

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79892	08/01/2023	CENTRAL STATES BUS SALES, INC.	V	(207,009.92)	VOID MANUAL CHECK
10	79914	08/17/2023	COMARCO ST. LOUIS INC	V	(1,270.52)	VOID MANUAL CHECK
10	79924	08/15/2023	MASA	V	(1,333.28)	VOID MANUAL CHECK
10	79951	08/01/2023	CENTRAL STATES BUS SALES, INC.	R	123,009.92	ACCOUNTS PAYABLE CHECK
10	79954	08/18/2023	MISSOURI DEPT OF REVENUE	R	4,387.00	ACCOUNTS PAYABLE CHECK
10	79955	08/18/2023	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	79956	08/18/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79957	08/18/2023	MSTA	R	23.00	ACCOUNTS PAYABLE CHECK
10	79958	08/18/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	79959	08/28/2023	ALL ENCOMPASSING EDUCATION	R	13,541.00	ACCOUNTS PAYABLE CHECK
10	79960	08/28/2023	AMEREN MISSOURI	R	4,702.53	ACCOUNTS PAYABLE CHECK
10	79961	08/28/2023	BUCKEYE CLEANING CENTER	R	5,436.48	ACCOUNTS PAYABLE CHECK
10	79962	08/28/2023	CENTRAL STATES BUS SALES, INC.	R	671.12	ACCOUNTS PAYABLE CHECK
10	79963	08/28/2023	DATA RECOGNITION CORP	R	350.00	ACCOUNTS PAYABLE CHECK
10	79964	08/28/2023		R	154.31	ACCOUNTS PAYABLE CHECK
10	79965	08/28/2023	FILAMENT ESSENTIAL SERVICES	R	1,383.00	ACCOUNTS PAYABLE CHECK
10	79966	08/28/2023	FRANKLIN CO GLASS INC	R	14,774.26	ACCOUNTS PAYABLE CHECK
10	79967	08/28/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	6,768.90	ACCOUNTS PAYABLE CHECK
10	79968	08/28/2023	HAVIN MATERIAL SERVICE	R	381.20	ACCOUNTS PAYABLE CHECK
10	79969	08/28/2023	INTRADO INTERACTIVE SERVICES CORPOR	R	640.00	ACCOUNTS PAYABLE CHECK
10	79970	08/28/2023	K & D REPAIR, LLC	R	3,021.00	ACCOUNTS PAYABLE CHECK
10	79971	08/28/2023	KINGSTON K-14 SCHOOL DISTRICT	R	2,250.00	ACCOUNTS PAYABLE CHECK
10	79972	08/28/2023	LOGO DADDY GRAPHICS, INC	R	1,087.00	ACCOUNTS PAYABLE CHECK
10	79973	08/28/2023	MASA	R	1,282.00	ACCOUNTS PAYABLE CHECK
10	79974	08/28/2023	MIDWEST ELECTRONIC SYSTEMS, INC.	R	665.00	ACCOUNTS PAYABLE CHECK
10	79975	08/28/2023	MSBA (LOCK BOX)	R	247.40	ACCOUNTS PAYABLE CHECK
10	79976	08/28/2023	NAPA	R	4,821.08	ACCOUNTS PAYABLE CHECK
10	79977	08/28/2023	OFFICE EMPORIUM	R	899.00	ACCOUNTS PAYABLE CHECK
10	79978	08/28/2023	PURCELL TIRE AND SERVICE CENTER	R	3,920.61	ACCOUNTS PAYABLE CHECK
10	79979	08/28/2023	R & R ACE	R	375.13	ACCOUNTS PAYABLE CHECK
10	79980	08/28/2023		R	244.40	ACCOUNTS PAYABLE CHECK
10	79981	08/28/2023	RAINBOW INTERNATIONAL	R	702.60	ACCOUNTS PAYABLE CHECK
10	79982	08/28/2023	ROYAL PAPERS INC.	R	7,215.05	ACCOUNTS PAYABLE CHECK
10	79983	08/28/2023		R	66.95	ACCOUNTS PAYABLE CHECK
10	79984	08/28/2023		R	157.30	ACCOUNTS PAYABLE CHECK
10	79985	08/28/2023	SMB TECHNOLOGY SOLUTIONS, LLC	R	2,705.00	ACCOUNTS PAYABLE CHECK
10	79986	08/28/2023	SOFTCHOICE	R	6,177.17	ACCOUNTS PAYABLE CHECK
10	79987	08/28/2023	SUPERIOR ELEVATOR INSPEC	R	430.00	ACCOUNTS PAYABLE CHECK
10	79988	08/28/2023		R	82.75	ACCOUNTS PAYABLE CHECK
10	79989	08/28/2023	TUETH KEENEY COOPER	R	1,914.00	ACCOUNTS PAYABLE CHECK
10	79990	08/28/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79991	08/28/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79992	08/28/2023	U.S. BANK VISA	R	12,445.18	ACCOUNTS PAYABLE CHECK
10	79993	08/28/2023		R	316.39	ACCOUNTS PAYABLE CHECK
10	79994	08/28/2023	WAGNERS STORE	R	19.03	ACCOUNTS PAYABLE CHECK
10	V900793	08/11/2023	FP POSTALIA POSTAGE RESERVE	R	700.00	ACCOUNTS PAYABLE VOUCHER
10	V900794	08/11/2023	ANTHEM	R	23,246.36	ACCOUNTS PAYABLE VOUCHER
10	V900795	08/11/2023	WEX BANK	R	226.73	ACCOUNTS PAYABLE VOUCHER
10	V900796	08/18/2023	FARMERS AND MERCHANTS BANK HSA	R	3,607.91	ACCOUNTS PAYABLE VOUCHER
10	V900797	08/18/2023	IRS USA TAX PAYMENT	R	22,949.53	ACCOUNTS PAYABLE VOUCHER
10	V900798	08/18/2023	PEERS RETIREMENT	R	7,754.28	ACCOUNTS PAYABLE VOUCHER
10	V900799	08/18/2023	PSRS RETIREMENT	R	40,534.74	ACCOUNTS PAYABLE VOUCHER
10	V900800	08/18/2023	STANDARD INSURANCE COMPANY	R	507.16	ACCOUNTS PAYABLE VOUCHER
10	V900801	08/18/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
30	1141	08/30/2023	UMB BANK N.A.	M	318.00	MANUAL CHECK
30	1142	08/30/2023	UMB BANK N.A.	M	318.00	MANUAL CHECK