

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	80060	10/09/2023	CHARTWELLS DINING SVC.	R	24,020.61	ACCOUNTS PAYABLE CHECK
10	80061	10/09/2023	PENMAC STAFFING SERVICES, INC	R	4,393.06	ACCOUNTS PAYABLE CHECK
10	80062	10/10/2023		R	20.00	ACCOUNTS PAYABLE CHECK
10	80063	10/10/2023	MOORE GRACE	R	50.00	ACCOUNTS PAYABLE CHECK
10	80064	10/10/2023	VANDALIA BUS LINES, INC.	R	3,850.00	ACCOUNTS PAYABLE CHECK
10	80065	10/18/2023	FRANKLIN COUNTY UNITED WAY	R	62.00	ACCOUNTS PAYABLE CHECK
10	80066	10/18/2023	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80067	10/18/2023	MISSOURI DEPT OF REVENUE	R	5,038.00	ACCOUNTS PAYABLE CHECK
10	80068	10/18/2023	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	80069	10/18/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	80070	10/18/2023	MSTA	R	598.00	ACCOUNTS PAYABLE CHECK
10	80071	10/18/2023	PENMAC STAFFING SERVICES, INC	R	1,867.80	ACCOUNTS PAYABLE CHECK
10	80072	10/18/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80074	10/19/2023	MISSOURI DEPT OF REVENUE	R	5.00	ACCOUNTS PAYABLE CHECK
10	80076	10/20/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	80077	10/20/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	80077	10/23/2023		V	(75.00)	VOID MANUAL CHECK
10	80078	10/23/2023	ALL ENCOMPASSING EDUCATION	R	7,578.00	ACCOUNTS PAYABLE CHECK
10	80079	10/23/2023	AMEREN MISSOURI	R	4,991.51	ACCOUNTS PAYABLE CHECK
10	80080	10/23/2023	BK BUS SERVICE	R	7,883.59	ACCOUNTS PAYABLE CHECK
10	80081	10/23/2023	BRAUER SUPPLY	R	274.47	ACCOUNTS PAYABLE CHECK
10	80082	10/23/2023	CHARTWELLS DINING SVC.	R	406.46	ACCOUNTS PAYABLE CHECK
10	80083	10/23/2023	CHAYKA FROMOWITZ	R	797.50	ACCOUNTS PAYABLE CHECK
10	80084	10/23/2023	COUNTRY MART	R	2.00	ACCOUNTS PAYABLE CHECK
10	80085	10/23/2023		R	91.70	ACCOUNTS PAYABLE CHECK
10	80086	10/23/2023		R	41.75	ACCOUNTS PAYABLE CHECK
10	80087	10/23/2023		R	195.00	ACCOUNTS PAYABLE CHECK
10	80088	10/23/2023	EAST CENTRAL MUSIC EDUCATOR	R	30.00	ACCOUNTS PAYABLE CHECK
10	80089	10/23/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	80090	10/23/2023	FRANKLIN COUNTY SHERIFF'S DEP	R	6,383.41	ACCOUNTS PAYABLE CHECK
10	80091	10/23/2023		R	16.82	ACCOUNTS PAYABLE CHECK
10	80092	10/23/2023	GRANDVIEW R-2 DISTRICT	R	250.00	ACCOUNTS PAYABLE CHECK
10	80093	10/23/2023	GREENROCKET SECURITY	R	2,049.30	ACCOUNTS PAYABLE CHECK
10	80094	10/23/2023	HOENER ASSOCIATES, INC.	R	672.20	ACCOUNTS PAYABLE CHECK
10	80095	10/23/2023	HOFFMAN'S TOWING & SERVICE	R	24.00	ACCOUNTS PAYABLE CHECK
10	80096	10/23/2023	KEMP SPORTS PHOTOGRAPHY	R	280.00	ACCOUNTS PAYABLE CHECK
10	80097	10/23/2023	LOGO DADDY GRAPHICS, INC	R	898.50	ACCOUNTS PAYABLE CHECK
10	80098	10/23/2023	MASA	R	40.00	ACCOUNTS PAYABLE CHECK
10	80099	10/23/2023	MASC	R	405.00	ACCOUNTS PAYABLE CHECK
10	80100	10/23/2023	MSBA (LOCK BOX)	R	16.00	ACCOUNTS PAYABLE CHECK
10	80101	10/23/2023	NAPA	R	355.01	ACCOUNTS PAYABLE CHECK
10	80102	10/23/2023	NEIGHBORHOOD READS	R	145.51	ACCOUNTS PAYABLE CHECK
10	80103	10/23/2023	OFFICE EMPORIUM	R	1,056.09	ACCOUNTS PAYABLE CHECK
10	80104	10/23/2023	PAMELA BROEKER	R	312.00	ACCOUNTS PAYABLE CHECK

10	80105	10/23/2023	R & R ACE	R	57.64	ACCOUNTS PAYABLE CHECK
10	80106	10/23/2023	SMB TECHNOLOGY SOLUTIONS, LI	R	2,705.00	ACCOUNTS PAYABLE CHECK
10	80107	10/23/2023		R	77.00	ACCOUNTS PAYABLE CHECK
10	80108	10/23/2023	TUETH KEENEY COOPER	R	855.50	ACCOUNTS PAYABLE CHECK
10	80109	10/23/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80110	10/23/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80111	10/23/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80112	10/23/2023	U.S. BANK VISA	R	16,415.00	ACCOUNTS PAYABLE CHECK
10	80113	10/23/2023		R	260.00	ACCOUNTS PAYABLE CHECK
10	80114	10/23/2023		R	83.85	ACCOUNTS PAYABLE CHECK
10	80115	10/25/2023		R	150.80	ACCOUNTS PAYABLE CHECK
10	80116	10/25/2023		R	41.75	ACCOUNTS PAYABLE CHECK
10	80117	10/25/2023	LOGO DADDY GRAPHICS, INC	R	1,777.00	ACCOUNTS PAYABLE CHECK
10	80118	10/25/2023	THILLEN, ELIZABETH	R	100.87	ACCOUNTS PAYABLE CHECK
10	V900814	10/09/2023	ANTHEM	R	27,044.76	ACCOUNTS PAYABLE VOUCHER
10	V900815	10/09/2023	EQUITABLE FINANCIAL LIFE INS CC	R	5,174.56	ACCOUNTS PAYABLE VOUCHER
10	V900816	10/09/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900817	10/09/2023	STANDARD INSURANCE COMPAN'R	R	324.42	ACCOUNTS PAYABLE VOUCHER
10	V900818	10/09/2023	WEX BANK	R	4,057.51	ACCOUNTS PAYABLE VOUCHER
10	V900819	10/18/2023	FARMERS AND MERCHANTS BANR	R	5,355.88	ACCOUNTS PAYABLE VOUCHER
10	V900820	10/18/2023	IRS USA TAX PAYMENT	R	29,545.69	ACCOUNTS PAYABLE VOUCHER
10	V900821	10/18/2023	PEERS RETIREMENT	R	12,528.92	ACCOUNTS PAYABLE VOUCHER
10	V900822	10/18/2023	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900823	10/18/2023	PSRS RETIREMENT	R	42,751.90	ACCOUNTS PAYABLE VOUCHER
10	V900824	10/19/2023	IRS USA TAX PAYMENT	R	86.88	ACCOUNTS PAYABLE VOUCHER
10	V900825	10/20/2023	IRS USA TAX PAYMENT	R	14.88	ACCOUNTS PAYABLE VOUCHER
10	V900826	10/20/2023	PSRS RETIREMENT	R	18.80	ACCOUNTS PAYABLE VOUCHER