

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	80325	02/01/2024	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80326	02/01/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80327	02/01/2024	ROHRER BRIAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80328	02/08/2024	CHARTWELLS DINING SVC.	R	17,332.15	ACCOUNTS PAYABLE CHECK
10	80329	02/08/2024	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80330	02/08/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80331	02/08/2024	PENMAC STAFFING SERVICES, INC.	R	2,414.44	ACCOUNTS PAYABLE CHECK
10	80332	02/08/2024	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	80333	02/13/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80334	02/13/2024	PENMAC STAFFING SERVICES, INC.	R	3,742.40	ACCOUNTS PAYABLE CHECK
10	80335	02/13/2024	PRC SALTILLO	R	4,799.20	ACCOUNTS PAYABLE CHECK
10	80336	02/13/2024	ROHRER BRIAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80337	02/13/2024	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	80339	02/20/2024	FRANKLIN COUNTY UNITED WAY	R	62.00	ACCOUNTS PAYABLE CHECK
10	80340	02/20/2024	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80341	02/20/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80342	02/20/2024	MISSOURI DEPT OF REVENUE	R	4,449.00	ACCOUNTS PAYABLE CHECK
10	80343	02/20/2024	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	80344	02/20/2024	MOST	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	80345	02/20/2024	MSTA	R	368.00	ACCOUNTS PAYABLE CHECK
10	80346	02/20/2024	PENMAC STAFFING SERVICES, INC.	R	3,112.10	ACCOUNTS PAYABLE CHECK
10	80347	02/20/2024	ROHRER BRIAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80348	02/20/2024	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80349	02/20/2024	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	80350	02/20/2024	RODRIGUE JORDAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80351	02/21/2024	ALL ENCOMPASSING EDUCATION	R	6,898.00	ACCOUNTS PAYABLE CHECK
10	80352	02/21/2024	AMEREN MISSOURI	R	7,079.15	ACCOUNTS PAYABLE CHECK
10	80353	02/21/2024	BENDLER GREG	R	1,000.00	ACCOUNTS PAYABLE CHECK
10	80354	02/21/2024	BK BUS SERVICE	R	12,362.35	ACCOUNTS PAYABLE CHECK
10	80355	02/21/2024	CENTRAL STATES BUS SALES, INC.	R	323.49	ACCOUNTS PAYABLE CHECK
10	80356	02/21/2024	CHARTWELLS DINING SVC.	R	195.13	ACCOUNTS PAYABLE CHECK
10	80357	02/21/2024	CHAYKA FROMOWITZ	R	586.82	ACCOUNTS PAYABLE CHECK
10	80358	02/21/2024		R	123.68	ACCOUNTS PAYABLE CHECK
10	80359	02/21/2024	DE SOTO #73 SCHOOL DISTRICT	R	3,187.50	ACCOUNTS PAYABLE CHECK
10	80360	02/21/2024	ENVISION TECHNOLOGY GROUP	R	967.50	ACCOUNTS PAYABLE CHECK
10	80361	02/21/2024	FRANKLIN CO SPECIAL ED COOPERATIVE	R	21,922.39	ACCOUNTS PAYABLE CHECK
10	80362	02/21/2024	FRANKLIN COUNTY CLERK	R	2,772.66	ACCOUNTS PAYABLE CHECK
10	80363	02/21/2024	FRANKLIN COUNTY LAB, LLC	R	810.00	ACCOUNTS PAYABLE CHECK
10	80364	02/21/2024	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	14,692.23	ACCOUNTS PAYABLE CHECK
10	80365	02/21/2024	GRANDVIEW R-2 DISTRICT	R	65,063.91	ACCOUNTS PAYABLE CHECK
10	80366	02/21/2024	HAYES MECHANICAL LLC	R	1,643.44	ACCOUNTS PAYABLE CHECK
10	80367	02/21/2024	K & D REPAIR, LLC	R	510.00	ACCOUNTS PAYABLE CHECK
10	80368	02/21/2024	LOGO DADDY GRAPHICS, LLC	R	576.50	ACCOUNTS PAYABLE CHECK

10	80369	02/21/2024	LOWES	R	24.66	ACCOUNTS PAYABLE CHECK
10	80370	02/21/2024	NEIGHBORHOOD READS	R	152.92	ACCOUNTS PAYABLE CHECK
10	80371	02/21/2024	OFFICE EMPORIUM	R	859.00	ACCOUNTS PAYABLE CHECK
10	80372	02/21/2024	PROVISION DATA SOLUTIONS	R	338.30	ACCOUNTS PAYABLE CHECK
10	80373	02/21/2024	PURCELL TIRE AND SERVICE CENTER	R	3,057.00	ACCOUNTS PAYABLE CHECK
10	80374	02/21/2024	ROCKWOOD SCHOOL DISTRICT	R	21,124.50	ACCOUNTS PAYABLE CHECK
10	80375	02/21/2024		R	186.26	ACCOUNTS PAYABLE CHECK
10	80376	02/21/2024	SMB TECHNOLOGY SOLUTIONS, LLC	R	5,410.00	ACCOUNTS PAYABLE CHECK
10	80377	02/21/2024	ST. CLAIR R-XIII SCHOOL DISTRICT	R	318,011.75	ACCOUNTS PAYABLE CHECK
10	80378	02/21/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80379	02/21/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80380	02/21/2024	U.S. BANK VISA	R	9,675.19	ACCOUNTS PAYABLE CHECK
10	80381	02/21/2024		R	408.70	ACCOUNTS PAYABLE CHECK
10	80382	02/22/2024	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80383	02/22/2024	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80384	02/22/2024	UNION MIDDLE SCHOOL	R	36.00	ACCOUNTS PAYABLE CHECK
10	V900860	02/01/2024	ANTHEM	R	29,831.84	ACCOUNTS PAYABLE VOUCHER
10	V900861	02/01/2024	EQUITABLE FINANCIAL LIFE INS COMPAN	R	4,531.77	ACCOUNTS PAYABLE VOUCHER
10	V900862	02/01/2024	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900863	02/01/2024	STANDARD INSURANCE COMPANY	R	814.84	ACCOUNTS PAYABLE VOUCHER
10	V900864	02/08/2024	WEX BANK	R	3,131.69	ACCOUNTS PAYABLE VOUCHER
10	V900865	02/20/2024	FARMERS AND MERCHANTS BANK HSA	R	4,397.69	ACCOUNTS PAYABLE VOUCHER
10	V900866	02/20/2024	IRS USA TAX PAYMENT	R	28,394.96	ACCOUNTS PAYABLE VOUCHER
10	V900867	02/20/2024	PEERS RETIREMENT	R	11,582.14	ACCOUNTS PAYABLE VOUCHER
10	V900868	02/20/2024	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900869	02/20/2024	PSRS RETIREMENT	R	43,311.98	ACCOUNTS PAYABLE VOUCHER
10	V900870	02/22/2024	FP POSTALIA POSTAGE RESERVE	R	804.79	ACCOUNTS PAYABLE VOUCHER