

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	80186	12/05/2023		R	20.00	ACCOUNTS PAYABLE CHECK
10	80187	12/05/2023	CHARTWELLS DINING SVC.	R	25,459.19	ACCOUNTS PAYABLE CHECK
10	80188	12/05/2023	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80189	12/05/2023	PENMAC STAFFING SERVICES, INC.	R	1,049.40	ACCOUNTS PAYABLE CHECK
10	80190	12/05/2023	ROHRER BRIAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80191	12/05/2023	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	80192	12/18/2023	ALL ENCOMPASSING EDUCATION	R	7,153.00	ACCOUNTS PAYABLE CHECK
10	80193	12/18/2023	BK BUS SERVICE	R	11,140.87	ACCOUNTS PAYABLE CHECK
10	80194	12/18/2023	BROCKMANN ELECTRONICS, LLC	R	997.31	ACCOUNTS PAYABLE CHECK
10	80195	12/18/2023	CENTRAL STATES BUS SALES, INC.	R	10,882.14	ACCOUNTS PAYABLE CHECK
10	80196	12/18/2023	CHARTWELLS DINING SVC.	R	127.73	ACCOUNTS PAYABLE CHECK
10	80197	12/18/2023	CHAYKA FROMOWITZ	R	346.28	ACCOUNTS PAYABLE CHECK
10	80198	12/18/2023		R	144.10	ACCOUNTS PAYABLE CHECK
10	80199	12/18/2023	CUSTOM MEETING PLANNERS	R	1,125.00	ACCOUNTS PAYABLE CHECK
10	80200	12/18/2023	ESA INC.	R	220.00	ACCOUNTS PAYABLE CHECK
10	80201	12/18/2023	FRANKLIN CO SPEC ED COOP	R	16,455.79	ACCOUNTS PAYABLE CHECK
10	80202	12/18/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	6,768.91	ACCOUNTS PAYABLE CHECK
10	80203	12/18/2023		R	100.38	ACCOUNTS PAYABLE CHECK
10	80204	12/18/2023		R	41.75	ACCOUNTS PAYABLE CHECK
10	80205	12/18/2023		R	41.75	ACCOUNTS PAYABLE CHECK
10	80206	12/18/2023		R	14.29	ACCOUNTS PAYABLE CHECK
10	80207	12/18/2023	LOGO DADDY GRAPHICS, INC	R	1,234.50	ACCOUNTS PAYABLE CHECK
10	80208	12/18/2023	MFA AGRI SER - ST. CLAIR	R	481.00	ACCOUNTS PAYABLE CHECK
10	80209	12/18/2023	MHH CPA, LLC	R	8,666.00	ACCOUNTS PAYABLE CHECK
10	80210	12/18/2023	MISSOURIAN DIVISION OF YOUTH SERVICES	R	1,917.32	ACCOUNTS PAYABLE CHECK
10	80211	12/18/2023	MISSOURIAN MEDIA GROUP	R	168.00	ACCOUNTS PAYABLE CHECK
10	80212	12/18/2023	MSBA (LOCK BOX)	R	375.81	ACCOUNTS PAYABLE CHECK
10	80213	12/18/2023	NAPA	R	795.01	ACCOUNTS PAYABLE CHECK
10	80214	12/18/2023	OFFICE EMPORIUM	R	859.00	ACCOUNTS PAYABLE CHECK
10	80215	12/18/2023	PENMAC STAFFING SERVICES, INC.	R	6,798.40	ACCOUNTS PAYABLE CHECK
10	80216	12/18/2023	POWER SCHOOL GROUP LLC	R	114.48	ACCOUNTS PAYABLE CHECK
10	80217	12/18/2023	R & R ACE	R	52.97	ACCOUNTS PAYABLE CHECK
10	80218	12/18/2023	SCHILLERS AUDIO + VISUAL	R	6,478.00	ACCOUNTS PAYABLE CHECK
10	80219	12/18/2023		R	158.60	ACCOUNTS PAYABLE CHECK
10	80220	12/18/2023	STRUBBERG PLUMBING & ELECTRIC	R	321.86	ACCOUNTS PAYABLE CHECK
10	80221	12/18/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80222	12/18/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80223	12/18/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80224	12/18/2023	U.S. BANK VISA	R	20,795.65	ACCOUNTS PAYABLE CHECK
10	80225	12/18/2023		R	123.14	ACCOUNTS PAYABLE CHECK
10	80226	12/18/2023	UNITED RENTALS, INC.	R	581.00	ACCOUNTS PAYABLE CHECK
10	80227	12/18/2023	WATKINS ROOFING	R	3,125.00	ACCOUNTS PAYABLE CHECK
10	80228	12/18/2023	FRANKLIN COUNTY UNITED WAY	R	62.00	ACCOUNTS PAYABLE CHECK
10	80229	12/18/2023	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80230	12/18/2023	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	80231	12/18/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	80232	12/18/2023	MSTA	R	368.00	ACCOUNTS PAYABLE CHECK
10	80233	12/18/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80266	12/19/2023	MISSOURI DEPT OF REVENUE	R	5,050.00	ACCOUNTS PAYABLE CHECK
10	V900837	12/05/2023	ANTHEM	R	27,722.78	ACCOUNTS PAYABLE VOUCHER

10	V900838	12/05/2023	EQUITABLE FINANCIAL LIFE INS COMPAN	R	5,221.36	ACCOUNTS PAYABLE VOUCHER
10	V900839	12/05/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900840	12/05/2023	RAISE RIGHT	R	529.42	ACCOUNTS PAYABLE VOUCHER
10	V900841	12/05/2023	STANDARD INSURANCE COMPANY	R	500.04	ACCOUNTS PAYABLE VOUCHER
10	V900842	12/18/2023	FARMERS AND MERCHANTS BANK HSA	R	3,874.54	ACCOUNTS PAYABLE VOUCHER
10	V900843	12/18/2023	PEERS RETIREMENT	R	12,812.74	ACCOUNTS PAYABLE VOUCHER
10	V900844	12/18/2023	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900845	12/18/2023	PSRS RETIREMENT	R	41,914.58	ACCOUNTS PAYABLE VOUCHER
10	V900846	12/18/2023	WEX BANK	R	3,364.55	ACCOUNTS PAYABLE VOUCHER
10	V900847	12/19/2023	IRS USA TAX PAYMENT	R	32,924.86	ACCOUNTS PAYABLE VOUCHER
10	V900848	12/19/2023	PEERS RETIREMENT	R	535.08	ACCOUNTS PAYABLE VOUCHER
10	V900849	12/19/2023	PSRS RETIREMENT	R	9,628.58	ACCOUNTS PAYABLE VOUCHER
30	1143	12/15/2023	UMB BANK N.A.	M	318.00	MANUAL CHECK