

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3914	11/10/2023		M	72.05	MANUAL CHECK
10	79858	11/17/2023		V	(49.72)	VOID MANUAL CHECK
10	79886	11/17/2023		V	(46.70)	VOID MANUAL CHECK
10	80119	11/01/2023	PENMAC STAFFING SERVICES, INC.	R	3,745.56	ACCOUNTS PAYABLE CHECK
10	80120	11/01/2023	SHOW ME DOUGH	R	3,219.00	ACCOUNTS PAYABLE CHECK
10	80121	11/02/2023	CHARTWELLS DINING SVC.	R	25,693.26	ACCOUNTS PAYABLE CHECK
10	80122	11/02/2023		R	57.64	ACCOUNTS PAYABLE CHECK
10	80123	11/02/2023	CHARTWELLS DINING SVC.	R	0.10	ACCOUNTS PAYABLE CHECK
10	80124	11/14/2023	PENMAC STAFFING SERVICES, INC.	R	3,181.24	ACCOUNTS PAYABLE CHECK
10	80125	11/16/2023	FRANKLIN COUNTY UNITED WAY	R	112.00	ACCOUNTS PAYABLE CHECK
10	80126	11/16/2023	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80127	11/16/2023	MISSOURI DEPT OF REVENUE	R	5,012.00	ACCOUNTS PAYABLE CHECK
10	80128	11/16/2023	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	80129	11/16/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	80130	11/16/2023	MSTA	R	368.00	ACCOUNTS PAYABLE CHECK
10	80131	11/16/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80132	11/17/2023		R	96.42	ACCOUNTS PAYABLE CHECK
10	80133	11/17/2023		R	72.05	ACCOUNTS PAYABLE CHECK
10	80134	11/20/2023	ALL ENCOMPASSING EDUCATION	R	6,855.50	ACCOUNTS PAYABLE CHECK
10	80135	11/20/2023	AMEREN MISSOURI	R	3,576.22	ACCOUNTS PAYABLE CHECK
10	80136	11/20/2023	AMERICAN LEGION POST 347	R	200.00	ACCOUNTS PAYABLE CHECK
10	80137	11/20/2023	BENDLER GREG	R	3,080.00	ACCOUNTS PAYABLE CHECK
10	80138	11/20/2023	BK BUS SERVICE	R	9,647.95	ACCOUNTS PAYABLE CHECK
10	80139	11/20/2023	CENTRAL STATES BUS SALES, INC.	R	333.96	ACCOUNTS PAYABLE CHECK
10	80140	11/20/2023	CHARTWELLS DINING SVC.	R	153.52	ACCOUNTS PAYABLE CHECK
10	80141	11/20/2023	COMMON CENTS RENTAL INC	R	375.00	ACCOUNTS PAYABLE CHECK
10	80142	11/20/2023	COMMUNITY LITERACY FOUNDATION	R	525.00	ACCOUNTS PAYABLE CHECK
10	80143	11/20/2023		R	130.35	ACCOUNTS PAYABLE CHECK
10	80144	11/20/2023	DAYSTAR DISTRIBUTING INC	R	534.96	ACCOUNTS PAYABLE CHECK
10	80145	11/20/2023		R	42.90	ACCOUNTS PAYABLE CHECK
10	80146	11/20/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	80147	11/20/2023	FRANKLIN CO SPEC ED COOP	R	8,087.15	ACCOUNTS PAYABLE CHECK
10	80148	11/20/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMENT	R	7,061.45	ACCOUNTS PAYABLE CHECK
10	80149	11/20/2023	GOLD STAR FOODS - MISSOURI	R	92.00	ACCOUNTS PAYABLE CHECK
10	80150	11/20/2023		R	169.00	ACCOUNTS PAYABLE CHECK
10	80151	11/20/2023	H & H APPRAISALS	R	500.00	ACCOUNTS PAYABLE CHECK
10	80152	11/20/2023	HUTCHINSON RECREATION & DESIGN	R	81,150.00	ACCOUNTS PAYABLE CHECK
10	80153	11/20/2023	K & D REPAIR, LLC	R	170.00	ACCOUNTS PAYABLE CHECK
10	80154	11/20/2023	KEEPIN' THE BEAT	R	350.00	ACCOUNTS PAYABLE CHECK
10	80155	11/20/2023		R	41.75	ACCOUNTS PAYABLE CHECK
