

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3903	09/11/2023		M	475.00	MANUAL CHECK
10	3904	09/12/2023	MOORE GRACE	M	50.00	MANUAL CHECK
10	3905	09/12/2023		M	20.00	MANUAL CHECK
10	3906	09/13/2023	MOORE GRACE	M	50.00	MANUAL CHECK
10	3907	09/18/2023		M	150.00	MANUAL CHECK
10	3908	09/18/2023	MOORE GRACE	M	400.00	MANUAL CHECK
10	3909	09/18/2023	KELSEY B. WACHTER	M	70.00	MANUAL CHECK
10	3910	09/19/2023	MOORE GRACE	M	50.00	MANUAL CHECK
10	3911	09/19/2023		M	20.00	MANUAL CHECK
10	3912	09/21/2023	MOORE GRACE	M	50.00	MANUAL CHECK
10	3913	09/21/2023		M	20.00	MANUAL CHECK
10	79995	09/05/2023	MOORE GRACE	R	50.00	ACCOUNTS PAYABLE CHECK
10	79996	09/05/2023	PENMAC STAFFING SERVICES, INC.	R	811.84	ACCOUNTS PAYABLE CHECK
10	79998	09/05/2023	MISSOURI DEPT OF REVENUE	R	42.00	ACCOUNTS PAYABLE CHECK
10	79999	09/20/2023	CHARTWELLS DINING SVC.	R	7,636.18	ACCOUNTS PAYABLE CHECK
10	80000	09/20/2023	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80001	09/20/2023	MISSOURI DEPT OF REVENUE	R	4,948.00	ACCOUNTS PAYABLE CHECK
10	80002	09/20/2023	MISSOURI NEA	R	56.70	ACCOUNTS PAYABLE CHECK
10	80003	09/20/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	80004	09/20/2023	MSTA	R	1,188.00	ACCOUNTS PAYABLE CHECK
10	80005	09/20/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80006	09/22/2023	PENMAC STAFFING SERVICES, INC.	R	4,713.34	ACCOUNTS PAYABLE CHECK
10	80007	09/25/2023	ALL ENCOMPASSING EDUCATION	R	6,983.00	ACCOUNTS PAYABLE CHECK
10	80008	09/25/2023	AMEREN MISSOURI	R	6,841.03	ACCOUNTS PAYABLE CHECK
10	80009	09/25/2023	APPLE INC.	R	419.00	ACCOUNTS PAYABLE CHECK
10	80010	09/25/2023	BENDLER GREG	R	136.01	ACCOUNTS PAYABLE CHECK
10	80010	09/25/2023	BENDLER GREG	V	(136.01)	VOID MANUAL CHECK
10	80011	09/25/2023	BK BUS SERVICE	R	15,767.18	ACCOUNTS PAYABLE CHECK
10	80012	09/25/2023	BUCKEYE CLEANING CENTER	R	288.00	ACCOUNTS PAYABLE CHECK
10	80013	09/25/2023	CENTRAL STATES BUS SALES, INC.	R	841.36	ACCOUNTS PAYABLE CHECK
10	80014	09/25/2023	CENTRAL STATES BUS SALES, INC.	R	84,000.00	ACCOUNTS PAYABLE CHECK
10	80015	09/25/2023		R	857.84	ACCOUNTS PAYABLE CHECK
10	80016	09/25/2023		R	178.16	ACCOUNTS PAYABLE CHECK
10	80017	09/25/2023	CUSTOM MEETING PLANNERS	R	500.00	ACCOUNTS PAYABLE CHECK
10	80018	09/25/2023		R	57.20	ACCOUNTS PAYABLE CHECK
10	80019	09/25/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	80020	09/25/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMEIR	R	6,768.90	ACCOUNTS PAYABLE CHECK
10	80021	09/25/2023	HOFFMAN'S TOWING & SERVICE	R	24.00	ACCOUNTS PAYABLE CHECK
10	80022	09/25/2023	INTRADO INTERACTIVE SERVICES CORPOR	R	320.00	ACCOUNTS PAYABLE CHECK
10	80023	09/25/2023	JACOB STOKER	R	200.00	ACCOUNTS PAYABLE CHECK
10	80024	09/25/2023		R	102.09	ACCOUNTS PAYABLE CHECK
10	80025	09/25/2023	K & D REPAIR, LLC	R	2,805.00	ACCOUNTS PAYABLE CHECK
10	80026	09/25/2023	KNIGHTS OF COLUMBUS	R	200.00	ACCOUNTS PAYABLE CHECK
10	80027	09/25/2023	KRUEGER POTTERY SUPPLY	R	160.08	ACCOUNTS PAYABLE CHECK
10	80028	09/25/2023		R	27.87	ACCOUNTS PAYABLE CHECK
10	80029	09/25/2023	MANHS	R	12.00	ACCOUNTS PAYABLE CHECK
10	80030	09/25/2023		R	41.75	ACCOUNTS PAYABLE CHECK

10	80031	09/25/2023	MSBA (LOCK BOX)	R	5,419.30	ACCOUNTS PAYABLE CHECK
