

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3851	06/29/2022	CHARTWELLS DINING SVC.		M	\$ 370.80	MANUAL CHECK
10	78276	06/30/2022			V	\$ (4.25)	VOID MANUAL CHECK
10	78890	06/03/2022	FRANKLIN COUNTY UNITED WAY		R	\$ 208.19	ACCOUNTS PAYABLE CHECK
10	78891	06/03/2022	LONEDELL R-14 SCHOOL		R	\$ 231.82	ACCOUNTS PAYABLE CHECK
10	78892	06/03/2022	MISSOURI DEPT OF REVENUE		R	\$ 2,375.00	ACCOUNTS PAYABLE CHECK
10	78893	06/03/2022	MISSOURI NEA		R	\$ 46.25	ACCOUNTS PAYABLE CHECK
10	78894	06/03/2022	MSTA		R	\$ 243.80	ACCOUNTS PAYABLE CHECK
10	78895	06/03/2022	VANTAGE CREDIT UNION		R	\$ 500.00	ACCOUNTS PAYABLE CHECK
10	78896	06/06/2022	MUTUAL OF OMAHA		R	\$ 1,620.46	ACCOUNTS PAYABLE CHECK
10	78897	06/08/2022	FRANKLIN COUNTY UNITED WAY		R	\$ 198.10	ACCOUNTS PAYABLE CHECK
10	78898	06/08/2022	LONEDELL R-14 SCHOOL		R	\$ 231.80	ACCOUNTS PAYABLE CHECK
10	78899	06/08/2022	MISSOURI DEPT OF REVENUE		R	\$ 2,239.00	ACCOUNTS PAYABLE CHECK
10	78900	06/08/2022	MISSOURI NEA		R	\$ 46.25	ACCOUNTS PAYABLE CHECK
10	78901	06/08/2022	VANTAGE CREDIT UNION		R	\$ 500.00	ACCOUNTS PAYABLE CHECK
10	78902	06/08/2022	MUTUAL OF OMAHA		R	\$ 952.82	ACCOUNTS PAYABLE CHECK
10	78903	06/10/2022	CHARTWELLS DINING SVC.		R	\$ 21,842.62	ACCOUNTS PAYABLE CHECK
10	78905	06/20/2022	FRANKLIN COUNTY UNITED WAY		R	\$ 96.00	ACCOUNTS PAYABLE CHECK
10	78906	06/20/2022	MISSOURI DEPT OF REVENUE		R	\$ 1,576.00	ACCOUNTS PAYABLE CHECK
10	78907	06/20/2022	MOST		R	\$ 800.00	ACCOUNTS PAYABLE CHECK
10	78908	06/27/2022	AMEREN MISSOURI		R	\$ 4,312.20	ACCOUNTS PAYABLE CHECK
10	78909	06/27/2022	APPLIANCE CONNECTION		R	\$ 68.85	ACCOUNTS PAYABLE CHECK
10	78910	06/27/2022	BENDLER GREG		R	\$ 1,510.00	ACCOUNTS PAYABLE CHECK
10	78911	06/27/2022	BK BUS SERVICE		R	\$ 26,842.94	ACCOUNTS PAYABLE CHECK
10	78912	06/27/2022	CENGAGE LEARNING		R	\$ 16,277.10	ACCOUNTS PAYABLE CHECK
10	78913	06/27/2022	CHARTWELLS DINING SVC.		R	\$ 212.18	ACCOUNTS PAYABLE CHECK
10	78914	06/27/2022	DALO GLASS TINTING, LLC		R	\$ 4,152.00	ACCOUNTS PAYABLE CHECK
10	78915	06/27/2022	DATA RECOGNITION CORP		R	\$ 349.20	ACCOUNTS PAYABLE CHECK
10	78916	06/27/2022	DAYSTAR DISTRIBUTING INC		R	\$ 471.12	ACCOUNTS PAYABLE CHECK
10	78917	06/27/2022	DE SOTO SCHOOL DISTRICT		R	\$ 4,861.58	ACCOUNTS PAYABLE CHECK
10	78918	06/27/2022	ESA INC.		R	\$ 110.00	ACCOUNTS PAYABLE CHECK
10	78919	06/27/2022	FORGET-ME-NOT FLORIST		R	\$ 50.75	ACCOUNTS PAYABLE CHECK
10	78920	06/27/2022	FRANKLIN CO SPEC ED COOP		R	\$ 23,819.47	ACCOUNTS PAYABLE CHECK
10	78921	06/27/2022	GRANDVIEW R-2 DISTRICT		R	\$ 76,193.41	ACCOUNTS PAYABLE CHECK
10	78922	06/27/2022			R	\$ 51.25	ACCOUNTS PAYABLE CHECK
10	78923	06/27/2022	KABINETTEMASTERS STL INC		R	\$ 40,195.00	ACCOUNTS PAYABLE CHECK
10	78924	06/27/2022	LIBERTY ELECTRIC INC.		R	\$ 1,676.00	ACCOUNTS PAYABLE CHECK
10	78925	06/27/2022	LOWES		R	\$ 179.19	ACCOUNTS PAYABLE CHECK
10	78926	06/27/2022			R	\$ 49.83	ACCOUNTS PAYABLE CHECK
10	78927	06/27/2022	MISSOURIAN MEDIA GROUP		R	\$ 238.50	ACCOUNTS PAYABLE CHECK
10	78928	06/27/2022	MSBA (LOCK BOX)		R	\$ 21.17	ACCOUNTS PAYABLE CHECK
