

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	79890	07/05/2023	BK BUS SERVICE	R	109,900.00	ACCOUNTS PAYABLE CHECK
10	79891	07/05/2023	BRAIN POP LLC	R	2,812.00	ACCOUNTS PAYABLE CHECK
10	79892	07/05/2023	CENTRAL STATES BUS SALES, INC.	R	207,009.92	ACCOUNTS PAYABLE CHECK
10	79893	07/05/2023	DREAMBOX LEARNING INC.	R	2,263.00	ACCOUNTS PAYABLE CHECK
10	79894	07/05/2023	HUTCHINSON RECREATION & DESIGN	R	98,509.00	ACCOUNTS PAYABLE CHECK
10	79895	07/05/2023	N2Y LLC	R	1,106.30	ACCOUNTS PAYABLE CHECK
10	79896	07/05/2023	NWEA	R	5,180.00	ACCOUNTS PAYABLE CHECK
10	79897	07/05/2023	POWER SCHOOL GROUP LLC	R	5,863.00	ACCOUNTS PAYABLE CHECK
10	79898	07/05/2023	READ SIDE BY SIDE	R	2,475.00	ACCOUNTS PAYABLE CHECK
10	79899	07/05/2023	STANDARD INSURANCE COMPANY	R	507.16	ACCOUNTS PAYABLE CHECK
10	79899	07/18/2023	STANDARD INSURANCE COMPANY	V	(507.16)	VOID MANUAL CHECK
10	79900	07/05/2023	UNIVERSITY OF MISSOURI	R	14,160.24	ACCOUNTS PAYABLE CHECK
10	79901	07/05/2023	ZANER-BLOSER INC	R	17,364.49	ACCOUNTS PAYABLE CHECK
10	79902	07/20/2023	CHARTWELLS DINING SVC.	R	24,345.73	ACCOUNTS PAYABLE CHECK
10	79903	07/20/2023	MISSOURI DEPT OF REVENUE	R	1,682.00	ACCOUNTS PAYABLE CHECK
10	79904	07/20/2023	MOST	R	1,100.00	ACCOUNTS PAYABLE CHECK
10	79905	07/24/2023	ALL ENCOMPASSING EDUCATION	R	6,643.00	ACCOUNTS PAYABLE CHECK
10	79906	07/24/2023	ALLRISE ELEVATOR COMPANY, INC.	R	1,650.00	ACCOUNTS PAYABLE CHECK
10	79907	07/24/2023	AMEREN MISSOURI	R	5,352.61	ACCOUNTS PAYABLE CHECK
10	79908	07/24/2023	BENDLER GREG	R	1,935.00	ACCOUNTS PAYABLE CHECK
10	79909	07/24/2023	BK BUS SERVICE	R	610.74	ACCOUNTS PAYABLE CHECK
10	79910	07/24/2023	BR FACILISERV	R	250.00	ACCOUNTS PAYABLE CHECK
10	79911	07/24/2023	BUCKEYE CLEANING CENTER	R	2,763.22	ACCOUNTS PAYABLE CHECK
10	79912	07/24/2023	CEDAR HILL TOPSOIL, INC.	R	1,220.00	ACCOUNTS PAYABLE CHECK
10	79913	07/24/2023	CHARTWELLS DINING SVC.	R	706.85	ACCOUNTS PAYABLE CHECK
10	79914	07/24/2023	COMARCO ST. LOUIS INC	R	1,270.52	ACCOUNTS PAYABLE CHECK
10	79915	07/24/2023	COMMON CENTS RENTAL INC	R	420.00	ACCOUNTS PAYABLE CHECK
10	79916	07/24/2023	EDUCATION PLUS	R	2,700.00	ACCOUNTS PAYABLE CHECK
10	79917	07/24/2023	ESA INC.	R	110.00	ACCOUNTS PAYABLE CHECK
10	79918	07/24/2023	FRANKLIN CO GLASS INC	R	3,929.23	ACCOUNTS PAYABLE CHECK
10	79919	07/24/2023	FRANKLIN COUNTY SHERIFF'S DEPARTM	R	7,061.45	ACCOUNTS PAYABLE CHECK
10	79920	07/24/2023	HAYES MECHANICAL LLC	R	41,198.00	ACCOUNTS PAYABLE CHECK
10	79921	07/24/2023	KNOWBE4	R	1,239.30	ACCOUNTS PAYABLE CHECK
10	79922	07/24/2023	LUMEN TOUCH	R	5,373.88	ACCOUNTS PAYABLE CHECK
