

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3919	08/26/2024	DAT COFFEE TRUCK	M	600.00	MANUAL CHECK
10	8613	08/07/2024	BENDLER GREG	R	1,110.00	ACCOUNTS PAYABLE CHECK
10	8613	08/08/2024	BENDLER GREG	V	(1,110.00)	VOID MANUAL CHECK
10	80613	08/08/2024	BENDLER GREG	R	1,110.00	ACCOUNTS PAYABLE CHECK
10	80615	08/20/2024	HILLSBORO TITLE COMPANY	R	2,000.00	ACCOUNTS PAYABLE CHECK
10	80616	08/20/2024	MISSOURI DEPT OF REVENUE	R	4,222.00	ACCOUNTS PAYABLE CHECK
10	80617	08/20/2024	MOST	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	80618	08/20/2024	MSTA	R	138.00	ACCOUNTS PAYABLE CHECK
10	80619	08/20/2024	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80620	08/26/2024	GREG BENDLER	R	755.00	ACCOUNTS PAYABLE CHECK
10	80621	08/26/2024	BK BUS SERVICE	R	19,426.38	ACCOUNTS PAYABLE CHECK
10	80622	08/26/2024		R	179.75	ACCOUNTS PAYABLE CHECK
10	80623	08/26/2024	CENGAGE LEARNING	R	10,448.00	ACCOUNTS PAYABLE CHECK
10	80624	08/26/2024	CENTRAL STATES BUS SALES INC.	R	3,720.03	ACCOUNTS PAYABLE CHECK
10	80625	08/26/2024	CUSTOM MEETING PLANNERS	R	250.00	ACCOUNTS PAYABLE CHECK
10	80626	08/26/2024	DATA RECOGNITION CORP	R	350.00	ACCOUNTS PAYABLE CHECK
10	80627	08/26/2024		R	350.54	ACCOUNTS PAYABLE CHECK
10	80628	08/26/2024	FRANKLIN CO GLASS INC	R	580.00	ACCOUNTS PAYABLE CHECK
10	80629	08/26/2024	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	7,436.84	ACCOUNTS PAYABLE CHECK
10	80630	08/26/2024	K & D REPAIR LLC	R	1,530.00	ACCOUNTS PAYABLE CHECK
10	80631	08/26/2024		R	151.30	ACCOUNTS PAYABLE CHECK
10	80632	08/26/2024		R	135.34	ACCOUNTS PAYABLE CHECK
10	80633	08/26/2024	MERCY OCCUPATIONAL HEALTH	R	563.40	ACCOUNTS PAYABLE CHECK
10	80634	08/26/2024	MSBA (LOCK BOX)	R	705.23	ACCOUNTS PAYABLE CHECK
10	80635	08/26/2024	NAPA AUTO TIRE & PARTS	R	3,662.71	ACCOUNTS PAYABLE CHECK
10	80636	08/26/2024	OFFICE EMPORIUM	R	711.44	ACCOUNTS PAYABLE CHECK
10	80637	08/26/2024	ORKIN	R	87.30	ACCOUNTS PAYABLE CHECK
10	80638	08/26/2024	R & R ACE	R	593.06	ACCOUNTS PAYABLE CHECK
10	80639	08/26/2024	RAINBOW INTERNATIONAL	R	1,041.45	ACCOUNTS PAYABLE CHECK
10	80640	08/26/2024		R	44.75	ACCOUNTS PAYABLE CHECK
10	80641	08/26/2024	SMB TECHNOLOGY SOLUTIONS	R	2,813.00	ACCOUNTS PAYABLE CHECK
10	80642	08/26/2024		R	44.75	ACCOUNTS PAYABLE CHECK
10	80643	08/26/2024	STUDIES WEEKLY	R	7,143.35	ACCOUNTS PAYABLE CHECK
10	80644	08/26/2024		R	131.32	ACCOUNTS PAYABLE CHECK
10	80645	08/26/2024	TUETH KEENEY COOPER	R	1,091.50	ACCOUNTS PAYABLE CHECK
10	80646	08/26/2024	U.S. BANK	V	-	VOID: MULTI STUB CHECK
10	80647	08/26/2024	U.S. BANK	V	-	VOID: MULTI STUB CHECK
10	80648	08/26/2024	U.S. BANK	R	16,464.82	ACCOUNTS PAYABLE CHECK
10	80649	08/26/2024		R	174.20	ACCOUNTS PAYABLE CHECK
10	80650	08/26/2024	UNIVERSITY OF MISSOURI	R	13,244.40	ACCOUNTS PAYABLE CHECK
10	80651	08/26/2024	USDA DONATED FOOD ACCT	R	67.50	ACCOUNTS PAYABLE CHECK
10	80652	08/26/2024	WAGNERS STORE	R	18.01	ACCOUNTS PAYABLE CHECK
10	V900928	08/20/2024	FARMERS AND MERCHANTS BANK HSA	R	3,410.57	ACCOUNTS PAYABLE VOUCHER
10	V900929	08/20/2024	IRS USA TAX PAYMENT	R	23,897.85	ACCOUNTS PAYABLE VOUCHER

10	V900930	08/20/2024	PEERS RETIREMENT	R	6,993.42	ACCOUNTS PAYABLE VOUCHER
10	V900931	08/20/2024	PSRS RETIREMENT	R	40,411.40	ACCOUNTS PAYABLE VOUCHER
10	V900932	08/26/2024	AIRESPRING	R	560.41	ACCOUNTS PAYABLE VOUCHER
10	V900933	08/26/2024	ANTHEM	R	24,769.90	ACCOUNTS PAYABLE VOUCHER
10	V900934	08/26/2024	EQUITABLE FINANCIAL LIFE INS COMPAN	R	4,144.76	ACCOUNTS PAYABLE VOUCHER
10	V900935	08/26/2024	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900936	08/26/2024	STANDARD INSURANCE COMPANY	R	539.72	ACCOUNTS PAYABLE VOUCHER
30	1145	08/07/2024	UNITED STATES TREASURY	M	14.56	MANUAL CHECK
30	1146	08/25/2024	UMB BANK N.A.	M	636.00	MANUAL CHECK