

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3877	11/21/2022		M	38.50	MANUAL CHECK
10	3878	11/21/2022	U.S. POSTAL SERVICE	M	24.00	MANUAL CHECK
10	3879	11/22/2022	FINISH LINE CAFE	M	215.00	MANUAL CHECK
10	3880	11/29/2022	YORK RANDY	M	120.00	MANUAL CHECK
10	3881	11/29/2022	HOGAN JARED	M	120.00	MANUAL CHECK
10	3881	11/30/2022	HOGAN JARED	V	(120.00)	VOID MANUAL CHECK
10	3882	11/29/2022	LOVE JOHN	M	30.00	MANUAL CHECK
10	3883	11/29/2022	DIERKER DELANIE	M	30.00	MANUAL CHECK
10	3884	11/29/2022	GAIL STALLMANN	M	385.00	MANUAL CHECK
10	3885	11/29/2022		M	145.00	MANUAL CHECK
10	3886	11/29/2022	AUSTIN DUNN	M	120.00	MANUAL CHECK
10	79332	11/02/2022	MUTUAL OF OMAHA	R	2,275.43	ACCOUNTS PAYABLE CHECK
10	79333	11/03/2022	CHARTWELLS DINING SVC.	R	24,920.31	ACCOUNTS PAYABLE CHECK
10	79334	11/07/2022	FRANKLIN COUNTY UNITED WAY	R	145.00	ACCOUNTS PAYABLE CHECK
10	79335	11/07/2022	LONEDELL R-14 SCHOOL	R	618.19	ACCOUNTS PAYABLE CHECK
10	79336	11/07/2022	MISSOURI DEPT OF REVENUE	R	4,542.00	ACCOUNTS PAYABLE CHECK
10	79337	11/07/2022	MISSOURI NEA	R	56.30	ACCOUNTS PAYABLE CHECK
10	79338	11/07/2022	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79339	11/07/2022	MSTA	R	379.82	ACCOUNTS PAYABLE CHECK
10	79340	11/07/2022	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	79341	11/14/2022	ALL ENCOMPASSING EDUCATION	R	7,408.00	ACCOUNTS PAYABLE CHECK
10	79342	11/14/2022	BENDLER GREG	R	880.00	ACCOUNTS PAYABLE CHECK
10	79343	11/14/2022	BK BUS SERVICE	R	35,328.81	ACCOUNTS PAYABLE CHECK
10	79344	11/14/2022	CEDAR HILL TOPSOIL, INC.	R	2,400.00	ACCOUNTS PAYABLE CHECK
10	79345	11/14/2022	CHARTWELLS DINING SVC.	R	288.97	ACCOUNTS PAYABLE CHECK
10	79346	11/14/2022	CHASE CO RENTALS	R	530.00	ACCOUNTS PAYABLE CHECK
10	79347	11/14/2022	COMMON CENTS RENTAL INC	R	882.83	ACCOUNTS PAYABLE CHECK
10	79348	11/14/2022	DALO GLASS TINTING, LLC	R	1,054.00	ACCOUNTS PAYABLE CHECK
10	79349	11/14/2022	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79350	11/14/2022	FORD HOTEL SUPPLY	R	4,695.00	ACCOUNTS PAYABLE CHECK
10	79351	11/14/2022	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	6,759.83	ACCOUNTS PAYABLE CHECK
10	79352	11/14/2022	HAYES MECHANICAL LLC	R	1,527.00	ACCOUNTS PAYABLE CHECK
10	79353	11/14/2022	KEMP SPORTS PHOTOGRAPHY	R	490.00	ACCOUNTS PAYABLE CHECK
10	79354	11/14/2022	LOGO DADDY GRAPHICS, INC	R	1,995.00	ACCOUNTS PAYABLE CHECK
10	79355	11/14/2022	MFA AGRI SER - ST. CLAIR	R	696.45	ACCOUNTS PAYABLE CHECK
10	79356	11/14/2022	MO DEPT OF PUBLIC SAFETY	R	50.00	ACCOUNTS PAYABLE CHECK
10	79357	11/14/2022	MSBA (LOCK BOX)	R	8.20	ACCOUNTS PAYABLE CHECK
10	79358	11/14/2022	PALEN MUSIC CENTER	R	35.50	ACCOUNTS PAYABLE CHECK
10	79359	11/14/2022		R	270.00	ACCOUNTS PAYABLE CHECK
10	79360	11/14/2022	ROYAL PAPERS INC.	R	68.40	ACCOUNTS PAYABLE CHECK
10	79361	11/14/2022		R	50.63	ACCOUNTS PAYABLE CHECK
10	79362	11/14/2022	SHOW ME SOILS	R	650.00	ACCOUNTS PAYABLE CHECK
10	79363	11/14/2022	STRUBBERG PLUMBING & ELECTRIC	R	3,437.41	ACCOUNTS PAYABLE CHECK
10	79364	11/14/2022	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79365	11/14/2022	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79366	11/14/2022	U.S. BANK VISA	R	10,970.27	ACCOUNTS PAYABLE CHECK
10	79367	11/14/2022		R	333.48	ACCOUNTS PAYABLE CHECK
10	V900301	11/02/2022	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER

10	V900302	11/02/2022	ANTHEM	R	24,280.66	ACCOUNTS PAYABLE VOUCHER
10	V900303	11/02/2022	METLIFE	R	343.88	ACCOUNTS PAYABLE VOUCHER
10	V900304	11/07/2022	FARMERS AND MERCHANTS BANK HSA	R	3,503.60	ACCOUNTS PAYABLE VOUCHER
10	V900305	11/07/2022	IRS USA TAX PAYMENT	R	25,390.89	ACCOUNTS PAYABLE VOUCHER
10	V900306	11/07/2022	PEERS RETIREMENT	R	8,442.68	ACCOUNTS PAYABLE VOUCHER
10	V900307	11/07/2022	PSRS RETIREMENT	R	38,323.26	ACCOUNTS PAYABLE VOUCHER
10	V900308	11/28/2022	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900309	11/28/2022	DELTA DENTAL OF MISSOURI	R	1,935.07	ACCOUNTS PAYABLE VOUCHER
10	V900310	11/28/2022	METLIFE	R	360.90	ACCOUNTS PAYABLE VOUCHER
10	V900311	11/28/2022	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900312	11/30/2022	RAISE RIGHT	R	656.67	ACCOUNTS PAYABLE VOUCHER