

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	80581	07/01/2024	ALLRISE ELEVATOR COMPANY INC.	R	1,650.00	ACCOUNTS PAYABLE CHECK
10	80582	07/01/2024	EDUCATION PLUS	R	1,912.26	ACCOUNTS PAYABLE CHECK
10	80583	07/01/2024	MSBA	R	4,544.00	ACCOUNTS PAYABLE CHECK
10	80584	07/01/2024	POWERSCHOOL GROUP LLC	R	2,132.00	ACCOUNTS PAYABLE CHECK
10	80585	07/01/2024	SOFTWARE UNLIMITED INC.	R	6,140.00	ACCOUNTS PAYABLE CHECK
10	80586	07/15/2024	ALL ENCOMPASSING EDUCATION	R	13,956.00	ACCOUNTS PAYABLE CHECK
10	80587	07/15/2024	BK BUS SERVICE	R	2,714.40	ACCOUNTS PAYABLE CHECK
10	80588	07/15/2024	BRAIN POP LLC	R	3,276.00	ACCOUNTS PAYABLE CHECK
10	80589	07/15/2024	BUCKEYE CLEANING CENTER	R	1,034.20	ACCOUNTS PAYABLE CHECK
10	80590	07/15/2024	CHARTWELLS DINING SVC.	R	22,400.81	ACCOUNTS PAYABLE CHECK
10	80591	07/15/2024		R	17.52	ACCOUNTS PAYABLE CHECK
10	80592	07/15/2024	DATA RECOGNITION CORP	R	396.00	ACCOUNTS PAYABLE CHECK
10	80593	07/15/2024	FAMILY ZONE INC	R	2,500.00	ACCOUNTS PAYABLE CHECK
10	80594	07/15/2024	FILAMENT ESSENTIAL SERVICES	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	80595	07/15/2024	FRANKLIN COUNTY SHERIFF'S DEPARTMI	R	7,749.40	ACCOUNTS PAYABLE CHECK
10	80596	07/15/2024	KNOWBE4 INC.	R	1,385.10	ACCOUNTS PAYABLE CHECK
10	80597	07/15/2024	MARE	R	400.00	ACCOUNTS PAYABLE CHECK
10	80598	07/15/2024	MASA	R	1,330.00	ACCOUNTS PAYABLE CHECK
10	80599	07/15/2024	MILLS CLEANING SERVICE	R	4,000.00	ACCOUNTS PAYABLE CHECK
10	80600	07/15/2024	MISSOURIAN MEDIA GROUP	R	32.00	ACCOUNTS PAYABLE CHECK
10	80601	07/15/2024	MR ELMER	R	3,560.00	ACCOUNTS PAYABLE CHECK
10	80602	07/15/2024	MSBA (LOCK BOX)	R	644.93	ACCOUNTS PAYABLE CHECK
10	80603	07/15/2024	NWEA	R	1,575.00	ACCOUNTS PAYABLE CHECK
10	80604	07/15/2024	READ SIDE BY SIDE	R	2,724.92	ACCOUNTS PAYABLE CHECK
10	80605	07/15/2024	SEESAW	R	1,320.00	ACCOUNTS PAYABLE CHECK
10	80606	07/15/2024	SMB TECHNOLOGY SOLUTIONS LLC	R	23,836.32	ACCOUNTS PAYABLE CHECK
10	80607	07/15/2024		R	93.04	ACCOUNTS PAYABLE CHECK
10	80608	07/15/2024	U.S. BANK	V	-	VOID: MULTI STUB CHECK
10	80609	07/15/2024	U.S. BANK	R	11,022.03	ACCOUNTS PAYABLE CHECK
10	80610	07/15/2024	ZANER-BLOSER INC	R	17,133.55	ACCOUNTS PAYABLE CHECK
10	80611	07/23/2024	MISSOURI DEPT OF REVENUE	R	1,524.00	ACCOUNTS PAYABLE CHECK
10	80612	07/23/2024	MOST	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	805776	07/01/2024	ALLRISE ELEVATOR COMPANY INC.	V	(1,650.00)	VOID MANUAL CHECK
10	805776	07/01/2024	ALLRISE ELEVATOR COMPANY INC.	R	1,650.00	ACCOUNTS PAYABLE CHECK
10	805777	07/01/2024	EDUCATION PLUS	R	1,912.26	ACCOUNTS PAYABLE CHECK
10	805777	07/01/2024	EDUCATION PLUS	V	(1,912.26)	VOID MANUAL CHECK
10	805778	07/01/2024	MSBA	V	(4,544.00)	VOID MANUAL CHECK
10	805778	07/01/2024	MSBA	R	4,544.00	ACCOUNTS PAYABLE CHECK
10	805779	07/01/2024	POWERSCHOOL GROUP LLC	R	2,132.00	ACCOUNTS PAYABLE CHECK
10	805779	07/01/2024	POWERSCHOOL GROUP LLC	V	(2,132.00)	VOID MANUAL CHECK
10	805780	07/01/2024	SOFTWARE UNLIMITED INC.	V	(6,140.00)	VOID MANUAL CHECK
10	805780	07/01/2024	SOFTWARE UNLIMITED INC.	R	6,140.00	ACCOUNTS PAYABLE CHECK
10	V900918	07/15/2024	AIRESPRING	R	560.41	ACCOUNTS PAYABLE VOUCHER
10	V900919	07/15/2024	ANTHEM	R	25,452.32	ACCOUNTS PAYABLE VOUCHER

10	V900920	07/15/2024	EQUITABLE FINANCIAL LIFE INS COMPAN R		4,645.90	ACCOUNTS PAYABLE VOUCHER
10	V900921	07/15/2024	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900922	07/15/2024	STANDARD INSURANCE COMPANY	R	275.42	ACCOUNTS PAYABLE VOUCHER
10	V900923	07/15/2024	WEX BANK	R	1,292.94	ACCOUNTS PAYABLE VOUCHER
10	V900924	07/23/2024	FARMERS AND MERCHANTS BANK HSA	R	1,045.22	ACCOUNTS PAYABLE VOUCHER
10	V900925	07/23/2024	IRS USA TAX PAYMENT	R	10,888.18	ACCOUNTS PAYABLE VOUCHER
10	V900926	07/23/2024	PEERS RETIREMENT	R	5,320.28	ACCOUNTS PAYABLE VOUCHER
10	V900927	07/23/2024	PSRS RETIREMENT	R	7,410.22	ACCOUNTS PAYABLE VOUCHER