

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3850	06/21/2023		V	(6.50)	VOID MANUAL CHECK
10	79080	06/21/2023		V	(75.00)	VOID MANUAL CHECK
10	79081	06/21/2023		V	(40.00)	VOID MANUAL CHECK
10	79673	06/01/2023	FRANKLIN COUNTY UNITED WAY	R	190.00	ACCOUNTS PAYABLE CHECK
10	79674	06/01/2023	LONEDELL R-14 SCHOOL	R	1,236.29	ACCOUNTS PAYABLE CHECK
10	79675	06/01/2023	MISSOURI DEPT OF REVENUE	R	5,401.00	ACCOUNTS PAYABLE CHECK
10	79676	06/01/2023	MSTA	R	421.62	ACCOUNTS PAYABLE CHECK
10	79677	06/01/2023	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	79678	06/05/2023	CHARTWELLS DINING SVC.	R	19,036.47	ACCOUNTS PAYABLE CHECK
10	79679	06/06/2023	BK BUS SERVICE	R	103,358.73	ACCOUNTS PAYABLE CHECK
10	79680	06/06/2023	WORTHINGTON DIRECT	R	22,923.84	ACCOUNTS PAYABLE CHECK
10	79681	06/07/2023	DANA'S SHAVED ICE	R	500.00	ACCOUNTS PAYABLE CHECK
10	79682	06/15/2023	MO DESE	R	7.14	ACCOUNTS PAYABLE CHECK
10	79683	06/15/2023	MUTUAL OF OMAHA	R	1,786.93	ACCOUNTS PAYABLE CHECK
10	79684	06/15/2023	FRANKLIN COUNTY UNITED WAY	R	30.00	ACCOUNTS PAYABLE CHECK
10	79685	06/15/2023	MISSOURI DEPT OF REVENUE	R	1,628.00	ACCOUNTS PAYABLE CHECK
10	79686	06/15/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79687	06/26/2023	U.S. BANK VISA	R	1,063.92	ACCOUNTS PAYABLE CHECK
10	79688	06/26/2023	ALL ENCOMPASSING EDUCATION	R	6,643.00	ACCOUNTS PAYABLE CHECK
10	79689	06/26/2023	ALLRISE ELEVATOR COMPANY, INC.	R	250.00	ACCOUNTS PAYABLE CHECK
10	79690	06/26/2023	BK BUS SERVICE	R	26,477.12	ACCOUNTS PAYABLE CHECK
10	79691	06/26/2023	CENTRAL METHODIST UNIVERSITY	R	5,000.00	ACCOUNTS PAYABLE CHECK
10	79692	06/26/2023	CHARTWELLS DINING SVC.	R	753.93	ACCOUNTS PAYABLE CHECK
10	79693	06/26/2023	CHASE CO RENTALS	R	1,241.85	ACCOUNTS PAYABLE CHECK
10	79694	06/26/2023	CHAYKA FROMOWITZ	R	1,468.00	ACCOUNTS PAYABLE CHECK
10	79695	06/26/2023	COMMON CENTS RENTAL INC	R	2,056.82	ACCOUNTS PAYABLE CHECK
10	79696	06/26/2023	COUNTRY MART	R	84.38	ACCOUNTS PAYABLE CHECK
10	79697	06/26/2023		R	106.77	ACCOUNTS PAYABLE CHECK
10	79698	06/26/2023	DATA RECOGNITION CORP	R	349.20	ACCOUNTS PAYABLE CHECK
10	79699	06/26/2023	DAYSTAR DISTRIBUTING INC	R	2,064.96	ACCOUNTS PAYABLE CHECK
10	79700	06/26/2023	DE SOTO SCHOOL DISTRICT	R	6,375.00	ACCOUNTS PAYABLE CHECK
10	79701	06/26/2023		R	15.55	ACCOUNTS PAYABLE CHECK
10	79702	06/26/2023	DEMCO INC.	R	2,000.68	ACCOUNTS PAYABLE CHECK
10	79703	06/26/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79704	06/26/2023	FORGET-ME-NOT FLORIST	R	52.50	ACCOUNTS PAYABLE CHECK
10	79705	06/26/2023	FRANKLIN CO FIRE EXTINGUISHER	R	972.00	ACCOUNTS PAYABLE CHECK
10	79706	06/26/2023	FRANKLIN CO SPEC ED COOP	R	21,008.27	ACCOUNTS PAYABLE CHECK
10	79707	06/26/2023	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	R	13,757.22	ACCOUNTS PAYABLE CHECK
10	79708	06/26/2023	GRANDVIEW R-2 DISTRICT	R	54,313.52	ACCOUNTS PAYABLE CHECK
10	79709	06/26/2023	HACKMANN LUMBER COMPANY	R	99.89	ACCOUNTS PAYABLE CHECK
10	79710	06/26/2023		R	179.88	ACCOUNTS PAYABLE CHECK
10	79711	06/26/2023	LOWES	R	221.40	ACCOUNTS PAYABLE CHECK
10	79712	06/26/2023	MERAMEC VALLEY R-III	R	8,923.32	ACCOUNTS PAYABLE CHECK
10	79713	06/26/2023	MFA AGRI SER - ST. CLAIR	R	387.90	ACCOUNTS PAYABLE CHECK
10	79714	06/26/2023	MISSOURI ASSOCIATION FOR PUPIL TRAT	R	830.00	ACCOUNTS PAYABLE CHECK
10	79715	06/26/2023	MISSOURI BAPTIST UNIVERSITY	R	5,000.00	ACCOUNTS PAYABLE CHECK

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79716	06/26/2023	MSBA (LOCK BOX)	R	613.50	ACCOUNTS PAYABLE CHECK
10	79717	06/26/2023		R	205.92	ACCOUNTS PAYABLE CHECK
10	79718	06/26/2023	PEARSON ASSESSMENT	R	141.75	ACCOUNTS PAYABLE CHECK
10	79719	06/26/2023	PROVISION DATA SOLUTIONS	R	1,527.00	ACCOUNTS PAYABLE CHECK
10	79720	06/26/2023	R & R ACE	R	90.82	ACCOUNTS PAYABLE CHECK
10	79721	06/26/2023	ROCKWOOD SCHOOL DIST	R	13,002.00	ACCOUNTS PAYABLE CHECK
10	79722	06/26/2023	SMB TECHNOLOGY SOLUTIONS, LLC	R	83.37	ACCOUNTS PAYABLE CHECK
10	79723	06/26/2023	ST. CLAIR R-XIII SCHOOL	R	7,805.97	ACCOUNTS PAYABLE CHECK
10	79724	06/26/2023	ST. CLAIR R-XIII SCHOOL	R	344,705.71	ACCOUNTS PAYABLE CHECK
10	79725	06/26/2023	TUETH KEENEY COOPER	R	636.50	ACCOUNTS PAYABLE CHECK
10	79726	06/21/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79727	06/21/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79728	06/26/2023	U.S. BANK VISA	R	17,329.37	ACCOUNTS PAYABLE CHECK
10	79729	06/26/2023		R	131.00	ACCOUNTS PAYABLE CHECK
10	79730	06/26/2023	UNIVERSITY OF MISSOURI	R	742.18	ACCOUNTS PAYABLE CHECK
10	79731	06/26/2023	WAGNERS STORE	R	17.80	ACCOUNTS PAYABLE CHECK
10	79732	06/26/2023	WASTE CONNECTIONS OF MISSOURI	R	125.00	ACCOUNTS PAYABLE CHECK
10	79733	06/21/2023		R	6.50	ACCOUNTS PAYABLE CHECK
10	79734	06/21/2023	MO DESE	R	669.96	ACCOUNTS PAYABLE CHECK
