

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	78948	02/09/2023		V	(75.00)	VOID MANUAL CHECK
10	78959	02/09/2023		V	(75.00)	VOID MANUAL CHECK
10	79013	02/09/2023		V	(75.00)	VOID MANUAL CHECK
10	79460	02/02/2023	NORTHWEST R-1 SCHOOL DIS	V	(16,992.00)	VOID MANUAL CHECK
10	79473	02/02/2023	MUTUAL OF OMAHA	R	1,867.62	ACCOUNTS PAYABLE CHECK
10	79474	02/07/2023	AUSTIN DUNN	R	120.00	ACCOUNTS PAYABLE CHECK
10	79475	02/07/2023	CHARTWELLS DINING SVC.	R	23,610.28	ACCOUNTS PAYABLE CHECK
10	79476	02/07/2023	LOVE JOHN	R	30.00	ACCOUNTS PAYABLE CHECK
10	79477	02/07/2023	YORK RANDY	R	120.00	ACCOUNTS PAYABLE CHECK
10	79478	02/09/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79479	02/09/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79480	02/09/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79481	02/13/2023	AUSTIN DUNN	R	80.00	ACCOUNTS PAYABLE CHECK
10	79482	02/13/2023	LERMA SIENTEZ	R	80.00	ACCOUNTS PAYABLE CHECK
10	79483	02/14/2023	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	79484	02/14/2023	LERMA, SIENTEZ	R	80.00	ACCOUNTS PAYABLE CHECK
10	79484	02/14/2023	LERMA, SIENTEZ	V	(80.00)	VOID MANUAL CHECK
10	79485	02/14/2023		R	20.00	ACCOUNTS PAYABLE CHECK
10	79486	02/14/2023	TREADWELL, ANTHONY	R	80.00	ACCOUNTS PAYABLE CHECK
10	79487	02/16/2023	FRANKLIN COUNTY UNITED WAY	R	145.00	ACCOUNTS PAYABLE CHECK
10	79488	02/16/2023	LONEDELL R-14 SCHOOL	R	618.19	ACCOUNTS PAYABLE CHECK
10	79489	02/16/2023	MISSOURI DEPT OF REVENUE	R	4,026.00	ACCOUNTS PAYABLE CHECK
10	79490	02/16/2023	MISSOURI NEA	R	56.30	ACCOUNTS PAYABLE CHECK
10	79491	02/16/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79492	02/16/2023	MSTA	R	379.82	ACCOUNTS PAYABLE CHECK
10	79493	02/16/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	79494	02/21/2023		R	2,257.75	ACCOUNTS PAYABLE CHECK
10	79495	02/21/2023	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	79496	02/21/2023	SCHLATER BLAKE	R	80.00	ACCOUNTS PAYABLE CHECK
10	79497	02/21/2023	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	79498	02/23/2023	HENDRICKSON, DAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	79499	02/23/2023	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	79500	02/23/2023	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	79501	02/27/2023	ALL ENCOMPASSING EDUCATION	R	14,348.50	ACCOUNTS PAYABLE CHECK
10	79502	02/27/2023	ALLRISE ELEVATOR COMPANY, INC.	R	1,531.50	ACCOUNTS PAYABLE CHECK
10	79503	02/27/2023	AMEREN MISSOURI	R	6,764.42	ACCOUNTS PAYABLE CHECK
10	79504	02/27/2023	BENDLER GREG	R	840.00	ACCOUNTS PAYABLE CHECK
10	79505	02/27/2023	BK BUS SERVICE	R	34,855.23	ACCOUNTS PAYABLE CHECK
10	79506	02/27/2023	BOBCATS VS. CANCER	R	492.90	ACCOUNTS PAYABLE CHECK
10	79507	02/27/2023	CHARTWELLS DINING SVC.	R	277.58	ACCOUNTS PAYABLE CHECK
10	79508	02/27/2023	CHASE CO RENTALS	R	541.50	ACCOUNTS PAYABLE CHECK
10	79509	02/27/2023	CHAYKA FROMOWITZ	R	1,196.00	ACCOUNTS PAYABLE CHECK