10	79923	07/24/2023	MARE	R	400.00	ACCOUNTS PAYABLE CHECK
10	79924	07/24/2023	MASA	R	1,333.28	ACCOUNTS PAYABLE CHECK
10	79925	07/24/2023	MO K-8 ASSOCIATION	R	200.00	ACCOUNTS PAYABLE CHECK
10	79926	07/24/2023	MR ELMER	R	3,560.00	ACCOUNTS PAYABLE CHECK
10	79927	07/24/2023	MSBA	R	4,544.00	ACCOUNTS PAYABLE CHECK
10	79928	07/24/2023	MSBA (LOCK BOX)	R	83.81	ACCOUNTS PAYABLE CHECK
10	79929	07/24/2023	N2Y LLC	R	297.32	ACCOUNTS PAYABLE CHECK
10	79929	07/24/2023	N2Y LLC	V	(297.32)	VOID MANUAL CHECK
10	79930	07/24/2023	NWEA	R	48.36	ACCOUNTS PAYABLE CHECK
10	79931	07/24/2023	OPEN UP RESOURCES	R	3,795.00	ACCOUNTS PAYABLE CHECK
10	79932	07/24/2023	POWER SCHOOL GROUP LLC	R	292.47	ACCOUNTS PAYABLE CHECK

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10	79933	07/24/2023	R & R ACE	R	188.41	ACCOUNTS PAYABLE CHECK
10	79934	07/24/2023	ROYAL PAPERS INC.	R	210.00	ACCOUNTS PAYABLE CHECK
10	79935	07/24/2023	SCHOOL SERVICE, INC.	R	112.49	ACCOUNTS PAYABLE CHECK
10	79936	07/24/2023	SEESAW	R	1,320.00	ACCOUNTS PAYABLE CHECK
10	79937	07/24/2023	SMB TECHNOLOGY SOLUTIONS, LLC	R	9,880.00	ACCOUNTS PAYABLE CHECK
10	79938	07/24/2023		R	98.70	ACCOUNTS PAYABLE CHECK
10	79939	07/24/2023	STUDIES WEEKLY	R	7,615.60	ACCOUNTS PAYABLE CHECK
10	79940	07/24/2023	SUPERIOR ELEVATOR INSPEC	R	150.00	ACCOUNTS PAYABLE CHECK
10	79941	07/24/2023	TUETH KEENEY COOPER	R	464.00	ACCOUNTS PAYABLE CHECK
10	79942	07/24/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79943	07/24/2023	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	79944	07/24/2023	U.S. BANK VISA	R	14,207.84	ACCOUNTS PAYABLE CHECK
10	79945	07/24/2023	ULINE INC.	R	159.26	ACCOUNTS PAYABLE CHECK
10	79946	07/24/2023	VECTOR SOLUTIONS	R	1,035.27	ACCOUNTS PAYABLE CHECK
10	79947	07/24/2023	VOLUME CASES	R	1,887.90	ACCOUNTS PAYABLE CHECK
10	79948	07/24/2023	WAGNERS STORE	R	17.70	ACCOUNTS PAYABLE CHECK
10	79949	07/24/2023		R	237.25	ACCOUNTS PAYABLE CHECK
10	79950	07/24/2023	N2Y LLC	R	148.66	ACCOUNTS PAYABLE CHECK
10	V900786	07/20/2023	ANTHEM	R	27,841.86	ACCOUNTS PAYABLE VOUCHER
10	V900787	07/20/2023	EQUITABLE FINANCIAL LIFE INS COMPAN	R	9,026.19	ACCOUNTS PAYABLE VOUCHER
10	V900788	07/20/2023	FARMERS AND MERCHANTS BANK HSA	R	1,229.42	ACCOUNTS PAYABLE VOUCHER
10	V900789	07/20/2023	IRS USA TAX PAYMENT	R	11,102.74	ACCOUNTS PAYABLE VOUCHER
10	V900790	07/20/2023	METLIFE	R	276.84	ACCOUNTS PAYABLE VOUCHER
10	V900791	07/20/2023	PEERS RETIREMENT	R	5,896.14	ACCOUNTS PAYABLE VOUCHER
10	V900792	07/20/2023	PSRS RETIREMENT	R	7,078.74	ACCOUNTS PAYABLE VOUCHER