10	80156	11/20/2023	LOGO DADDY GRAPHICS, INC	R	144.00	ACCOUNTS PAYABLE CHECK
10	80157	11/20/2023	MASA	R	50.00	ACCOUNTS PAYABLE CHECK
10	80158	11/20/2023	MERAMEC VALLEY R-III	R	9,176.68	ACCOUNTS PAYABLE CHECK
10	80159	11/20/2023	MISSOURI DEPT OF NATURAL RESOURCES	R	300.00	ACCOUNTS PAYABLE CHECK
10	80160	11/20/2023	MSBA (LOCK BOX)	R	40.43	ACCOUNTS PAYABLE CHECK

10	80161	11/20/2023	MUSIC	R	70,302.00	ACCOUNTS PAYABLE CHECK
10	80162	11/20/2023	NAPA	R	113.94	ACCOUNTS PAYABLE CHECK
10	80163	11/20/2023		R	686.40	ACCOUNTS PAYABLE CHECK
10	80164	11/20/2023	PEARSON ASSESSMENT	R	306.87	ACCOUNTS PAYABLE CHECK
10	80165	11/20/2023	PURCELL TIRE AND SERVICE CENTER	R	1,981.60	ACCOUNTS PAYABLE CHECK
10	80166	11/20/2023	R & R ACE	R	275.45	ACCOUNTS PAYABLE CHECK
10	80167	11/20/2023	SAFE HAVEN DEFENSE, LLC	R	55,217.44	ACCOUNTS PAYABLE CHECK
10	80168	11/20/2023		R	52.00	ACCOUNTS PAYABLE CHECK
10	80169	11/20/2023	SMB TECHNOLOGY SOLUTIONS, LLC	R	2,705.00	ACCOUNTS PAYABLE CHECK
10	80170	11/20/2023	THE T-SHIRT SHACK	R	342.00	ACCOUNTS PAYABLE CHECK
10	80171	11/20/2023	TUETH KEENEY COOPER	R	232.00	ACCOUNTS PAYABLE CHECK
10	80172	11/20/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80173	11/20/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80174	11/20/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80175	11/20/2023	U.S. BANK VISA	R	15,755.33	ACCOUNTS PAYABLE CHECK
10	80176	11/20/2023		R	730.99	ACCOUNTS PAYABLE CHECK
10	80177	11/20/2023		R	20.72	ACCOUNTS PAYABLE CHECK
10	80178	11/27/2023	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	80179	11/27/2023		R	41.00	ACCOUNTS PAYABLE CHECK
10	80180	11/27/2023	PENMAC STAFFING SERVICES, INC.	R	5,719.10	ACCOUNTS PAYABLE CHECK
10	80181	11/27/2023	ROHRER BRIAN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80182	11/27/2023	YORK RANDY	R	80.00	ACCOUNTS PAYABLE CHECK
10	80183	11/30/2023	DUNN, AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
10	80184	11/30/2023	GIBSON KORDEL	R	80.00	ACCOUNTS PAYABLE CHECK
10	80185	11/30/2023	LOVE JOHN	R	20.00	ACCOUNTS PAYABLE CHECK
10	V900381	11/14/2023	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900382	11/14/2023	WEX BANK	R	3,380.85	ACCOUNTS PAYABLE VOUCHER
10	V900827	11/01/2023	ANTHEM	R	30,409.88	ACCOUNTS PAYABLE VOUCHER
10	V900828	11/01/2023	EQUITABLE FINANCIAL LIFE INS COMPAN	R	4,942.70	ACCOUNTS PAYABLE VOUCHER
10	V900829	11/01/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900830	11/01/2023	STANDARD INSURANCE COMPANY	R	500.04	ACCOUNTS PAYABLE VOUCHER
10	V900833	11/16/2023	FARMERS AND MERCHANTS BANK HSA	R	5,030.42	ACCOUNTS PAYABLE VOUCHER
10	V900834	11/16/2023	IRS USA TAX PAYMENT	R	30,050.46	ACCOUNTS PAYABLE VOUCHER
10	V900835	11/16/2023	PEERS RETIREMENT	R	12,702.86	ACCOUNTS PAYABLE VOUCHER
10	V900836	11/16/2023	PSRS RETIREMENT	R	42,335.54	ACCOUNTS PAYABLE VOUCHER