

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	3790	06/21/2021		M	100.00	MANUAL CHECK
10	76828	06/18/2021		V	(20.00)	VOID MANUAL CHECK
10	77073	06/18/2021		V	(40.00)	VOID MANUAL CHECK
10	77095	06/18/2021		V	(75.00)	VOID MANUAL CHECK
10	77131	06/18/2021		V	(75.00)	VOID MANUAL CHECK
10	77132	06/18/2021		V	(75.00)	VOID MANUAL CHECK
10	77264	06/18/2021	STRUBBERG PLUMBING & ELECTRIC	V	(288.37)	VOID MANUAL CHECK
10	77609	06/18/2021	UNIV OF MO EXTENSION	V	(90.00)	VOID MANUAL CHECK
10	77642	06/18/2021		V	(4.20)	VOID MANUAL CHECK
10	77646	06/18/2021		V	(2.55)	VOID MANUAL CHECK
10	78221	06/02/2021	CHARTWELLS DINING SVC.	R	18,841.46	ACCOUNTS PAYABLE CHECK
10	78222	06/02/2021		R	15,000.00	ACCOUNTS PAYABLE CHECK
10	78223	06/02/2021		R	10,000.00	ACCOUNTS PAYABLE CHECK
10	78224	06/02/2021	MUTUAL OF OMAHA	R	1,517.87	ACCOUNTS PAYABLE CHECK
10	78225	06/02/2021		R	15,000.00	ACCOUNTS PAYABLE CHECK
10	78226	06/02/2021	CHARTWELLS DINING SVC.	R	122.50	ACCOUNTS PAYABLE CHECK
10	78227	06/04/2021	FRANKLIN COUNTY UNITED WAY	R	250.00	ACCOUNTS PAYABLE CHECK
10	78228	06/04/2021	LONEDELL R-14 SCHOOL	R	480.00	ACCOUNTS PAYABLE CHECK
10	78229	06/04/2021	MISSOURI DEPT OF REVENUE	R	5,409.00	ACCOUNTS PAYABLE CHECK
10	78230	06/04/2021	MSTA	R	394.20	ACCOUNTS PAYABLE CHECK
10	78231	06/04/2021	VANTAGE CREDIT UNION	R	1,000.00	ACCOUNTS PAYABLE CHECK
10	78232	06/09/2021		R	25.00	ACCOUNTS PAYABLE CHECK
10	78233	06/09/2021	U.S. BANK VISA	R	179.88	ACCOUNTS PAYABLE CHECK
10	78234	06/17/2021	FRANKLIN COUNTY UNITED WAY	R	45.00	ACCOUNTS PAYABLE CHECK
10	78235	06/17/2021	MISSOURI DEPT OF REVENUE	R	1,537.00	ACCOUNTS PAYABLE CHECK
10	78236	06/17/2021	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	78237	06/18/2021	ANTHEM BLUE CROSS BLUE SHIELD	R	12,192.48	ACCOUNTS PAYABLE CHECK
10	78238	06/18/2021	DELTA DENTAL OF MISSOURI	R	807.95	ACCOUNTS PAYABLE CHECK
10	78239	06/18/2021	METLIFE	R	207.02	ACCOUNTS PAYABLE CHECK
10	78240	06/18/2021	MUTUAL OF OMAHA	R	849.09	ACCOUNTS PAYABLE CHECK
10	78245	06/18/2021		R	4.20	ACCOUNTS PAYABLE CHECK
10	78245	06/28/2021		V	(4.20)	VOID MANUAL CHECK
10	78246	06/28/2021		V	(40.00)	VOID MANUAL CHECK
10	78246	06/18/2021		R	40.00	ACCOUNTS PAYABLE CHECK
10	78247	06/18/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78247	06/28/2021		V	(75.00)	VOID MANUAL CHECK
10	78248	06/28/2021		V	(75.00)	VOID MANUAL CHECK
10	78248	06/18/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78249	06/18/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78249	06/28/2021		V	(75.00)	VOID MANUAL CHECK
10	78250	06/28/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78251	06/28/2021	U.S. BANK VISA	R	13,078.29	ACCOUNTS PAYABLE CHECK
10	78252	06/28/2021	AMEREN MISSOURI	R	4,769.55	ACCOUNTS PAYABLE CHECK