10	80032	09/25/2023	NAPA	R	128.99	ACCOUNTS PAYABLE CHECK
10	80033	09/25/2023	NEWTON ALLIANCE LLC	R	4,830.00	ACCOUNTS PAYABLE CHECK
10	80034	09/25/2023		R	110.04	ACCOUNTS PAYABLE CHECK
10	80035	09/25/2023	R & R ACE	R	169.77	ACCOUNTS PAYABLE CHECK
10	80036	09/25/2023	ROYAL PAPERS INC.	R	394.00	ACCOUNTS PAYABLE CHECK
10	80037	09/25/2023	SECTION 504 SOLUTIONS, LLC	R	50.00	ACCOUNTS PAYABLE CHECK
10	80038	09/25/2023	SMB TECHNOLOGY SOLUTIONS, LLC	R	2,925.63	ACCOUNTS PAYABLE CHECK
10	80039	09/25/2023	TROPHIES TS & MORE	R	390.00	ACCOUNTS PAYABLE CHECK
10	80040	09/25/2023	TUETH KEENEY COOPER	R	59.00	ACCOUNTS PAYABLE CHECK
10	80041	09/25/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80042	09/25/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80043	09/25/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80044	09/25/2023	U.S. BANK VISA	R	15,186.75	ACCOUNTS PAYABLE CHECK
10	80045	09/25/2023	BENDLER GREG	R	1,715.00	ACCOUNTS PAYABLE CHECK
10	80046	09/27/2023	APPLE STORE FOR EDU	V	(5,880.00)	VOID MANUAL CHECK
10	80046	09/27/2023	APPLE STORE FOR EDU	R	5,880.00	ACCOUNTS PAYABLE CHECK
10	80047	09/27/2023	BENDLER GREG	V	(19,910.00)	VOID MANUAL CHECK
10	80047	09/27/2023	BENDLER GREG	R	19,910.00	ACCOUNTS PAYABLE CHECK
10	80048	09/27/2023	CDWG	V	(1,962.23)	VOID MANUAL CHECK
10	80048	09/27/2023	CDWG	R	1,962.23	ACCOUNTS PAYABLE CHECK
10	80049	09/27/2023	DIERKER CONSTRUCTION & FABRICATION	R	9,400.00	ACCOUNTS PAYABLE CHECK
10	80050	09/27/2023	GOLD STAR FOODS - MISSOURI	R	74.00	ACCOUNTS PAYABLE CHECK
10	80050	09/27/2023	GOLD STAR FOODS - MISSOURI	V	(74.00)	VOID MANUAL CHECK
10	80051	09/27/2023	VOLUME CASES	V	(884.55)	VOID MANUAL CHECK
10	80051	09/27/2023	VOLUME CASES	R	884.55	ACCOUNTS PAYABLE CHECK
10	80052	09/27/2023	WARNER COMMUNICATIONS	R	562.00	ACCOUNTS PAYABLE CHECK
10	80052	09/27/2023	WARNER COMMUNICATIONS	V	(562.00)	VOID MANUAL CHECK
10	80053	09/27/2023	APPLE STORE FOR EDU	R	5,880.00	ACCOUNTS PAYABLE CHECK
10	80054	09/27/2023	BENDLER GREG	R	19,910.00	ACCOUNTS PAYABLE CHECK
10	80055	09/27/2023	CDWG	R	1,962.23	ACCOUNTS PAYABLE CHECK
10	80056	09/27/2023	GOLD STAR FOODS - MISSOURI	R	74.00	ACCOUNTS PAYABLE CHECK
10	80057	09/27/2023	VOLUME CASES	R	884.55	ACCOUNTS PAYABLE CHECK
10	80058	09/27/2023	WARNER COMMUNICATIONS	R	562.00	ACCOUNTS PAYABLE CHECK
10	V80013	09/28/2023	IRS USA TAX PAYMENT	R	18.76	ACCOUNTS PAYABLE VOUCHER
10	V900802	09/05/2023	IRS USA TAX PAYMENT	R	78.30	ACCOUNTS PAYABLE VOUCHER
10	V900803	09/05/2023	PSRS RETIREMENT	R	783.00	ACCOUNTS PAYABLE VOUCHER
10	V900804	09/20/2023	ANTHEM	R	29,368.35	ACCOUNTS PAYABLE VOUCHER
10	V900805	09/20/2023	EQUITABLE FINANCIAL LIFE INS COMPAN	R	4,649.73	ACCOUNTS PAYABLE VOUCHER
10	V900806	09/20/2023	FARMERS AND MERCHANTS BANK HSA	R	5,306.65	ACCOUNTS PAYABLE VOUCHER
10	V900807	09/20/2023	IRS USA TAX PAYMENT	R	29,108.52	ACCOUNTS PAYABLE VOUCHER
10	V900808	09/20/2023	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900809	09/20/2023	PEERS RETIREMENT	R	12,381.10	ACCOUNTS PAYABLE VOUCHER
10	V900810	09/20/2023	PSRS RETIREMENT	R	41,637.22	ACCOUNTS PAYABLE VOUCHER
10	V900811	09/20/2023	STANDARD INSURANCE COMPANY	R	661.42	ACCOUNTS PAYABLE VOUCHER
10	V900812	09/20/2023	WEX BANK	R	2,073.51	ACCOUNTS PAYABLE VOUCHER