

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3915	01/29/2024	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	3916	01/29/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	3917	01/29/2024	RODRIGUE JORDAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	79581	01/26/2024	USDA DONATED FOOD ACCT	V	(26.00)	VOID MANUAL CHECK
10	80267	01/02/2024	PENMAC STAFFING SERVICES, INC.	R	3,546.44	ACCOUNTS PAYABLE CHECK
10	80268	01/09/2024	CHARTWELLS DINING SVC.	R	17,999.33	ACCOUNTS PAYABLE CHECK
10	80269	01/09/2024	K & D REPAIR, LLC	R	340.00	ACCOUNTS PAYABLE CHECK
10	80270	01/09/2024		R	5.07	ACCOUNTS PAYABLE CHECK
10	80271	01/11/2024	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80272	01/11/2024	GIBSON KORDEL	R	80.00	ACCOUNTS PAYABLE CHECK
10	80273	01/11/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80274	01/19/2024	FRANKLIN COUNTY UNITED WAY	R	62.00	ACCOUNTS PAYABLE CHECK
10	80275	01/19/2024	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80276	01/19/2024	MISSOURI DEPT OF REVENUE	R	4,386.00	ACCOUNTS PAYABLE CHECK
10	80277	01/19/2024	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	80278	01/19/2024	MOST	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	80279	01/19/2024	MSTA	R	368.00	ACCOUNTS PAYABLE CHECK
10	80280	01/19/2024	PENMAC STAFFING SERVICES, INC.	R	1,271.28	ACCOUNTS PAYABLE CHECK
10	80281	01/19/2024	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80282	01/23/2024	ALL ENCOMPASSING EDUCATION	R	7,153.00	ACCOUNTS PAYABLE CHECK
10	80283	01/23/2024	AMEREN MISSOURI	R	6,321.98	ACCOUNTS PAYABLE CHECK
10	80284	01/23/2024	ARTHUR J GALLAGHER & CO	R	4,424.70	ACCOUNTS PAYABLE CHECK
10	80285	01/23/2024	BK BUS SERVICE	R	11,412.31	ACCOUNTS PAYABLE CHECK
10	80286	01/23/2024	CENTRAL STATES BUS SALES, INC.	R	2,394.97	ACCOUNTS PAYABLE CHECK
10	80287	01/23/2024	CHARTWELLS DINING SVC.	R	187.72	ACCOUNTS PAYABLE CHECK
10	80288	01/23/2024	CHAYKA FROMOWITZ	R	382.28	ACCOUNTS PAYABLE CHECK
10	80289	01/23/2024	COUNTRY MART	R	691.95	ACCOUNTS PAYABLE CHECK
10	80290	01/23/2024		R	38.52	ACCOUNTS PAYABLE CHECK
10	80291	01/23/2024	FRANKLIN CO HEALTH DEPT	R	100.00	ACCOUNTS PAYABLE CHECK
10	80292	01/23/2024	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	7,027.31	ACCOUNTS PAYABLE CHECK
10	80293	01/23/2024	GILMORE & BELL, P.C.	R	1,500.00	ACCOUNTS PAYABLE CHECK
10	80294	01/23/2024	IXL LEARNING	R	5,805.00	ACCOUNTS PAYABLE CHECK
10	80295	01/23/2024	KEMP SPORTS PHOTOGRAPHY	R	525.00	ACCOUNTS PAYABLE CHECK
10	80296	01/23/2024	KNOWBE4	R	79.68	ACCOUNTS PAYABLE CHECK
10	80297	01/23/2024	LOWES	R	56.36	ACCOUNTS PAYABLE CHECK
10	80298	01/23/2024	MASA	R	415.00	ACCOUNTS PAYABLE CHECK