10	78253	06/28/2021	AROUND N ABOUT TAXI	R	810.00	ACCOUNTS PAYABLE CHECK
10	78254	06/28/2021	BK BUS SERVICE	R	25,189.98	ACCOUNTS PAYABLE CHECK
10	78255	06/28/2021	CDWG	R	38,989.43	ACCOUNTS PAYABLE CHECK
10	78256	06/28/2021	CHARTWELLS DINING SVC.	R	173.36	ACCOUNTS PAYABLE CHECK
10	78257	06/28/2021	COUNTRY MART	R	18.99	ACCOUNTS PAYABLE CHECK
10	78258	06/28/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS	R	199.62	ACCOUNTS PAYABLE CHECK
10	78259	06/28/2021	ESA INC.	R	100.00	ACCOUNTS PAYABLE CHECK
10	78260	06/28/2021	FORGET-ME-NOT FLORIST	R	40.00	ACCOUNTS PAYABLE CHECK
10	78261	06/28/2021	FRANKLIN CO SPEC ED COOP	R	25,113.45	ACCOUNTS PAYABLE CHECK
10	78262	06/28/2021	GRANDVIEW R-2 DISTRICT	R	87,871.09	ACCOUNTS PAYABLE CHECK
10	78263	06/28/2021	HAYES MECHANICAL LLC	R	1,763.05	ACCOUNTS PAYABLE CHECK
10	78264	06/28/2021	KNOWBE4	R	883.83	ACCOUNTS PAYABLE CHECK
10	78265	06/28/2021	MERAMEC VALLEY R-III	R	5,872.00	ACCOUNTS PAYABLE CHECK
10	78266	06/28/2021	MISSOURIAN MEDIA GROUP	R	804.00	ACCOUNTS PAYABLE CHECK
10	78267	06/28/2021	MSBA (LOCK BOX)	R	254.15	ACCOUNTS PAYABLE CHECK
10	78268	06/28/2021	R & R ACE	R	371.76	ACCOUNTS PAYABLE CHECK
10	78269	06/28/2021		R	52.64	ACCOUNTS PAYABLE CHECK
10	78270	06/28/2021	ST. CLAIR R-XIII SCHOOL	R	261,767.65	ACCOUNTS PAYABLE CHECK
10	78271	06/28/2021	TUETH KEENEY COOPER	R	370.50	ACCOUNTS PAYABLE CHECK
10	78272	06/28/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78273	06/28/2021	U.S. BANK VISA	R	21,480.24	ACCOUNTS PAYABLE CHECK
10	78274	06/28/2021	UNION PARKS DEPARTMENT	R	25.00	ACCOUNTS PAYABLE CHECK
10	78275	06/28/2021	U.S. BANK VISA	R	1,053.15	ACCOUNTS PAYABLE CHECK
10	78276	06/28/2021		R	4.25	ACCOUNTS PAYABLE CHECK
10	78277	06/28/2021		R	40.00	ACCOUNTS PAYABLE CHECK
10	78278	06/28/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78279	06/28/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78280	06/28/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78281	06/30/2021	MISSOURI DEPT OF REVENUE	R	1,452.00	ACCOUNTS PAYABLE CHECK
10	78282	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78283	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78284	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78285	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78286	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78287	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78288	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78289	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78290	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78291	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78292	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78293	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78294	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78295	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78296	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK

10	78341	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78342	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78343	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78344	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78345	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78346	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78347	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78348	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78349	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78350	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78351	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78352	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78353	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78354	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78355	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78356	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78357	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78358	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78359	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78360	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78361	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78362	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78363	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78364	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78365	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78366	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78367	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78368	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78369	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78370	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78371	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78372	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78373	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78374	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78375	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78376	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78377	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78377	06/30/2021	V	(75.00)	VOID MANUAL CHECK
10	78378	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78379	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78380	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78381	06/30/2021	R	75.00	ACCOUNTS PAYABLE CHECK
10	78382	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK
10	78383	06/30/2021	R	50.00	ACCOUNTS PAYABLE CHECK

10	78384	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78385	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78386	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78387	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78388	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78389	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78390	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78391	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78392	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78393	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78394	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78395	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78396	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	78397	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78398	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78399	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78400	06/30/2021		R	75.00	ACCOUNTS PAYABLE CHECK
10	78401	06/30/2021		R	50.00	ACCOUNTS PAYABLE CHECK
10	V900103	06/02/2021	AFLAC	R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900104	06/02/2021	ANTHEM	R	19,782.93	ACCOUNTS PAYABLE VOUCHER
10	V900105	06/02/2021	METLIFE	R	346.83	ACCOUNTS PAYABLE VOUCHER
10	V900107	06/04/2021	FARMERS AND MERCHANTS BANK HSA	R	1,925.60	ACCOUNTS PAYABLE VOUCHER
10	V900108	06/04/2021	FARMERS AND MERCHANTS BANK HSA	R	1,996.10	ACCOUNTS PAYABLE VOUCHER
10	V900109	06/04/2021	IRS USA TAX PAYMENT	R	21,016.42	ACCOUNTS PAYABLE VOUCHER
10	V900110	06/04/2021	PEERS RETIREMENT	R	957.64	ACCOUNTS PAYABLE VOUCHER
10	V900111	06/04/2021	PSRS RETIREMENT	R	68,235.74	ACCOUNTS PAYABLE VOUCHER
10	V900112	06/04/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900113	06/04/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900115	06/17/2021	FARMERS AND MERCHANTS BANK HSA	R	575.72	ACCOUNTS PAYABLE VOUCHER
10	V900116	06/17/2021	IRS USA TAX PAYMENT	R	11,422.11	ACCOUNTS PAYABLE VOUCHER
10	V900117	06/17/2021	PEERS RETIREMENT	R	5,074.38	ACCOUNTS PAYABLE VOUCHER
10	V900118	06/17/2021	PSRS RETIREMENT	R	4,708.64	ACCOUNTS PAYABLE VOUCHER
10	V900119	06/18/2021	AFLAC	R	472.90	ACCOUNTS PAYABLE VOUCHER
10	V900120	06/30/2021	IRS USA TAX PAYMENT	R	10,926.73	ACCOUNTS PAYABLE VOUCHER
10	V900121	06/30/2021	PEERS RETIREMENT	R	1,451.22	ACCOUNTS PAYABLE VOUCHER
10	V900122	06/30/2021	PSRS RETIREMENT	R	8,520.92	ACCOUNTS PAYABLE VOUCHER