10	78929	06/27/2022	NORTHWEST R-1 SCHOOL DIS		R	\$ 11,614.00	ACCOUNTS PAYABLE CHECK
10	78930	06/27/2022	PACIFIC LUMBER CO INC		R	\$ 301.63	ACCOUNTS PAYABLE CHECK
10	78931	06/27/2022	PALEN MUSIC CENTER		R	\$ 42.10	ACCOUNTS PAYABLE CHECK
10	78932	06/27/2022	PEARSON ASSESSMENT		R	\$ 117.00	ACCOUNTS PAYABLE CHECK
10	78933	06/27/2022	PHOENIX HOME CARE & HOSPICE		R	\$ 2,422.50	ACCOUNTS PAYABLE CHECK
10	78934	06/27/2022	R & R ACE		R	\$ 659.80	ACCOUNTS PAYABLE CHECK
10	78935	06/27/2022	ROCKWOOD SCHOOL DIST		R	\$ 12,440.00	ACCOUNTS PAYABLE CHECK
10	78936	06/27/2022	ROYAL PAPERS INC.		R	\$ 308.04	ACCOUNTS PAYABLE CHECK
10	78937	06/27/2022	SCHALLER DESIGN GROUP		R	\$ 8,750.00	ACCOUNTS PAYABLE CHECK
10	78938	06/27/2022	SHERWIN-WILLIAMS		R	\$ 1,792.50	ACCOUNTS PAYABLE CHECK
10	78939	06/27/2022	SMCAA		R	\$ 110.00	ACCOUNTS PAYABLE CHECK

10	78940	06/27/2022	ST. CLAIR R-XIII SCHOOL	R	\$	648,247.24	ACCOUNTS PAYABLE CHECK
10	78941	06/27/2022	TINCUP PRINTING	R	\$	3,717.00	ACCOUNTS PAYABLE CHECK
10	78942	06/27/2022	TUETH KEENEY COOPER	R	\$	232.00	ACCOUNTS PAYABLE CHECK
10	78943	06/27/2022	U.S. BANK VISA	V	\$	-	VOID: MULTI STUB CHECK
10	78944	06/27/2022	U.S. BANK VISA	V	\$	-	VOID: MULTI STUB CHECK
10	78945	06/27/2022	U.S. BANK VISA	R	\$	13,363.94	ACCOUNTS PAYABLE CHECK
10	78946	06/27/2022	ULINE INC.	R	\$	1,202.78	ACCOUNTS PAYABLE CHECK
10	78947	06/28/2022	CENGAGE LEARNING	R	\$	3,850.00	ACCOUNTS PAYABLE CHECK
10	78948	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78949	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78950	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78951	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78952	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78953	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78954	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78955	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78956	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78957	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78958	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78959	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78960	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78961	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78962	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78963	06/30/2022		R	\$	40.00	ACCOUNTS PAYABLE CHECK
10	78964	06/30/2022		R	\$	40.00	ACCOUNTS PAYABLE CHECK
10	78965	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78966	06/30/2022		R	\$	40.00	ACCOUNTS PAYABLE CHECK
10	78967	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78968	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78969	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78970	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78971	06/30/2022		R	\$	40.00	ACCOUNTS PAYABLE CHECK
