

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	80076	09/30/2024		V	(40.00)	VOID MANUAL CHECK
10	80653	09/10/2024		R	20.00	ACCOUNTS PAYABLE CHECK
10	80654	09/10/2024	CHARTWELLS DINING SVC.	R	8,446.54	ACCOUNTS PAYABLE CHECK
10	80655	09/10/2024	FRANKLIN COUNTY LAB LLC	R	1,330.00	ACCOUNTS PAYABLE CHECK
10	80656	09/10/2024	GRACE MOORE	R	50.00	ACCOUNTS PAYABLE CHECK
10	80657	09/10/2024		R	385.00	ACCOUNTS PAYABLE CHECK
10	80658	09/12/2024		R	20.00	ACCOUNTS PAYABLE CHECK
10	80659	09/12/2024	GRACE MOORE	R	50.00	ACCOUNTS PAYABLE CHECK
10	80660	09/16/2024		R	150.00	ACCOUNTS PAYABLE CHECK
10	80661	09/16/2024	DIERKER TRAVIS J.	R	225.00	ACCOUNTS PAYABLE CHECK
10	80662	09/16/2024	KELSEY B. WACHTER	R	70.00	ACCOUNTS PAYABLE CHECK
10	80663	09/16/2024	GRACE MOORE	R	375.00	ACCOUNTS PAYABLE CHECK
10	80664	09/20/2024	FRANKLIN COUNTY UNITED WAY	R	70.00	ACCOUNTS PAYABLE CHECK
10	80665	09/20/2024	MISSOURI DEPT OF REVENUE	R	4,842.00	ACCOUNTS PAYABLE CHECK
10	80666	09/20/2024	MOST	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	80667	09/20/2024	MSTA	R	884.00	ACCOUNTS PAYABLE CHECK
10	80668	09/20/2024	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	80669	09/23/2024	ALL ENCOMPASSING EDUCATION	R	7,756.00	ACCOUNTS PAYABLE CHECK
10	80670	09/23/2024	ASHLEY BROOKE SHASHEK	R	1,440.40	ACCOUNTS PAYABLE CHECK
10	80671	09/23/2024		R	40.00	ACCOUNTS PAYABLE CHECK
10	80672	09/23/2024	GREG BENDLER	R	1,355.00	ACCOUNTS PAYABLE CHECK
10	80673	09/23/2024	BK BUS SERVICE	R	21,744.44	ACCOUNTS PAYABLE CHECK
10	80674	09/23/2024	BUCKEYE CLEANING CENTER	R	8,435.81	ACCOUNTS PAYABLE CHECK
10	80675	09/23/2024	CAPITAL SUPPLY COMPANY	R	120.00	ACCOUNTS PAYABLE CHECK
10	80676	09/23/2024	CENTRAL STATES BUS SALES INC.	R	1,342.25	ACCOUNTS PAYABLE CHECK
10	80677	09/23/2024	CHARTWELLS DINING SVC.	R	51.98	ACCOUNTS PAYABLE CHECK
10	80678	09/23/2024	COCHRAN INC.	R	3,052.00	ACCOUNTS PAYABLE CHECK
10	80679	09/23/2024		R	24.52	ACCOUNTS PAYABLE CHECK
10	80680	09/23/2024	HOFFMAN'S TOWING & SERVICE	R	108.00	ACCOUNTS PAYABLE CHECK
10	80681	09/23/2024	J & J FENCE INC.	R	32,838.50	ACCOUNTS PAYABLE CHECK
10	80682	09/23/2024		R	372.25	ACCOUNTS PAYABLE CHECK
10	80683	09/23/2024		R	16.08	ACCOUNTS PAYABLE CHECK
10	80684	09/23/2024	MASA	R	50.00	ACCOUNTS PAYABLE CHECK
10	80685	09/23/2024	MCGRAW-HILL EDUCATION	R	894.00	ACCOUNTS PAYABLE CHECK
10	80686	09/23/2024	MERCY OCCUPATIONAL HEALTH	R	112.50	ACCOUNTS PAYABLE CHECK
10	80687	09/23/2024	MIDWEST ELECTRONIC SYSTEMS I	R	1,050.00	ACCOUNTS PAYABLE CHECK
10	80688	09/23/2024	MILLS CLEANING SERVICE	R	1,600.00	ACCOUNTS PAYABLE CHECK
10	80689	09/23/2024	MO DEPT OF PUBLIC SAFETY	R	50.00	ACCOUNTS PAYABLE CHECK
