

| DISTRIBUTION FUND | CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | CHK_STATUS | TOTAL | DESCRIPTION |
|-------------------|--------------|------------|----------------------------------|--------|------------|-------------|------------------------|
| 10 | 3824 | 01/04/2022 | JOHNSON MAKAYLA | | M | 80.00 | MANUAL CHECK |
| 10 | 3825 | 01/04/2022 | BIRD PATRICK MICHAEL | | M | 80.00 | MANUAL CHECK |
| 10 | 3826 | 01/04/2022 | LOVE JOHN | | M | 20.00 | MANUAL CHECK |
| 10 | 3829 | 01/10/2022 | DIERKER DELANIE | | M | 30.00 | MANUAL CHECK |
| 10 | 3830 | 01/10/2022 | LOVE JOHN | | M | 30.00 | MANUAL CHECK |
| 10 | 3831 | 01/10/2022 | JOHNSON MAKAYLA | | M | 120.00 | MANUAL CHECK |
| 10 | 3832 | 01/10/2022 | YORK RANDY | | M | 120.00 | MANUAL CHECK |
| 10 | 3834 | 01/18/2022 | LOVE JOHN | | M | 20.00 | MANUAL CHECK |
| 10 | 3835 | 01/18/2022 | YORK RANDY | | M | 80.00 | MANUAL CHECK |
| 10 | 3836 | 01/18/2022 | DIERKER DELANIE | | M | 20.00 | MANUAL CHECK |
| 10 | 3837 | 01/20/2022 | LOVE JOHN | | M | 20.00 | MANUAL CHECK |
| 10 | 3838 | 01/20/2022 | JOHNSON MAKAYLA | | M | 80.00 | MANUAL CHECK |
| 10 | 78637 | 01/12/2022 | CASSONDRA L BROOKS | | V | (368.22) | VOID MANUAL CHECK |
| 10 | 78641 | 01/18/2022 | ENCOMPASS SUPPLY CHAIN SOLUTIONS | | V | (74.11) | VOID MANUAL CHECK |
| 10 | 78667 | 01/05/2022 | | | R | 277.50 | ACCOUNTS PAYABLE CHECK |
| 10 | 78668 | 01/05/2022 | | | R | 41.75 | ACCOUNTS PAYABLE CHECK |
| 10 | 78669 | 01/05/2022 | | | R | 268.86 | ACCOUNTS PAYABLE CHECK |
| 10 | 78670 | 01/05/2022 | MUTUAL OF OMAHA | | R | 1,679.12 | ACCOUNTS PAYABLE CHECK |
| 10 | 78671 | 01/07/2022 | CHARTWELLS DINING SVC. | | R | 20,004.45 | ACCOUNTS PAYABLE CHECK |
| 10 | 78672 | 01/07/2022 | ST. FRANCIS BORGIA | | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78673 | 01/12/2022 | CASSONDRA L BROOKS | | R | 368.22 | ACCOUNTS PAYABLE CHECK |
| 10 | 78674 | 01/19/2022 | FRANKLIN COUNTY UNITED WAY | | R | 321.19 | ACCOUNTS PAYABLE CHECK |
| 10 | 78675 | 01/19/2022 | LONEDELL R-14 SCHOOL | | R | 231.82 | ACCOUNTS PAYABLE CHECK |
| 10 | 78676 | 01/19/2022 | MISSOURI DEPT OF REVENUE | | R | 3,998.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78677 | 01/19/2022 | MISSOURI NEA | | R | 46.25 | ACCOUNTS PAYABLE CHECK |
| 10 | 78678 | 01/19/2022 | MOST | | R | 1,560.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78679 | 01/19/2022 | MSTA | | R | 292.48 | ACCOUNTS PAYABLE CHECK |
| 10 | 78680 | 01/19/2022 | VANTAGE CREDIT UNION | | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78681 | 01/21/2022 | ABBIE RUETHER | | R | 600.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78682 | 01/21/2022 | AMEREN MISSOURI | | R | 13,004.33 | ACCOUNTS PAYABLE CHECK |
| 10 | 78682 | 01/26/2022 | AMEREN MISSOURI | | V | (13,004.33) | VOID MANUAL CHECK |
| 10 | 78683 | 01/21/2022 | BK BUS SERVICE | | R | 33,878.02 | ACCOUNTS PAYABLE CHECK |
| 10 | 78684 | 01/21/2022 | CASSONDRA L BROOKS | | R | 998.07 | ACCOUNTS PAYABLE CHECK |
| 10 | 78685 | 01/21/2022 | CDWG | | R | 1,540.95 | ACCOUNTS PAYABLE CHECK |
| 10 | 78686 | 01/21/2022 | CHARTWELLS DINING SVC. | | R | 87.43 | ACCOUNTS PAYABLE CHECK |
| 10 | 78687 | 01/21/2022 | COUNTRY MART | | R | 18.99 | ACCOUNTS PAYABLE CHECK |
| 10 | 78688 | 01/21/2022 | | | R | 76.99 | ACCOUNTS PAYABLE CHECK |
| 10 | 78689 | 01/21/2022 | ENCOMPASS SUPPLY CHAIN SOLUTIONS | | R | 74.11 | ACCOUNTS PAYABLE CHECK |
