

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3891	01/05/2023	GIBSON KORDEL	M	120.00	MANUAL CHECK
10	3892	01/05/2023	LOVE JOHN	M	30.00	MANUAL CHECK
10	3893	01/05/2023	GIBSON KORDEL	M	80.00	MANUAL CHECK
10	3894	01/05/2023	AUSTIN DUNN	M	40.00	MANUAL CHECK
10	3895	01/10/2023	YORK RANDY	M	80.00	MANUAL CHECK
10	3896	01/10/2023	AUSTIN DUNN	M	80.00	MANUAL CHECK
10	3897	01/10/2023	LOVE JOHN	M	20.00	MANUAL CHECK
10	3898	01/12/2023	GIBSON KORDEL	M	80.00	MANUAL CHECK
10	3899	01/12/2023	AUSTIN DUNN	M	80.00	MANUAL CHECK
10	3900	01/12/2023	LOVE JOHN	M	20.00	MANUAL CHECK
10	3901	01/18/2023	RATHMANN, JASON	M	5.30	MANUAL CHECK
10	79417	01/09/2023	CHARTWELLS DINING SVC.	R	16,348.17	ACCOUNTS PAYABLE CHECK
10	79418	01/09/2023	MUTUAL OF OMAHA	R	1,931.52	ACCOUNTS PAYABLE CHECK
10	79420	01/13/2023	FRANKLIN COUNTY UNITED WAY	R	145.00	ACCOUNTS PAYABLE CHECK
10	79421	01/13/2023	LONEDELL R-14 SCHOOL	R	618.19	ACCOUNTS PAYABLE CHECK
10	79422	01/13/2023	MISSOURI DEPT OF REVENUE	R	3,950.00	ACCOUNTS PAYABLE CHECK
10	79423	01/13/2023	MISSOURI NEA	R	56.30	ACCOUNTS PAYABLE CHECK
10	79424	01/13/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79425	01/13/2023	MSTA	R	379.82	ACCOUNTS PAYABLE CHECK
10	79426	01/13/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	79427	01/19/2023	AUSTIN DUNN	R	80.00	ACCOUNTS PAYABLE CHECK
10	79428	01/19/2023	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	79429	01/19/2023	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	79430	01/20/2023	AUSTIN DUNN	R	160.00	ACCOUNTS PAYABLE CHECK
10	79431	01/20/2023	LOVE JOHN	R	40.00	ACCOUNTS PAYABLE CHECK
10	79432	01/20/2023	YORK RANDY	R	160.00	ACCOUNTS PAYABLE CHECK
10	79433	01/23/2023	ALL ENCOMPASSING EDUCATION	R	7,238.00	ACCOUNTS PAYABLE CHECK
10	79434	01/23/2023	ALLRISE ELEVATOR COMPANY, INC.	R	937.50	ACCOUNTS PAYABLE CHECK
10	79435	01/23/2023	AMEREN MISSOURI	R	6,757.11	ACCOUNTS PAYABLE CHECK
10	79436	01/23/2023	BK BUS SERVICE	R	34,699.17	ACCOUNTS PAYABLE CHECK
10	79437	01/23/2023	CDWG	R	507.00	ACCOUNTS PAYABLE CHECK
10	79438	01/23/2023	CENGAGE LEARNING	R	10.08	ACCOUNTS PAYABLE CHECK
10	79439	01/23/2023	CHARTWELLS DINING SVC.	R	197.57	ACCOUNTS PAYABLE CHECK
10	79440	01/23/2023	CHAYKA FROMOWITZ	R	757.75	ACCOUNTS PAYABLE CHECK
10	79441	01/23/2023	CR FRANK POPCORN - SELECT DRINK	R	662.28	ACCOUNTS PAYABLE CHECK
10	79442	01/23/2023		R	109.38	ACCOUNTS PAYABLE CHECK
10	79443	01/23/2023	DACE EXCAVATING LLC	R	29,000.00	ACCOUNTS PAYABLE CHECK
10	79444	01/23/2023	DAYSTAR DISTRIBUTING INC	R	1,301.34	ACCOUNTS PAYABLE CHECK
10	79445	01/23/2023	DR. HOWARD NEELEY	R	300.00	ACCOUNTS PAYABLE CHECK
