

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	80358	03/13/2024		V		VOID MANUAL CHECK
10	80385	03/07/2024	CHARTWELLS DINING SVC.	R	25,432.37	ACCOUNTS PAYABLE CHECK
10	80386	03/07/2024	PENMAC STAFFING SERVICES, INC.	R	4,825.11	ACCOUNTS PAYABLE CHECK
10	80387	03/07/2024	PINECREST	R	76.00	ACCOUNTS PAYABLE CHECK
10	80388	03/19/2024	FRANKLIN COUNTY UNITED WAY	R	62.00	ACCOUNTS PAYABLE CHECK
10	80389	03/19/2024	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80390	03/19/2024	MISSOURI DEPT OF REVENUE	R	4,328.00	ACCOUNTS PAYABLE CHECK
10	80391	03/19/2024	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	80392	03/19/2024	MOST	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	80393	03/19/2024	MSTA	R	368.00	ACCOUNTS PAYABLE CHECK
10	80394	03/19/2024	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80395	03/20/2024	PENMAC STAFFING SERVICES, INC.	R	3,423.75	ACCOUNTS PAYABLE CHECK
10	80396	03/25/2024	ALL ENCOMPASSING EDUCATION	R	6,983.00	ACCOUNTS PAYABLE CHECK
10	80397	03/25/2024	AMEREN MISSOURI	R	4,295.26	ACCOUNTS PAYABLE CHECK
10	80398	03/25/2024	BK BUS SERVICE	R	7,883.59	ACCOUNTS PAYABLE CHECK
10	80399	03/25/2024	CENTRAL STATES BUS SALES, INC.	R	1,870.23	ACCOUNTS PAYABLE CHECK
10	80400	03/25/2024	CHARTWELLS DINING SVC.	R	136.07	ACCOUNTS PAYABLE CHECK
10	80401	03/25/2024	COUNTRY MART	R	112.85	ACCOUNTS PAYABLE CHECK
10	80402	03/25/2024		R	85.14	ACCOUNTS PAYABLE CHECK
10	80403	03/25/2024	DAKTRONICS, INC.	R	430.00	ACCOUNTS PAYABLE CHECK
10	80404	03/25/2024		R	151.84	ACCOUNTS PAYABLE CHECK
10	80405	03/25/2024	DR. HOWARD NEELEY	R	350.00	ACCOUNTS PAYABLE CHECK
10	80406	03/25/2024	FRANKLIN COUNTY SHERIFF'S DEPARTM	R	7,690.81	ACCOUNTS PAYABLE CHECK
10	80407	03/25/2024	HACKMANN LUMBER COMPANY	R	588.53	ACCOUNTS PAYABLE CHECK
10	80408	03/25/2024	HAGIES NINETEEN	R	3,178.00	ACCOUNTS PAYABLE CHECK
10	80409	03/25/2024	HOENER ASSOCIATES, INC.	R	4,987.10	ACCOUNTS PAYABLE CHECK
10	80410	03/25/2024	K & D REPAIR, LLC	R	680.00	ACCOUNTS PAYABLE CHECK
10	80411	03/25/2024	KEMP SPORTS PHOTOGRAPHY	R	20.00	ACCOUNTS PAYABLE CHECK
10	80412	03/25/2024		R	52.00	ACCOUNTS PAYABLE CHECK
10	80413	03/25/2024	LOGO DADDY GRAPHICS, LLC	R	588.50	ACCOUNTS PAYABLE CHECK
10	80414	03/25/2024	MANHS	R	1,270.00	ACCOUNTS PAYABLE CHECK
10	80415	03/25/2024	MERAMEC VALLEY R-III	R	9,176.68	ACCOUNTS PAYABLE CHECK
10	80416	03/25/2024	MILLS CLEANING SERVICE	R	2,400.00	ACCOUNTS PAYABLE CHECK
10	80417	03/25/2024	NAPA AUTO TIRE & PARTS	R	16.99	ACCOUNTS PAYABLE CHECK
10	80418	03/25/2024	OFFICE EMPORIUM	R	859.00	ACCOUNTS PAYABLE CHECK
10	80419	03/25/2024	PURCELL TIRE AND SERVICE CENTER	R	60.00	ACCOUNTS PAYABLE CHECK
10	80420	03/25/2024		R	45.56	ACCOUNTS PAYABLE CHECK
10	80421	03/25/2024		R	387.26	ACCOUNTS PAYABLE CHECK
10	80422	03/25/2024	SMB TECHNOLOGY SOLUTIONS, LLC	R	2,705.00	ACCOUNTS PAYABLE CHECK
10	80423	03/25/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80424	03/25/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80425	03/25/2024	U.S. BANK VISA	R	10,673.56	ACCOUNTS PAYABLE CHECK
10	80426	03/25/2024		R	251.92	ACCOUNTS PAYABLE CHECK

10	V900871	03/07/2024	ANTHEM	R	29,050.71	ACCOUNTS PAYABLE VOUCHER
10	V900872	03/07/2024	EQUITABLE FINANCIAL LIFE INS COMPAI	R	5,278.40	ACCOUNTS PAYABLE VOUCHER
10	V900873	03/07/2024	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900874	03/07/2024	STANDARD INSURANCE COMPANY	R	580.68	ACCOUNTS PAYABLE VOUCHER
10	V900875	03/07/2024	WEX BANK	R	3,194.34	ACCOUNTS PAYABLE VOUCHER
10	V900876	03/19/2024	FARMERS AND MERCHANTS BANK HSA	R	4,397.69	ACCOUNTS PAYABLE VOUCHER
10	V900877	03/19/2024	IRS USA TAX PAYMENT	R	27,751.56	ACCOUNTS PAYABLE VOUCHER
10	V900878	03/19/2024	PEERS RETIREMENT	R	11,295.20	ACCOUNTS PAYABLE VOUCHER
10	V900879	03/19/2024	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900880	03/19/2024	PSRS RETIREMENT	R	41,619.88	ACCOUNTS PAYABLE VOUCHER