10	80299	01/23/2024	MEHLVILLE SCHOOL DISTRICT	R	1,470.00	ACCOUNTS PAYABLE CHECK
10	80300	01/23/2024	MIDWEST ELECTRONIC SYSTEMS, INC.	R	948.00	ACCOUNTS PAYABLE CHECK
10	80301	01/23/2024	MO POLICE CHIEFS ASSOCIATION	R	375.00	ACCOUNTS PAYABLE CHECK
10	80302	01/23/2024	MSBA (LOCK BOX)	R	167.59	ACCOUNTS PAYABLE CHECK
10	80303	01/23/2024	NAPA	R	573.06	ACCOUNTS PAYABLE CHECK
10	80304	01/23/2024	NORTHWEST R-1 SCHOOL DIS	R	35,784.00	ACCOUNTS PAYABLE CHECK
10	80305	01/23/2024	OWENSVILLE PARKS & RECREATION DEPT	R	450.00	ACCOUNTS PAYABLE CHECK
10	80306	01/23/2024	R & R ACE	R	60.14	ACCOUNTS PAYABLE CHECK
10	80307	01/23/2024		R	75.18	ACCOUNTS PAYABLE CHECK
10	80308	01/23/2024		R	109.20	ACCOUNTS PAYABLE CHECK
10	80309	01/23/2024	SMB TECHNOLOGY SOLUTIONS, LLC	R	2,705.00	ACCOUNTS PAYABLE CHECK
10	80310	01/23/2024	SULLIVAN SCHOOL DISTRICT	R	4,798.15	ACCOUNTS PAYABLE CHECK

10	80311	01/23/2024	THE CRITICAL RESPONSE GROUP	R	3,802.00	ACCOUNTS PAYABLE CHECK
10	80312	01/23/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80313	01/23/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80314	01/23/2024	U.S. BANK VISA	R	18,532.54	ACCOUNTS PAYABLE CHECK
10	80315	01/26/2024	LOVE JOHN	R	40.00	ACCOUNTS PAYABLE CHECK
10	80316	01/26/2024	OLL AA	R	200.00	ACCOUNTS PAYABLE CHECK
10	80317	01/26/2024	PENMAC STAFFING SERVICES, INC.	R	1,767.64	ACCOUNTS PAYABLE CHECK
10	80318	01/26/2024	RODRIGUE JORDAN	R	160.00	ACCOUNTS PAYABLE CHECK
10	80319	01/26/2024	USDA DONATED FOOD ACCT	R	26.00	ACCOUNTS PAYABLE CHECK
10	80320	01/26/2024	YORK RANDY	R	160.00	ACCOUNTS PAYABLE CHECK
10	80321	01/30/2024	BACK PACKS FOR KIDS	R	2,250.00	ACCOUNTS PAYABLE CHECK
10	80322	01/30/2024	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80323	01/30/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80324	01/30/2024	RODRIGUE JORDAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	V900850	01/09/2024	ANTHEM	R	28,582.03	ACCOUNTS PAYABLE VOUCHER
10	V900851	01/09/2024	EQUITABLE FINANCIAL LIFE INS COMPAN	R	5,062.11	ACCOUNTS PAYABLE VOUCHER
10	V900852	01/09/2024	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900853	01/09/2024	STANDARD INSURANCE COMPANY	R	544.24	ACCOUNTS PAYABLE VOUCHER
10	V900854	01/09/2024	WEX BANK	R	1,965.22	ACCOUNTS PAYABLE VOUCHER
10	V900855	01/19/2024	FARMERS AND MERCHANTS BANK HSA	R	4,297.69	ACCOUNTS PAYABLE VOUCHER
10	V900856	01/19/2024	IRS USA TAX PAYMENT	R	28,305.54	ACCOUNTS PAYABLE VOUCHER
10	V900857	01/19/2024	PEERS RETIREMENT	R	12,356.28	ACCOUNTS PAYABLE VOUCHER
10	V900858	01/19/2024	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900859	01/19/2024	PSRS RETIREMENT	R	41,369.84	ACCOUNTS PAYABLE VOUCHER