10	79735	06/21/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79736	06/21/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79737	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79738	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79739	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79740	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79741	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79742	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79743	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79744	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79745	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79746	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79747	06/30/2023		R	825.12	ACCOUNTS PAYABLE CHECK
10	79748	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79749	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79750	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79751	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79752	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79753	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79754	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79755	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79756	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79757	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79758	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79759	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79760	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79761	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79762	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79763	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79764	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79765	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79766	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79767	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79768	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79769	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79770	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79771	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79772	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79773	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79774	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79775	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79776	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79777	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79778	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79779	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79780	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79781	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79782	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79783	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79784	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79785	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79786	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79787	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79788	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79789	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79790	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79791	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79792	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79793	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79794	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79795	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79796	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79797	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79798	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79799	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79800	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79801	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79802	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79803	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79804	06/30/2023		R	13.60	ACCOUNTS PAYABLE CHECK
10	79805	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79806	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79807	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79808	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79809	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79810	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79811	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79812	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79813	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79814	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79815	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79816	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79817	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79818	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79819	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79820	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79821	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79822	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79823	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79824	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79825	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79826	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79827	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79828	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79829	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79830	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79831	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79832	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79833	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79834	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79835	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79836	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79837	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79838	06/30/2023		R	9.50	ACCOUNTS PAYABLE CHECK
10	79839	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79840	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79841	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79842	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79843	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79844	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79845	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79846	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79847	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79848	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79849	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79850	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79851	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79852	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79853	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79854	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79855	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79856	06/30/2023		R	26.00	ACCOUNTS PAYABLE CHECK
10	79857	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79858	06/30/2023		R	49.72	ACCOUNTS PAYABLE CHECK
10	79859	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79860	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79861	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79862	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79863	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79864	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79865	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79866	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79867	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79868	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79869	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79870	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79871	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79872	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79873	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79874	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79875	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79876	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79877	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79878	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79879	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79880	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79881	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79882	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79883	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79884	06/30/2023		R	75.00	ACCOUNTS PAYABLE CHECK
10	79885	06/30/2023	MISSOURI DEPT OF REVENUE	R	2,308.00	ACCOUNTS PAYABLE CHECK
10	79886	06/30/2023		R	46.70	ACCOUNTS PAYABLE CHECK
10	79887	06/30/2023		R	6.95	ACCOUNTS PAYABLE CHECK
10	79888	06/30/2023		R	40.00	ACCOUNTS PAYABLE CHECK
10	79889	06/30/2023		R	110.04	ACCOUNTS PAYABLE CHECK
10	V900370	06/01/2023	FARMERS AND MERCHANTS BANK HSA	R	3,209.30	ACCOUNTS PAYABLE VOUCHER
10	V900371	06/01/2023	IRS USA TAX PAYMENT	R	23,418.49	ACCOUNTS PAYABLE VOUCHER
10	V900372	06/01/2023	OMNI FINANCIAL	R	1,200.00	ACCOUNTS PAYABLE VOUCHER
10	V900373	06/01/2023	PEERS RETIREMENT	R	927.40	ACCOUNTS PAYABLE VOUCHER
10	V900374	06/01/2023	PSRS RETIREMENT	R	63,199.84	ACCOUNTS PAYABLE VOUCHER
10	V900375	06/15/2023	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900376	06/15/2023	ANTHEM	R	24,146.31	ACCOUNTS PAYABLE VOUCHER
10	V900377	06/15/2023	METLIFE	R	352.39	ACCOUNTS PAYABLE VOUCHER
10	V900378	06/15/2023	FARMERS AND MERCHANTS BANK HSA	R	899.44	ACCOUNTS PAYABLE VOUCHER
10	V900379	06/15/2023	IRS USA TAX PAYMENT	R	11,632.01	ACCOUNTS PAYABLE VOUCHER

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10	V900380	06/15/2023	PEERS RETIREMENT	R	5,870.94	ACCOUNTS PAYABLE VOUCHER
10	V900381	06/15/2023	PSRS RETIREMENT	R	4,757.18	ACCOUNTS PAYABLE VOUCHER
10	V900782	06/21/2023	AFLAC	R	534.13	ACCOUNTS PAYABLE VOUCHER
10	V900783	06/30/2023	IRS USA TAX PAYMENT	R	13,497.03	ACCOUNTS PAYABLE VOUCHER
10	V900784	06/30/2023	PEERS RETIREMENT	R	1,259.64	ACCOUNTS PAYABLE VOUCHER
10	V900785	06/30/2023	PSRS RETIREMENT	R	12,652.72	ACCOUNTS PAYABLE VOUCHER