

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3848	04/19/2022	CITY OF ST. LOUIS		M	5.00	MANUAL CHECK
10	3848	04/29/2022	CITY OF ST. LOUIS		V	(5.00)	VOID MANUAL CHECK
10	78640	04/29/2022	DAIKIN TMI, LLC		V	(35,000.00)	VOID MANUAL CHECK
10	78801	04/19/2022	CITY OF ST. LOUIS		V	(15.00)	VOID MANUAL CHECK
10	78802	04/11/2022	CHARTWELLS DINING SVC.		R	32,139.74	ACCOUNTS PAYABLE CHECK
10	78803	04/11/2022			R	35.40	ACCOUNTS PAYABLE CHECK
10	78804	04/12/2022	1XL LEARNING		R	15,090.00	ACCOUNTS PAYABLE CHECK
10	78805	04/12/2022	AIRGAS USA, LLC		R	80.03	ACCOUNTS PAYABLE CHECK
10	78806	04/12/2022	BK BUS SERVICE		R	33,878.02	ACCOUNTS PAYABLE CHECK
10	78807	04/12/2022	CDWG		R	7,369.77	ACCOUNTS PAYABLE CHECK
10	78808	04/12/2022	CONTINUUM TECH GROUP INC		R	3,100.00	ACCOUNTS PAYABLE CHECK
10	78809	04/12/2022	EARTH'S CLASSROOM		R	201.50	ACCOUNTS PAYABLE CHECK
10	78810	04/12/2022	EARTH'S CLASSROOM		R	260.00	ACCOUNTS PAYABLE CHECK
10	78811	04/12/2022	EAST CENTRAL DIST. #7		R	120.00	ACCOUNTS PAYABLE CHECK
10	78812	04/12/2022	ESA INC.		R	110.00	ACCOUNTS PAYABLE CHECK
10	78813	04/12/2022			R	132.24	ACCOUNTS PAYABLE CHECK
10	78814	04/12/2022	MEGAN HEIDEMAN		R	90.00	ACCOUNTS PAYABLE CHECK
10	78815	04/12/2022	MFA AGRI SER - ST. CLAIR		R	395.35	ACCOUNTS PAYABLE CHECK
10	78816	04/12/2022	OFFICE EMPORIUM		R	898.00	ACCOUNTS PAYABLE CHECK
10	78817	04/12/2022	OPEN UP RESOURCES		R	3,178.00	ACCOUNTS PAYABLE CHECK
10	78818	04/12/2022	PEPSI-COLA BOTTLING CO OF NEW HA		R	296.50	ACCOUNTS PAYABLE CHECK
10	78819	04/12/2022	R & R ACE		R	536.00	ACCOUNTS PAYABLE CHECK
10	78820	04/12/2022	ROYAL PAPERS INC.		R	2,684.40	ACCOUNTS PAYABLE CHECK
10	78821	04/12/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78822	04/12/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78823	04/12/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78824	04/12/2022	U.S. BANK VISA		R	23,632.47	ACCOUNTS PAYABLE CHECK
10	78825	04/12/2022			R	146.16	ACCOUNTS PAYABLE CHECK
10	78826	04/14/2022			R	475.00	ACCOUNTS PAYABLE CHECK
10	78827	04/14/2022	FRANKLIN COUNTY UNITED WAY		R	321.19	ACCOUNTS PAYABLE CHECK
10	78828	04/14/2022	LONEDELL R-14 SCHOOL		R	231.82	ACCOUNTS PAYABLE CHECK
10	78829	04/14/2022	MISSOURI DEPT OF REVENUE		R	4,091.00	ACCOUNTS PAYABLE CHECK
10	78830	04/14/2022	MISSOURI NEA		R	46.25	ACCOUNTS PAYABLE CHECK
10	78831	04/14/2022	MOST		R	800.00	ACCOUNTS PAYABLE CHECK
10	78832	04/14/2022	MSTA		R	292.48	ACCOUNTS PAYABLE CHECK
10	78833	04/14/2022	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	78834	04/29/2022	AMEREN MISSOURI		R	4,308.34	ACCOUNTS PAYABLE CHECK
10	78835	04/29/2022	CRW CONSULTING		R	2,000.00	ACCOUNTS PAYABLE CHECK
10	78836	04/29/2022	ENCOMPASS SUPPLY CHAIN SOLUTION		R	201.47	ACCOUNTS PAYABLE CHECK
10	78837	04/29/2022	NET WATCH INC		R	1,267.46	ACCOUNTS PAYABLE CHECK
10	78838	04/29/2022	ROYAL PAPERS INC.		R	298.32	ACCOUNTS PAYABLE CHECK
10	78839	04/29/2022	SPICE SCOOP		R	1,759.10	ACCOUNTS PAYABLE CHECK
10	78840	04/29/2022	TUETH KEENEY COOPER		R	435.00	ACCOUNTS PAYABLE CHECK
10	78841	04/29/2022	DAIKIN TMI, LLC		R	35,000.00	ACCOUNTS PAYABLE CHECK
10	78842	04/29/2022			R	41.75	ACCOUNTS PAYABLE CHECK
10	V900216	04/14/2022	FARMERS AND MERCHANTS BANK HSA		R	3,412.18	ACCOUNTS PAYABLE VOUCHER
10	V900217	04/14/2022	IRS USA TAX PAYMENT		R	24,487.60	ACCOUNTS PAYABLE VOUCHER
10	V900218	04/14/2022	PEERS RETIREMENT		R	8,047.34	ACCOUNTS PAYABLE VOUCHER
10	V900219	04/14/2022	PSRS RETIREMENT		R	36,033.58	ACCOUNTS PAYABLE VOUCHER
10	V900220	04/29/2022	DELTA DENTAL OF MISSOURI		R	1,682.20	ACCOUNTS PAYABLE VOUCHER