10	80690	09/23/2024	GRACE MOORE	R	100.00	ACCOUNTS PAYABLE CHECK
10	80691	09/23/2024	MSBA (LOCK BOX)	R	1,499.64	ACCOUNTS PAYABLE CHECK
10	80692	09/23/2024	NEWTON ALLIANCE LLC	R	5,355.00	ACCOUNTS PAYABLE CHECK
10	80693	09/23/2024	OFFICE EMPORIUM	R	859.00	ACCOUNTS PAYABLE CHECK
10	80694	09/23/2024	ORKIN	R	378.30	ACCOUNTS PAYABLE CHECK
10	80695	09/23/2024	PENMAC STAFFING SERVICES INC	R	1,963.50	ACCOUNTS PAYABLE CHECK
10	80696	09/23/2024	POWERSCHOOL GROUP LLC	R	1,008.00	ACCOUNTS PAYABLE CHECK
10	80697	09/23/2024	R & R ACE	R	58.35	ACCOUNTS PAYABLE CHECK
10	80698	09/23/2024	ROCKWOOD SCHOOL DISTRICT	R	7,740.00	ACCOUNTS PAYABLE CHECK
10	80699	09/23/2024	ROYAL PAPERS INC.	R	8,163.53	ACCOUNTS PAYABLE CHECK
10	80700	09/23/2024		R	44.75	ACCOUNTS PAYABLE CHECK
10	80701	09/23/2024		R	68.34	ACCOUNTS PAYABLE CHECK
10	80702	09/23/2024	SCHOLASTIC MAGAZIN	R	219.78	ACCOUNTS PAYABLE CHECK
10	80703	09/23/2024	SMB TECHNOLOGY SOLUTIONS	R	2,813.00	ACCOUNTS PAYABLE CHECK
10	80704	09/23/2024	SOFTCHOICE	R	4,573.64	ACCOUNTS PAYABLE CHECK
10	80705	09/23/2024	SUPERIOR ELEVATOR INSPEC	R	490.00	ACCOUNTS PAYABLE CHECK
10	80706	09/23/2024	TQC LLC	R	1,500.00	ACCOUNTS PAYABLE CHECK
10	80707	09/23/2024	TUETH KEENEY COOPER	R	1,123.00	ACCOUNTS PAYABLE CHECK
10	80708	09/23/2024		R	125.96	ACCOUNTS PAYABLE CHECK
10	80709	09/23/2024	VOLUME CASES	R	884.55	ACCOUNTS PAYABLE CHECK
10	80711	09/30/2024	FRANKLIN CO SPECIAL ED CO	R	9,585.18	ACCOUNTS PAYABLE CHECK
10	80712	09/30/2024	MERCY OCCUPATIONAL HEALTH	R	178.20	ACCOUNTS PAYABLE CHECK
10	80713	09/30/2024	MISSOURI DEPT OF REVENUE	R	141.00	ACCOUNTS PAYABLE CHECK
10	80714	09/30/2024		R		PAYROLL
10	V900937	09/20/2024	FARMERS AND MERCHANTS BANK	R	4,184.46	ACCOUNTS PAYABLE VOUCHER
10	V900938	09/20/2024	IRS USA TAX PAYMENT	R	30,950.37	ACCOUNTS PAYABLE VOUCHER
10	V900939	09/20/2024	PEERS RETIREMENT	R	12,012.60	ACCOUNTS PAYABLE VOUCHER
10	V900940	09/20/2024	PSRS RETIREMENT	R	41,540.40	ACCOUNTS PAYABLE VOUCHER
10	V900941	09/23/2024	ANTHEM	R	27,441.38	ACCOUNTS PAYABLE VOUCHER
10	V900942	09/23/2024	EQUITABLE FINANCIAL LIFE INS CO	R	4,190.52	ACCOUNTS PAYABLE VOUCHER
10	V900943	09/23/2024	LOWES	R	83.92	ACCOUNTS PAYABLE VOUCHER
10	V900943	09/30/2024	LOWES	V	(83.92)	VOID MANUAL CHECK
10	V900944	09/23/2024	PPLSI	R	584.55	ACCOUNTS PAYABLE VOUCHER
10	V900945	09/23/2024	STANDARD INSURANCE COMPAN	R	466.11	ACCOUNTS PAYABLE VOUCHER
10	V900946	09/23/2024	U.S. BANK	V	-	VOID: MULTI STUB VOUCHER
10	V900947	09/23/2024	U.S. BANK	V	-	VOID: MULTI STUB VOUCHER
10	V900948	09/23/2024	U.S. BANK	R	14,853.15	ACCOUNTS PAYABLE VOUCHER
10	V900949	09/23/2024	WEX BANK	R	2,736.90	ACCOUNTS PAYABLE VOUCHER
10	V900950	09/30/2024	IRS USA TAX PAYMENT	R	1,142.29	ACCOUNTS PAYABLE VOUCHER