BANK VISA	R	12,013.21	ACCOUNTS PAYABLE CHECK
10	79579	03/27/2023	ULINE INC.	R	2,021.52	ACCOUNTS PAYABLE CHECK
10	79580	03/27/2023		R	269.10	ACCOUNTS PAYABLE CHECK

10	79581	03/27/2023	USDA DONATED FOOD ACCT	R	26.00	ACCOUNTS PAYABLE CHECK
10	79582	03/27/2023	WAGNERS STORE	R	24.57	ACCOUNTS PAYABLE CHECK
10	79583	03/27/2023	WEST MUSIC	R	1,462.80	ACCOUNTS PAYABLE CHECK
10	79584	03/27/2023		R	126.10	ACCOUNTS PAYABLE CHECK
10	V900338	03/03/2023	HARLAND CLARK	R	39.01	ACCOUNTS PAYABLE VOUCHER
10	V900339	03/08/2023	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900340	03/08/2023	ANTHEM	R	25,645.81	ACCOUNTS PAYABLE VOUCHER
10	V900341	03/08/2023	METLIFE	R	343.88	ACCOUNTS PAYABLE VOUCHER
10	V900342	03/08/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900343	03/17/2023	FARMERS AND MERCHANTS BANK HSA	R	3,353.60	ACCOUNTS PAYABLE VOUCHER
10	V900344	03/17/2023	IRS USA TAX PAYMENT	R	24,920.04	ACCOUNTS PAYABLE VOUCHER
10	V900345	03/17/2023	PEERS RETIREMENT	R	8,590.47	ACCOUNTS PAYABLE VOUCHER
10	V900346	03/17/2023	PSRS RETIREMENT	R	38,374.02	ACCOUNTS PAYABLE VOUCHER
10	V900347	03/30/2023	DELTA DENTAL OF MISSOURI	R	1,867.83	ACCOUNTS PAYABLE VOUCHER