10	79446	01/23/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79447	01/23/2023	FRANKLIN CO HEALTH DEPT	R	100.00	ACCOUNTS PAYABLE CHECK
10	79448	01/23/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMENT	R	16,591.43	ACCOUNTS PAYABLE CHECK
10	79449	01/23/2023	GILMORE & BELL, P.C.	R	1,500.00	ACCOUNTS PAYABLE CHECK
10	79450	01/23/2023	GRANDVIEW R-2 DISTRICT	R	67,956.41	ACCOUNTS PAYABLE CHECK
10	79451	01/23/2023	HACKMANN LUMBER COMPANY	R	157.60	ACCOUNTS PAYABLE CHECK

10	79452	01/23/2023	HAYES MECHANICAL LLC	R	4,323.59	ACCOUNTS PAYABLE CHECK
10	79453	01/23/2023	IXL LEARNING	R	5,805.00	ACCOUNTS PAYABLE CHECK
10	79454	01/23/2023	KEMP SPORTS PHOTOGRAPHY	R	490.00	ACCOUNTS PAYABLE CHECK
10	79455	01/23/2023	LOGO DADDY GRAPHICS, INC	R	688.50	ACCOUNTS PAYABLE CHECK
10	79456	01/23/2023	MIDWEST ELECTRONIC SYSTEMS, INC.	R	948.00	ACCOUNTS PAYABLE CHECK
10	79457	01/23/2023	MSBA (LOCK BOX)	R	3,188.98	ACCOUNTS PAYABLE CHECK
10	79458	01/23/2023	MUSIC	R	55,249.00	ACCOUNTS PAYABLE CHECK
10	79459	01/23/2023	NAPA	R	28.62	ACCOUNTS PAYABLE CHECK
10	79460	01/23/2023	NORTHWEST R-1 SCHOOL DIS	R	16,992.00	ACCOUNTS PAYABLE CHECK
10	79461	01/23/2023	OUR LADY OF LOURDES	R	200.00	ACCOUNTS PAYABLE CHECK
10	79462	01/23/2023		R	150.00	ACCOUNTS PAYABLE CHECK
10	79463	01/23/2023	PINECREST	R	540.00	ACCOUNTS PAYABLE CHECK
10	79464	01/23/2023	R & R ACE	R	46.36	ACCOUNTS PAYABLE CHECK
10	79465	01/23/2023	ROCKWOOD SCHOOL DIST	R	12,440.00	ACCOUNTS PAYABLE CHECK
10	79466	01/23/2023		R	26.00	ACCOUNTS PAYABLE CHECK
10	79467	01/23/2023	TUBBS & SON CONSTRUCTION	R	1,000.00	ACCOUNTS PAYABLE CHECK
10	79468	01/23/2023	TUETH KEENEY COOPER	R	174.00	ACCOUNTS PAYABLE CHECK
10	79469	01/23/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79470	01/23/2023	U.S. BANK VISA	R	17,295.65	ACCOUNTS PAYABLE CHECK
10	79471	01/23/2023	ULINE INC.	R	1,538.47	ACCOUNTS PAYABLE CHECK
10	79472	01/23/2023		R	131.00	ACCOUNTS PAYABLE CHECK
10	V900320	01/09/2023	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900321	01/09/2023	ANTHEM	R	27,071.63	ACCOUNTS PAYABLE VOUCHER
10	V900322	01/09/2023	METLIFE	R	352.39	ACCOUNTS PAYABLE VOUCHER
10	V900323	01/09/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900324	01/13/2023	FARMERS AND MERCHANTS BANK HSA	R	3,003.60	ACCOUNTS PAYABLE VOUCHER
10	V900325	01/13/2023	IRS USA TAX PAYMENT	R	24,123.95	ACCOUNTS PAYABLE VOUCHER
10	V900326	01/13/2023	PEERS RETIREMENT	R	8,716.04	ACCOUNTS PAYABLE VOUCHER
10	V900327	01/13/2023	PSRS RETIREMENT	R	38,210.90	ACCOUNTS PAYABLE VOUCHER
10	V900328	01/31/2023	DELTA DENTAL OF MISSOURI	R	1,968.69	ACCOUNTS PAYABLE VOUCHER