DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	80368	04/05/2024	LOGO DADDY GRAPHICS, LLC	V	-576.5	VOID MANUAL CHECK
10	80427	04/04/2024	CDWG	R	52673	ACCOUNTS PAYABLE CHECK
10	80428	04/04/2024	CHARTWELLS DINING SVC.	R	25935.38	ACCOUNTS PAYABLE CHECK
10	80429	04/15/2024	ALL ENCOMPASSING EDUCATION	R	6983	ACCOUNTS PAYABLE CHECK
10	80430	04/15/2024	BALE COMPANY	R	323.25	ACCOUNTS PAYABLE CHECK
10	80431	04/15/2024	BK BUS SERVICE	R	16569.67	ACCOUNTS PAYABLE CHECK
10	80432	04/15/2024	BUCKEYE CLEANING CENTER	R	616.44	ACCOUNTS PAYABLE CHECK
10	80433	04/15/2024	CEDAR HILL TOPSOIL, INC.	R	1750	ACCOUNTS PAYABLE CHECK
10	80434	04/15/2024	CENTRAL STATES BUS SALES, INC.	R	149.05	ACCOUNTS PAYABLE CHECK
10	80435	04/15/2024	CHARTWELLS DINING SVC.	R	173.89	ACCOUNTS PAYABLE CHECK
10	80436	04/15/2024	CHAYKA FROMOWITZ	R	460.7	ACCOUNTS PAYABLE CHECK
10	80437	04/15/2024	COMMON CENTS RENTAL INC	R	1515.91	ACCOUNTS PAYABLE CHECK
10	80438	04/15/2024	HOENER ASSOCIATES, INC.	R	6365	ACCOUNTS PAYABLE CHECK
10	80439	04/15/2024	K & D REPAIR, LLC	R	212.5	ACCOUNTS PAYABLE CHECK
10	80440	04/15/2024	LOGO DADDY GRAPHICS, LLC	R	576.5	ACCOUNTS PAYABLE CHECK
10	80441	04/15/2024	LOWES	R	189.96	ACCOUNTS PAYABLE CHECK
10	80442	04/15/2024		R	78.41	ACCOUNTS PAYABLE CHECK
10	80443	04/15/2024	MIDWEST ELECTRONIC SYSTEMS, INC.	R	175	ACCOUNTS PAYABLE CHECK
10	80444	04/15/2024	MILLS CLEANING SERVICE	R	3800	ACCOUNTS PAYABLE CHECK
10	80445	04/15/2024	MISSOURIAN MEDIA GROUP	R	80	ACCOUNTS PAYABLE CHECK
10	80446	04/15/2024	NAPA AUTO TIRE & PARTS	R	154.32	ACCOUNTS PAYABLE CHECK
10	80447	04/15/2024	PENMAC STAFFING SERVICES, INC.	R	6633.04	ACCOUNTS PAYABLE CHECK
10	80448	04/15/2024	SMB TECHNOLOGY SOLUTIONS, LLC	R	2705	ACCOUNTS PAYABLE CHECK
10	80449	04/15/2024	U.S. BANK VISA	V	0	VOID: MULTI STUB CHECK
10	80450	04/15/2024	U.S. BANK VISA	V	0	VOID: MULTI STUB CHECK
10	80451	04/15/2024	U.S. BANK VISA	R	15088.34	ACCOUNTS PAYABLE CHECK
10	80452	04/15/2024		R	176.88	ACCOUNTS PAYABLE CHECK
10	80453	04/15/2024	WOODY'S HEATING & COOLING	R	750	ACCOUNTS PAYABLE CHECK
10	80454	04/19/2024	FRANKLIN COUNTY UNITED WAY	R	62	ACCOUNTS PAYABLE CHECK
10	80455	04/19/2024	LONEDELL R-14 SCHOOL	R	680	ACCOUNTS PAYABLE CHECK
10	80456	04/19/2024	MISSOURI DEPT OF REVENUE	R	4355	ACCOUNTS PAYABLE CHECK
10	80457	04/19/2024	MISSOURI NEA	R	56.7	ACCOUNTS PAYABLE CHECK
10	80458	04/19/2024	MOST	R	1800	ACCOUNTS PAYABLE CHECK
10	80459	04/19/2024	MSTA	R	368	ACCOUNTS PAYABLE CHECK
10	80460	04/19/2024	PENMAC STAFFING SERVICES, INC.	R	1095.6	ACCOUNTS PAYABLE CHECK
10	80461	04/19/2024	VANTAGE CREDIT UNION	R	500	ACCOUNTS PAYABLE CHECK
10	V900881	04/04/2024	ANTHEM	R	29050.71	ACCOUNTS PAYABLE VOUCHER
10	V900882	04/04/2024	EQUITABLE FINANCIAL LIFE INS COMPAN	R	4915.37	ACCOUNTS PAYABLE VOUCHER
10	V900883	04/04/2024	OMNI FINANCIAL	R	600	ACCOUNTS PAYABLE VOUCHER
10	V900884	04/04/2024	STANDARD INSURANCE COMPANY	R	580.68	ACCOUNTS PAYABLE VOUCHER
10	V900885	04/19/2024	FARMERS AND MERCHANTS BANK HSA	R	4341.01	ACCOUNTS PAYABLE VOUCHER
10	V900886	04/19/2024	IRS USA TAX PAYMENT	R	27763.56	ACCOUNTS PAYABLE VOUCHER
10	V900887	04/19/2024	PEERS RETIREMENT	R	10638.22	ACCOUNTS PAYABLE VOUCHER
10	V900888	04/19/2024	PPLSI	R	398	ACCOUNTS PAYABLE VOUCHER
10	V900889	04/19/2024	PSRS RETIREMENT	R	42371.22	ACCOUNTS PAYABLE VOUCHER

10	V900890	04/19/2024	WEX BANK	R	3210.89	ACCOUNTS PAYABLE VOUCHER