10	79510	02/27/2023	COMMON CENTS RENTAL INC	R	1,057.13	ACCOUNTS PAYABLE CHECK
10	79511	02/27/2023	COUNTRY MART	R	59.99	ACCOUNTS PAYABLE CHECK
10	79512	02/27/2023		R	92.36	ACCOUNTS PAYABLE CHECK

10	79513	02/27/2023	CRW CONSULTING	R	1,154.92	ACCOUNTS PAYABLE CHECK
10	79514	02/27/2023	DIERKER CONSTRUCTION & FABRICATION	R	19,750.00	ACCOUNTS PAYABLE CHECK
10	79515	02/27/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79516	02/27/2023	FAMILY ZONE INC	R	2,201.40	ACCOUNTS PAYABLE CHECK
10	79517	02/27/2023	FRANKLIN CO GLASS INC	R	19,854.13	ACCOUNTS PAYABLE CHECK
10	79518	02/27/2023	FRANKLIN CO SPEC ED COOP	R	25,313.34	ACCOUNTS PAYABLE CHECK
10	79519	02/27/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	7,283.40	ACCOUNTS PAYABLE CHECK
10	79520	02/27/2023	HACKMANN LUMBER COMPANY	R	11.03	ACCOUNTS PAYABLE CHECK
10	79521	02/27/2023	IMMACULATE CONCEPTION SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
10	79522	02/27/2023	JW PEPPER	R	72.99	ACCOUNTS PAYABLE CHECK
10	79523	02/27/2023	LOGO DADDY GRAPHICS, INC	R	2,496.25	ACCOUNTS PAYABLE CHECK
10	79524	02/27/2023	MRC RECYCLING	R	100.00	ACCOUNTS PAYABLE CHECK
10	79525	02/27/2023	MSBA (LOCK BOX)	R	182.58	ACCOUNTS PAYABLE CHECK
10	79526	02/27/2023	MUELLER WALLA & ALBERTSON	R	5,816.00	ACCOUNTS PAYABLE CHECK
10	79527	02/27/2023	NORTHWEST R-1 SCHOOL DIS	R	11,328.00	ACCOUNTS PAYABLE CHECK
10	79528	02/27/2023		R	251.52	ACCOUNTS PAYABLE CHECK
10	79529	02/27/2023	PHOENIX HOME CARE & HOSPICE	R	875.16	ACCOUNTS PAYABLE CHECK
10	79530	02/27/2023	R & R ACE	R	352.79	ACCOUNTS PAYABLE CHECK
10	79531	02/27/2023	ROCKWOOD SCHOOL DIST	R	562.00	ACCOUNTS PAYABLE CHECK
10	79532	02/27/2023	ROYAL PAPERS INC.	R	658.20	ACCOUNTS PAYABLE CHECK
10	79533	02/27/2023	SHIRLEY FRANCIS MADRID	R	160.00	ACCOUNTS PAYABLE CHECK
10	79534	02/27/2023	SPECIAL ELECTION FUND	R	2,331.61	ACCOUNTS PAYABLE CHECK
10	79535	02/27/2023	SUMNER ONE	R	1,281.99	ACCOUNTS PAYABLE CHECK
10	79536	02/27/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79537	02/27/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79538	02/27/2023	U.S. BANK VISA	R	15,209.19	ACCOUNTS PAYABLE CHECK
10	79539	02/27/2023	ULINE INC.	R	2,145.80	ACCOUNTS PAYABLE CHECK
10	V900329	02/02/2023	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900330	02/02/2023	ANTHEM	R	25,645.81	ACCOUNTS PAYABLE VOUCHER
10	V900331	02/02/2023	METLIFE	R	343.88	ACCOUNTS PAYABLE VOUCHER
10	V900332	02/02/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900333	02/16/2023	FARMERS AND MERCHANTS BANK HSA	R	3,353.60	ACCOUNTS PAYABLE VOUCHER
10	V900334	02/16/2023	IRS USA TAX PAYMENT	R	25,001.79	ACCOUNTS PAYABLE VOUCHER
10	V900335	02/16/2023	PEERS RETIREMENT	R	8,903.34	ACCOUNTS PAYABLE VOUCHER
10	V900336	02/16/2023	PSRS RETIREMENT	R	38,423.86	ACCOUNTS PAYABLE VOUCHER
10	V900337	02/21/2023	DELTA DENTAL OF MISSOURI	R	1,867.83	ACCOUNTS PAYABLE VOUCHER