

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3868	10/06/2022	DIERKER DELANIE		M	30.00	MANUAL CHECK
10	3869	10/10/2022	DIERKER DELANIE		M	20.00	MANUAL CHECK
10	3870	10/13/2022	DIERKER DELANIE		M	30.00	MANUAL CHECK
10	3871	10/13/2022	MOORE GRACE		M	75.00	MANUAL CHECK
10	3872	10/17/2022	GAIL STALLMANN		M	805.00	MANUAL CHECK
10	3873	10/18/2022	MOORE GRACE		M	50.00	MANUAL CHECK
10	3874	10/19/2022	DIERKER DELANIE		M	20.00	MANUAL CHECK
10	3875	10/19/2022	MOORE GRACE		M	50.00	MANUAL CHECK
10	3876	10/21/2022	DIERKER, CHARLEE		M	20.00	MANUAL CHECK
10	79294	10/07/2022	CHARTWELLS DINING SVC.		R	25,694.71	ACCOUNTS PAYABLE CHECK
10	79295	10/07/2022	MUTUAL OF OMAHA		R	1,799.20	ACCOUNTS PAYABLE CHECK
10	79296	10/18/2022	FRANKLIN COUNTY UNITED WAY		R	145.00	ACCOUNTS PAYABLE CHECK
10	79297	10/18/2022	LONEDELL R-14 SCHOOL		R	618.19	ACCOUNTS PAYABLE CHECK
10	79298	10/18/2022	MISSOURI DEPT OF REVENUE		R	4,610.00	ACCOUNTS PAYABLE CHECK
10	79299	10/18/2022	MISSOURI NEA		R	56.30	ACCOUNTS PAYABLE CHECK
10	79300	10/18/2022	MOST		R	800.00	ACCOUNTS PAYABLE CHECK
10	79301	10/18/2022	MSTA		R	609.82	ACCOUNTS PAYABLE CHECK
10	79302	10/18/2022	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	79303	10/24/2022	ALL ENCOMPASSING EDUCATION		R	7,068.00	ACCOUNTS PAYABLE CHECK
10	79304	10/24/2022	ALLRISE ELEVATOR COMPANY, INC.		R	500.00	ACCOUNTS PAYABLE CHECK
10	79305	10/24/2022	AMEREN MISSOURI		R	5,701.34	ACCOUNTS PAYABLE CHECK
10	79306	10/24/2022			R	310.00	ACCOUNTS PAYABLE CHECK
10	79307	10/24/2022	BK BUS SERVICE		R	34,914.57	ACCOUNTS PAYABLE CHECK
10	79308	10/24/2022	BRAD MILLER		R	1,500.00	ACCOUNTS PAYABLE CHECK
10	79309	10/24/2022	CHARTWELLS DINING SVC.		R	256.42	ACCOUNTS PAYABLE CHECK
10	79310	10/24/2022	DECKER EQUIPMENT		R	221.45	ACCOUNTS PAYABLE CHECK
10	79311	10/24/2022	ESA INC.		R	110.00	ACCOUNTS PAYABLE CHECK
10	79312	10/24/2022	FRANKLIN COUNTY SHERIFF'S DEPARTMEN		R	12,565.66	ACCOUNTS PAYABLE CHECK
10	79313	10/24/2022	GREENROCKET SECURITY		R	1,754.46	ACCOUNTS PAYABLE CHECK
10	79314	10/24/2022	KOMO KATIE		R	321.00	ACCOUNTS PAYABLE CHECK
10	79315	10/24/2022	MSBA (LOCK BOX)		R	9.98	ACCOUNTS PAYABLE CHECK
10	79316	10/24/2022	MVP APPAREL - LEGACY		R	5,302.00	ACCOUNTS PAYABLE CHECK
10	79317	10/24/2022			R	240.00	ACCOUNTS PAYABLE CHECK
10	79318	10/24/2022	PHOENIX HOME CARE & HOSPICE		R	476.19	ACCOUNTS PAYABLE CHECK
10	79319	10/24/2022	R & R ACE		R	4.48	ACCOUNTS PAYABLE CHECK
10	79320	10/24/2022			R	111.25	ACCOUNTS PAYABLE CHECK
10	79321	10/24/2022	SOUTH CENTRAL MASC DISTRICT		R	390.00	ACCOUNTS PAYABLE CHECK
10	79322	10/24/2022	ST. CLAIR R-XIII SCHOOL		R	1,602.34	ACCOUNTS PAYABLE CHECK
10	79323	10/24/2022	STUDIES WEEKLY		R	2,519.17	ACCOUNTS PAYABLE CHECK
10	79324	10/24/2022	SUPERIOR ELEVATOR INSPEC		R	380.00	ACCOUNTS PAYABLE CHECK
10	79325	10/24/2022	TUETH KEENEY COOPER		R	87.00	ACCOUNTS PAYABLE CHECK
10	79326	10/24/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	79327	10/24/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	79328	10/24/2022	U.S. BANK VISA		R	13,604.31	ACCOUNTS PAYABLE CHECK
10	79329	10/24/2022			R	157.50	ACCOUNTS PAYABLE CHECK
10	79330	10/24/2022	ZANER-BLOSER		R	1,103.08	ACCOUNTS PAYABLE CHECK
10	79331	10/31/2022	SHOW ME DOUGH		R	4,206.40	ACCOUNTS PAYABLE CHECK
10	V900292	10/07/2022	ANTHEM		R	24,577.94	ACCOUNTS PAYABLE VOUCHER
10	V900293	10/18/2022	AFLAC		R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900294	10/18/2022	FARMERS AND MERCHANTS BANK HSA		R	3,503.60	ACCOUNTS PAYABLE VOUCHER
10	V900295	10/18/2022	IRS USA TAX PAYMENT		R	25,567.68	ACCOUNTS PAYABLE VOUCHER
10	V900296	10/18/2022	OMNI FINANCIAL		R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900297	10/18/2022	PEERS RETIREMENT		R	8,812.32	ACCOUNTS PAYABLE VOUCHER

10	V900298	10/18/2022	PSRS RETIREMENT	R	39,447.32	ACCOUNTS PAYABLE VOUCHER
10	V900299	10/24/2022	DELTA DENTAL OF MISSOURI	R	1,800.59	ACCOUNTS PAYABLE VOUCHER
10	V900300	10/24/2022	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER