DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3918	06/21/2024	OASIS LANES	M	435.00	MANUAL CHECK
10	79733	06/11/2024		V	(6.50)	VOID MANUAL CHECK
10	79735	06/11/2024		V	(40.00)	VOID MANUAL CHECK
10	79764	06/11/2024		V	(75.00)	VOID MANUAL CHECK
10	79804	06/11/2024		V	(13.60)	VOID MANUAL CHECK
10	79822	06/11/2024		V	(40.00)	VOID MANUAL CHECK
10	79836	06/11/2024		V	(75.00)	VOID MANUAL CHECK
10	79862	06/11/2024		V	(75.00)	VOID MANUAL CHECK
10	79883	06/11/2024		V	(75.00)	VOID MANUAL CHECK
10	79887	06/11/2024		V	(6.95)	VOID MANUAL CHECK
10	80510	06/03/2024	FRANKLIN COUNTY UNITED WAY	R	84.00	ACCOUNTS PAYABLE CHECK
10	80511	06/03/2024	LONEDELL R-14 SCHOOL	R	680.00	ACCOUNTS PAYABLE CHECK
10	80512	06/03/2024	MISSOURI DEPT OF REVENUE	R	5,413.00	ACCOUNTS PAYABLE CHECK
10	80513	06/03/2024	MSTA	R	345.00	ACCOUNTS PAYABLE CHECK
10	80514	06/03/2024	PENMAC STAFFING SERVICES, INC.	R	5,171.18	ACCOUNTS PAYABLE CHECK
10	80515	06/03/2024	VANTAGE CREDIT UNION	R	1,000.00	ACCOUNTS PAYABLE CHECK
10	80516	06/07/2024	CHARTWELLS DINING SVC.	R	18,202.44	ACCOUNTS PAYABLE CHECK
10	80517	06/07/2024	DOUG MICKAN	R	250.00	ACCOUNTS PAYABLE CHECK
10	80518	06/17/2024		R	75.00	ACCOUNTS PAYABLE CHECK
10	80519	06/17/2024	FRANKLIN COUNTY UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
10	80520	06/17/2024		R	115.00	ACCOUNTS PAYABLE CHECK
10	80521	06/17/2024		R	20.55	ACCOUNTS PAYABLE CHECK
10	80522	06/17/2024		R	40.00	ACCOUNTS PAYABLE CHECK
10	80523	06/17/2024	MISSOURI DEPT OF REVENUE	R	1,523.00	ACCOUNTS PAYABLE CHECK
10	80524	06/17/2024	MOST	R	1,800.00	ACCOUNTS PAYABLE CHECK
10	80525	06/17/2024		R	75.00	ACCOUNTS PAYABLE CHECK
10	80526	06/17/2024		R	75.00	ACCOUNTS PAYABLE CHECK
10	80527	06/24/2024		R	25.00	ACCOUNTS PAYABLE CHECK
10	80528	06/24/2024	BENDLER GREG	R	1,360.00	ACCOUNTS PAYABLE CHECK
10	80529	06/24/2024	BK BUS SERVICE	R	7,193.16	ACCOUNTS PAYABLE CHECK
10	80530	06/24/2024	CENTRAL STATES BUS SALES INC.	R	1,242.59	ACCOUNTS PAYABLE CHECK
10	80531	06/24/2024	CHARTWELLS DINING SVC.	R	847.07	ACCOUNTS PAYABLE CHECK
10	80532	06/24/2024	CHAYKA FROMOWITZ	R	274.35	ACCOUNTS PAYABLE CHECK
10	80533	06/24/2024	COUNTRY MART	R	40.42	ACCOUNTS PAYABLE CHECK
10	80534	06/24/2024	DAYSTAR DISTRIBUTING INC	R	1,279.96	ACCOUNTS PAYABLE CHECK
10	80535	06/24/2024	DE SOTO #73 SCHOOL DISTRICT	R	3,187.50	ACCOUNTS PAYABLE CHECK
10	80536	06/24/2024	FRANKLIN CO FIRE EXTINGUISHER	R	383.00	ACCOUNTS PAYABLE CHECK
10	80537	06/24/2024	FRANKLIN CO SPECIAL ED COOPERAT	R	36,565.47	ACCOUNTS PAYABLE CHECK
10	80538	06/24/2024	FRANKLIN COUNTY SHERIFF'S DEPART	R	7,436.83	ACCOUNTS PAYABLE CHECK
10	80539	06/24/2024	GRANDVIEW R-2 DISTRICT	R	61,508.44	ACCOUNTS PAYABLE CHECK
10	80540	06/24/2024		R	58.47	ACCOUNTS PAYABLE CHECK
10	80541	06/24/2024		R	44.75	ACCOUNTS PAYABLE CHECK
10	80542	06/24/2024		R	25.00	ACCOUNTS PAYABLE CHECK

10	80543	06/24/2024	LOGO DADDY GRAPHICS LLC	R	875.00	ACCOUNTS PAYABLE CHECK
10	80544	06/24/2024		R	44.75	ACCOUNTS PAYABLE CHECK
10	80545	06/24/2024	MERAMEC VALLEY R-III	R	9,176.64	ACCOUNTS PAYABLE CHECK
10	80546	06/24/2024	MERCY OCCUPATIONAL HEALTH	R	384.00	ACCOUNTS PAYABLE CHECK
10	80547	06/24/2024	MFA AGRI SER - ST. CLAIR	R	477.75	ACCOUNTS PAYABLE CHECK
10	80548	06/24/2024	MILLS CLEANING SERVICE	R	3,000.00	ACCOUNTS PAYABLE CHECK
10	80549	06/24/2024	MSBA (LOCK BOX)	R	881.79	ACCOUNTS PAYABLE CHECK
10	80550	06/24/2024	NAPA AUTO TIRE & PARTS	R	141.04	ACCOUNTS PAYABLE CHECK
10	80551	06/24/2024	NORTHWEST R-1 SCHOOL DIS	R	35,784.00	ACCOUNTS PAYABLE CHECK
10	80552	06/24/2024	PENMAC STAFFING SERVICES INC.	R	147.38	ACCOUNTS PAYABLE CHECK
10	80553	06/24/2024	R & R ACE	R	966.00	ACCOUNTS PAYABLE CHECK
10	80554	06/24/2024	ROCKWOOD SCHOOL DISTRICT	R	14,083.00	ACCOUNTS PAYABLE CHECK
10	80555	06/24/2024		R	50.92	ACCOUNTS PAYABLE CHECK
10	80556	06/24/2024	SHERWIN-WILLIAMS	R	401.39	ACCOUNTS PAYABLE CHECK
10	80557	06/24/2024	SHOW ME SOILS	R	181.07	ACCOUNTS PAYABLE CHECK
10	80558	06/24/2024	SMB TECHNOLOGY SOLUTIONS LLC	R	2,705.00	ACCOUNTS PAYABLE CHECK
10	80559	06/24/2024	ST. CLAIR R-XIII SCHOOL DISTRICT	R	323,297.21	ACCOUNTS PAYABLE CHECK
10	80560	06/24/2024	STL DIRECT MECHANICAL LLC	R	1,065.10	ACCOUNTS PAYABLE CHECK
10	80561	06/24/2024	SULLIVAN SCHOOL DISTRICT	R	4,798.15	ACCOUNTS PAYABLE CHECK
10	80562	06/24/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80563	06/24/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80564	06/24/2024	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	80565	06/24/2024	U.S. BANK VISA	R	26,449.25	ACCOUNTS PAYABLE CHECK
10	80566	06/24/2024	UNITED RENTALS INC.	R	1,613.28	ACCOUNTS PAYABLE CHECK
10	80567	06/24/2024	WAGNERS STORE	R	14.50	ACCOUNTS PAYABLE CHECK
10	80568	06/24/2024	WASTE CONNECTIONS OF MISSOURI	R	125.00	ACCOUNTS PAYABLE CHECK
10	80571	06/28/2024		R	205.02	ACCOUNTS PAYABLE CHECK
10	80572	06/28/2024	MISSOURI DEPT OF REVENUE	R	1,881.00	ACCOUNTS PAYABLE CHECK
10	80573	06/28/2024	MSBA (LOCK BOX)	R	224.79	ACCOUNTS PAYABLE CHECK
10	80574	06/28/2024		R	234.50	ACCOUNTS PAYABLE CHECK
10	80575	06/28/2024		R	13.80	ACCOUNTS PAYABLE CHECK
10	V900901	06/03/2024	FARMERS AND MERCHANTS BANK HS/	R	5,951.12	ACCOUNTS PAYABLE VOUCHER
10	V900902	06/03/2024	PEERS RETIREMENT	R	3,066.44	ACCOUNTS PAYABLE VOUCHER
10	V900903	06/03/2024	PSRS RETIREMENT	R	69,572.82	ACCOUNTS PAYABLE VOUCHER
10	V900904	06/07/2024	ANTHEM	R	28,582.03	ACCOUNTS PAYABLE VOUCHER
10	V900905	06/07/2024	EQUITABLE FINANCIAL LIFE INS COMP	R	4,397.48	ACCOUNTS PAYABLE VOUCHER
10	V900906	06/07/2024	STANDARD INSURANCE COMPANY	R	580.68	ACCOUNTS PAYABLE VOUCHER
10	V900907	06/07/2024	WEX BANK	R	2,426.99	ACCOUNTS PAYABLE VOUCHER
10	V900908	06/17/2024	FARMERS AND MERCHANTS BANK HS/	R	1,390.29	ACCOUNTS PAYABLE VOUCHER
10	V900909	06/17/2024	IRS USA TAX PAYMENT	R	10,493.79	ACCOUNTS PAYABLE VOUCHER
10	V900910	06/17/2024	PEERS RETIREMENT	R	5,726.56	ACCOUNTS PAYABLE VOUCHER
10	V900911	06/17/2024	PPLSI	R	398.00	ACCOUNTS PAYABLE VOUCHER
10	V900912	06/17/2024	PSRS RETIREMENT	R	7,078.72	ACCOUNTS PAYABLE VOUCHER
10	V900913	06/24/2024	AIRESPRING	R	563.37	ACCOUNTS PAYABLE VOUCHER

10	V900914	06/24/2024	FP POSTALIA POSTAGE RESERVE	R	500.77	ACCOUNTS PAYABLE VOUCHER
10	V900915	06/28/2024	IRS USA TAX PAYMENT	R	15,234.29	ACCOUNTS PAYABLE VOUCHER
10	V900916	06/28/2024	PEERS RETIREMENT	R	3,466.48	ACCOUNTS PAYABLE VOUCHER
10	V900917	06/28/2024	PSRS RETIREMENT	R	10,954.56	ACCOUNTS PAYABLE VOUCHER