

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79600	05/08/2023		V		VOID MANUAL CHECK
10	79621	05/02/2023	OWENSVILLE PARKS & RECREATION DEPT	R	400.00	ACCOUNTS PAYABLE CHECK
10	79622	05/04/2023	CHARTWELLS DINING SVC.	R	24,692.94	ACCOUNTS PAYABLE CHECK
10	79623	05/04/2023	MUTUAL OF OMAHA	R	1,883.70	ACCOUNTS PAYABLE CHECK
10	79624	05/08/2023		R		ACCOUNTS PAYABLE CHECK
10	79625	05/08/2023		R		ACCOUNTS PAYABLE CHECK
10	79626	05/15/2023		R		ACCOUNTS PAYABLE CHECK
10	79627	05/18/2023	FRANKLIN COUNTY UNITED WAY	R	145.00	ACCOUNTS PAYABLE CHECK
10	79628	05/18/2023	LONEDELL R-14 SCHOOL	R	618.19	ACCOUNTS PAYABLE CHECK
10	79629	05/18/2023	MISSOURI DEPT OF REVENUE	R	4,058.00	ACCOUNTS PAYABLE CHECK
10	79630	05/18/2023	MISSOURI NEA	R	56.30	ACCOUNTS PAYABLE CHECK
10	79631	05/18/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79632	05/18/2023	MSTA	R	402.82	ACCOUNTS PAYABLE CHECK
10	79633	05/18/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	79634	05/22/2023		R		ACCOUNTS PAYABLE CHECK
10	79635	05/22/2023	ALL ENCOMPASSING EDUCATION	R	7,153.00	ACCOUNTS PAYABLE CHECK
10	79636	05/22/2023	ASSURED PARTNERS	R	200.00	ACCOUNTS PAYABLE CHECK
10	79637	05/22/2023	BENDLER GREG	R	15,100.00	ACCOUNTS PAYABLE CHECK
10	79638	05/22/2023	BUCKEYE CLEANING CENTER	R	448.08	ACCOUNTS PAYABLE CHECK
10	79639	05/22/2023	CHARTWELLS DINING SVC.	R	963.48	ACCOUNTS PAYABLE CHECK
10	79640	05/22/2023	CHASE CO RENTALS	R	541.50	ACCOUNTS PAYABLE CHECK
10	79641	05/22/2023	CHAYKA FROMOWITZ	R	1,466.75	ACCOUNTS PAYABLE CHECK
10	79642	05/22/2023	COMARCO ST. LOUIS INC	R	1,270.52	ACCOUNTS PAYABLE CHECK
10	79643	05/22/2023	COMMUNICATIONS TECHNOLOGIES, INC.	R	56,044.00	ACCOUNTS PAYABLE CHECK
10	79644	05/22/2023	COMMUNICATIONS TECHNOLOGIES, INC.	R	1,845.00	ACCOUNTS PAYABLE CHECK
10	79645	05/22/2023	CONTINUUM TECH GROUP INC	R	65.37	ACCOUNTS PAYABLE CHECK
10	79646	05/22/2023		R		ACCOUNTS PAYABLE CHECK
10	79647	05/22/2023	DAYSTAR DISTRIBUTING INC	R	30.00	ACCOUNTS PAYABLE CHECK
10	79648	05/22/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79649	05/22/2023	FINISH LINE CAFE	R	54.28	ACCOUNTS PAYABLE CHECK
10	79650	05/22/2023	FRANKLIN CO SPEC ED COOP	R	14,845.34	ACCOUNTS PAYABLE CHECK
10	79651	05/22/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	6,383.41	ACCOUNTS PAYABLE CHECK
10	79652	05/22/2023	LOWES	R	458.00	ACCOUNTS PAYABLE CHECK
10	79653	05/22/2023	MO POLICE CHIEFS ASSOCIATION	R	350.00	ACCOUNTS PAYABLE CHECK
10	79654	05/22/2023	MSBA (LOCK BOX)	R	889.19	ACCOUNTS PAYABLE CHECK
10	79655	05/22/2023	NORTHWEST R-1 SCHOOL DIS	R	11,328.00	ACCOUNTS PAYABLE CHECK
10	79656	05/22/2023	OFFICE EMPORIUM	R	899.00	ACCOUNTS PAYABLE CHECK
10	79657	05/22/2023		R		ACCOUNTS PAYABLE CHECK
10	79658	05/22/2023	PEPSI-COLA BOTTLING CO OF NEW HAVEN	R	105.20	ACCOUNTS PAYABLE CHECK
10	79659	05/22/2023	PROVISION DATA SOLUTIONS	R	16,427.13	ACCOUNTS PAYABLE CHECK
10	79660	05/22/2023	R & R ACE	R	191.91	ACCOUNTS PAYABLE CHECK
10	79661	05/22/2023		R		ACCOUNTS PAYABLE CHECK
10	79662	05/22/2023	ST. CLAIR R-XIII SCHOOL	R	320,608.02	ACCOUNTS PAYABLE CHECK
10	79663	05/22/2023		R		ACCOUNTS PAYABLE CHECK

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10	79664	05/22/2023	THE T-SHIRT SHACK	R	344.00	ACCOUNTS PAYABLE CHECK
10	79665	05/22/2023	TINCUP PRINTING	R	2,262.00	ACCOUNTS PAYABLE CHECK
10	79666	05/22/2023	TUETH KEENEY COOPER	R	81.00	ACCOUNTS PAYABLE CHECK
10	79667	05/22/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79668	05/22/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79669	05/22/2023	U.S. BANK VISA	R	16,924.51	ACCOUNTS PAYABLE CHECK
10	79670	05/22/2023	WAGNERS STORE	R	43.26	ACCOUNTS PAYABLE CHECK
10	79671	05/22/2023		R		ACCOUNTS PAYABLE CHECK
10	79672	05/24/2023	MISSOURI DEPT OF REVENUE	R	60.00	ACCOUNTS PAYABLE CHECK
10	V900358	05/04/2023	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900359	05/04/2023	ANTHEM	R	25,277.75	ACCOUNTS PAYABLE VOUCHER
10	V900360	05/04/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900361	05/05/2023	METLIFE	R	360.90	ACCOUNTS PAYABLE VOUCHER
10	V900362	05/18/2023	FARMERS AND MERCHANTS BANK HSA	R	3,403.42	ACCOUNTS PAYABLE VOUCHER
10	V900363	05/18/2023	IRS USA TAX PAYMENT	R	25,563.44	ACCOUNTS PAYABLE VOUCHER
10	V900364	05/18/2023	PEERS RETIREMENT	R	8,818.52	ACCOUNTS PAYABLE VOUCHER
10	V900365	05/18/2023	PSRS RETIREMENT	R	36,679.66	ACCOUNTS PAYABLE VOUCHER
10	V900366	05/24/2023	DELTA DENTAL OF MISSOURI	R	1,867.83	ACCOUNTS PAYABLE VOUCHER
10	V900367	05/24/2023	IRS USA TAX PAYMENT	R	586.97	ACCOUNTS PAYABLE VOUCHER
10	V900368	05/24/2023	PEERS RETIREMENT	R	68.60	ACCOUNTS PAYABLE VOUCHER
10	V900369	05/24/2023	PSRS RETIREMENT	R	3,502.34	ACCOUNTS PAYABLE VOUCHER