

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	CHK_STATUS	TOTAL	DESCRIPTION
10	3849	05/06/2022			M	385.00	MANUAL CHECK
10	3850	05/17/2022			M	6.50	MANUAL CHECK
10	78843	05/06/2022			R	801.00	ACCOUNTS PAYABLE CHECK
10	78844	05/06/2022	CHARTWELLS DINING SVC.		R	27,544.14	ACCOUNTS PAYABLE CHECK
10	78845	05/06/2022	MUTUAL OF OMAHA		R	1,658.16	ACCOUNTS PAYABLE CHECK
10	78846	05/06/2022	CITY OF ST. LOUIS		R	10.00	ACCOUNTS PAYABLE CHECK
10	78846	05/10/2022	CITY OF ST. LOUIS		V	(10.00)	VOID MANUAL CHECK
10	78847	05/11/2022	CHARTWELLS DINING SVC.		R	252.91	ACCOUNTS PAYABLE CHECK
10	78848	05/11/2022			V	-	VOID: LINE UP/DAMAGED CHK
10	78849	05/11/2022			V	-	VOID: LINE UP/DAMAGED CHK
10	78850	05/11/2022			R	240.00	ACCOUNTS PAYABLE CHECK
10	78851	05/11/2022			R	131.39	ACCOUNTS PAYABLE CHECK
10	78852	05/17/2022	FRANKLIN COUNTY UNITED WAY		R	321.19	ACCOUNTS PAYABLE CHECK
10	78853	05/17/2022	LONEDELL R-14 SCHOOL		R	231.82	ACCOUNTS PAYABLE CHECK
10	78854	05/17/2022	MISSOURI DEPT OF REVENUE		R	3,955.00	ACCOUNTS PAYABLE CHECK
10	78855	05/17/2022	MISSOURI NEA		R	46.25	ACCOUNTS PAYABLE CHECK
10	78856	05/17/2022	MOST		R	800.00	ACCOUNTS PAYABLE CHECK
10	78857	05/17/2022	MSTA		R	292.36	ACCOUNTS PAYABLE CHECK
10	78858	05/17/2022	VANTAGE CREDIT UNION		R	500.00	ACCOUNTS PAYABLE CHECK
10	78859	05/23/2022	ABBIE RUETHER		R	700.00	ACCOUNTS PAYABLE CHECK
10	78860	05/23/2022	AMEREN MISSOURI		R	3,926.85	ACCOUNTS PAYABLE CHECK
10	78861	05/23/2022	APPLE STORE FOR EDU		R	12,956.00	ACCOUNTS PAYABLE CHECK
10	78862	05/23/2022	BENDLER GREG		R	1,235.00	ACCOUNTS PAYABLE CHECK
10	78863	05/23/2022	BK BUS SERVICE		R	46,702.82	ACCOUNTS PAYABLE CHECK
10	78864	05/23/2022	CASSONDRA L BROOKS		R	1,395.36	ACCOUNTS PAYABLE CHECK
10	78865	05/23/2022	CDWG		R	359.80	ACCOUNTS PAYABLE CHECK
10	78866	05/23/2022	CHARTWELLS DINING SVC.		R	532.19	ACCOUNTS PAYABLE CHECK
10	78867	05/23/2022	COCHRAN INC.		R	1,715.00	ACCOUNTS PAYABLE CHECK
10	78868	05/23/2022	CONTINUUM TECH GROUP INC		R	3,100.00	ACCOUNTS PAYABLE CHECK
10	78869	05/23/2022	COUNTRY MART		R	196.74	ACCOUNTS PAYABLE CHECK
10	78870	05/23/2022			R	480.82	ACCOUNTS PAYABLE CHECK
10	78871	05/23/2022	DAIKIN TMI, LLC		R	29,661.79	ACCOUNTS PAYABLE CHECK
10	78872	05/23/2022	ESA INC.		R	110.00	ACCOUNTS PAYABLE CHECK
10	78873	05/23/2022	HAYES MECHANICAL LLC		R	18,287.00	ACCOUNTS PAYABLE CHECK
10	78874	05/23/2022	HERFF JONES INC		R	808.00	ACCOUNTS PAYABLE CHECK
10	78875	05/23/2022	MEGAN HEIDEMAN		R	140.00	ACCOUNTS PAYABLE CHECK
10	78876	05/23/2022	MIDWEST SHEET MUSIC		R	38.45	ACCOUNTS PAYABLE CHECK
10	78877	05/23/2022	MSBA (LOCK BOX)		R	293.02	ACCOUNTS PAYABLE CHECK
10	78878	05/23/2022	OFFICE EMPORIUM		R	24.95	ACCOUNTS PAYABLE CHECK
10	78879	05/23/2022	PEPSI-COLA BOTTLING CO OF NEW HAV		R	296.50	ACCOUNTS PAYABLE CHECK
10	78880	05/23/2022	R & R ACE		R	252.84	ACCOUNTS PAYABLE CHECK
10	78881	05/23/2022	SPRINGFIELD PUBLIC SCHOOLS		R	8,100.00	ACCOUNTS PAYABLE CHECK
10	78882	05/23/2022	TUETH KEENEY COOPER		R	290.00	ACCOUNTS PAYABLE CHECK
10	78883	05/23/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78884	05/23/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78885	05/23/2022	U.S. BANK VISA		V	-	VOID: MULTI STUB CHECK
10	78886	05/23/2022	U.S. BANK VISA		R	22,314.70	ACCOUNTS PAYABLE CHECK
10	78887	05/23/2022			R	246.96	ACCOUNTS PAYABLE CHECK
10	78888	05/23/2022			R	229.32	ACCOUNTS PAYABLE CHECK
10	78889	05/24/2022	MISSOURI DEPT OF REVENUE		R	68.00	ACCOUNTS PAYABLE CHECK
10	V900221	05/05/2022	OMNI FINANCIAL		R	600.00	ACCOUNTS PAYABLE VOUCHER

10	V900221	05/05/2022	OMNI FINANCIAL	V	(600.00)	VOID MANUAL CHECK
10	V900222	05/06/2022	AFLAC	R	581.97	ACCOUNTS PAYABLE VOUCHER
10	V900223	05/06/2022	ANTHEM	R	21,737.35	ACCOUNTS PAYABLE VOUCHER
10	V900224	05/06/2022	METLIFE	R	349.61	ACCOUNTS PAYABLE VOUCHER
10	V900225	05/17/2022	FARMERS AND MERCHANTS BANK HSA	R	3,412.18	ACCOUNTS PAYABLE VOUCHER
10	V900226	05/17/2022	IRS USA TAX PAYMENT	R	23,841.49	ACCOUNTS PAYABLE VOUCHER
10	V900227	05/17/2022	PEERS RETIREMENT	R	8,098.98	ACCOUNTS PAYABLE VOUCHER
10	V900228	05/17/2022	PSRS RETIREMENT	R	35,378.98	ACCOUNTS PAYABLE VOUCHER
10	V900229	05/24/2022	IRS USA TAX PAYMENT	R	761.60	ACCOUNTS PAYABLE VOUCHER
10	V900230	05/24/2022	PEERS RETIREMENT	R	162.44	ACCOUNTS PAYABLE VOUCHER
10	V900231	05/24/2022	PSRS RETIREMENT	R	3,248.88	ACCOUNTS PAYABLE VOUCHER
10	V900232	05/31/2022	DELTA DENTAL OF MISSOURI	R	1,782.38	ACCOUNTS PAYABLE VOUCHER