10	78972	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78973	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78974	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78975	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78976	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78977	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78978	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78979	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78980	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78981	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78982	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78983	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78984	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78985	06/30/2022		R	\$	40.00	ACCOUNTS PAYABLE CHECK
10	78986	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78987	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78988	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78989	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78990	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	78991	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK

10	79096	06/30/2022		R	\$	75.00	ACCOUNTS PAYABLE CHECK
10	79154	06/30/2022	MISSOURI DEPT OF REVENUE	R	\$	2,417.00	ACCOUNTS PAYABLE CHECK
10	V900233	06/03/2022	FARMERS AND MERCHANTS BANK HSA	R	\$	2,228.22	ACCOUNTS PAYABLE VOUCHER
10	V900234	06/03/2022	IRS USA TAX PAYMENT	R	\$	10,354.23	ACCOUNTS PAYABLE VOUCHER
10	V900235	06/03/2022	OMNI FINANCIAL	R	\$	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900236	06/03/2022	PEERS RETIREMENT	R	\$	787.78	ACCOUNTS PAYABLE VOUCHER
10	V900237	06/03/2022	PSRS RETIREMENT	R	\$	30,303.18	ACCOUNTS PAYABLE VOUCHER
10	V900238	06/06/2022	AFLAC	R	\$	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900239	06/06/2022	ANTHEM	R	\$	21,018.05	ACCOUNTS PAYABLE VOUCHER
10	V900240	06/06/2022	METLIFE	R	\$	326.86	ACCOUNTS PAYABLE VOUCHER
10	V900241	06/08/2022	AFLAC	R	\$	403.48	ACCOUNTS PAYABLE VOUCHER
10	V900242	06/08/2022	ANTHEM	R	\$	14,115.80	ACCOUNTS PAYABLE VOUCHER
10	V900243	06/08/2022	DELTA DENTAL OF MISSOURI	R	\$	823.46	ACCOUNTS PAYABLE VOUCHER
10	V900244	06/08/2022	FARMERS AND MERCHANTS BANK HSA	R	\$	2,414.30	ACCOUNTS PAYABLE VOUCHER
10	V900245	06/08/2022	IRS USA TAX PAYMENT	R	\$	8,602.71	ACCOUNTS PAYABLE VOUCHER
10	V900246	06/08/2022	METLIFE	R	\$	184.27	ACCOUNTS PAYABLE VOUCHER
10	V900247	06/08/2022	OMNI FINANCIAL	R	\$	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900248	06/08/2022	PEERS RETIREMENT	R	\$	477.66	ACCOUNTS PAYABLE VOUCHER
10	V900249	06/08/2022	PSRS RETIREMENT	R	\$	30,578.32	ACCOUNTS PAYABLE VOUCHER
10	V900250	06/20/2022	FARMERS AND MERCHANTS BANK HSA	R	\$	1,046.22	ACCOUNTS PAYABLE VOUCHER
10	V900251	06/20/2022	IRS USA TAX PAYMENT	R	\$	11,283.62	ACCOUNTS PAYABLE VOUCHER
10	V900252	06/20/2022	PEERS RETIREMENT	R	\$	5,502.40	ACCOUNTS PAYABLE VOUCHER
10	V900253	06/20/2022	PSRS RETIREMENT	R	\$	4,812.92	ACCOUNTS PAYABLE VOUCHER
10	V900254	06/30/2022	IRS USA TAX PAYMENT	R	\$	16,411.87	ACCOUNTS PAYABLE VOUCHER
10	V900255	06/30/2022	PEERS RETIREMENT	R	\$	2,227.62	ACCOUNTS PAYABLE VOUCHER
10	V900256	06/30/2022	PSRS RETIREMENT	R	\$	21,826.14	ACCOUNTS PAYABLE VOUCHER