| 10 | 78690 | 01/21/2022 | ESA INC. | | R | 110.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78691 | 01/21/2022 | FINISH LINE CAFE | | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78692 | 01/21/2022 | FRANKLIN CO FIRE EXTINGUISHER | | R | 132.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78693 | 01/21/2022 | FRANKLIN CO HEALTH DEPT | | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78694 | 01/21/2022 | GREENROCKET SECURITY | | R | 815.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78695 | 01/21/2022 | KEMP SPORTS PHOTOGRAPHY | | R | 490.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78696 | 01/21/2022 | LOGO DADDY GRAPHICS, INC | | R | 1,788.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78697 | 01/21/2022 | MASA | | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78698 | 01/21/2022 | | | R | 115.48 | ACCOUNTS PAYABLE CHECK |
| 10 | 78699 | 01/21/2022 | MSBA (LOCK BOX) | | R | 2,180.65 | ACCOUNTS PAYABLE CHECK |
| 10 | 78700 | 01/21/2022 | NORTHWEST R-1 SCHOOL DIS | | R | 15,678.00 | ACCOUNTS PAYABLE CHECK |

| | | | | | | |
|----|---------|------------|-------------------------------------|---|-----------|--------------------------|
| 10 | 78701 | 01/21/2022 | OFFICE EMPORIUM | R | 1,476.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78702 | 01/21/2022 | PEPSI-COLA BOTTLING CO OF NEW HAVEN | R | 107.50 | ACCOUNTS PAYABLE CHECK |
| 10 | 78703 | 01/21/2022 | PHONAK LIFE IS ON | R | 905.52 | ACCOUNTS PAYABLE CHECK |
| 10 | 78704 | 01/21/2022 | ROCKWOOD SCHOOL DIST | R | 12,440.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78705 | 01/21/2022 | ROYAL PAPERS INC. | R | 1,170.37 | ACCOUNTS PAYABLE CHECK |
| 10 | 78706 | 01/21/2022 | | R | 41.75 | ACCOUNTS PAYABLE CHECK |
| 10 | 78707 | 01/21/2022 | SMCAA | R | 400.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78708 | 01/21/2022 | SUMNER ONE | R | 1,502.15 | ACCOUNTS PAYABLE CHECK |
| 10 | 78709 | 01/21/2022 | TUETH KEENEY COOPER | R | 85.50 | ACCOUNTS PAYABLE CHECK |
| 10 | 78710 | 01/21/2022 | U.S. BANK VISA | V | - | VOID: MULTI STUB CHECK |
| 10 | 78711 | 01/21/2022 | U.S. BANK VISA | R | 15,171.43 | ACCOUNTS PAYABLE CHECK |
| 10 | 78712 | 01/21/2022 | | R | 60.48 | ACCOUNTS PAYABLE CHECK |
| 10 | 78713 | 01/25/2022 | MANHS | R | 1,820.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78714 | 01/25/2022 | OLLAA | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78715 | 01/25/2022 | ST. FRANCIS BORGIA | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 10 | 78716 | 01/26/2022 | AMEREN MISSOURI | R | 8,279.69 | ACCOUNTS PAYABLE CHECK |
| 10 | 78718 | 01/31/2022 | MISSOURI DEPT OF REVENUE | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 10 | V900183 | 01/05/2022 | AFLAC | R | 581.97 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900184 | 01/05/2022 | ANTHEM | R | 20,032.86 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900185 | 01/05/2022 | METLIFE | R | 285.69 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900186 | 01/05/2022 | OMNI FINANCIAL | R | 600.00 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900187 | 01/13/2022 | FP POSTALIA POSTAGE RESERVE | R | 700.00 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900188 | 01/13/2022 | DELTA DENTAL OF MISSOURI | R | 1,753.46 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900189 | 01/19/2022 | FARMERS AND MERCHANTS BANK HSA | R | 2,890.06 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900190 | 01/19/2022 | IRS USA TAX PAYMENT | R | 23,394.46 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900191 | 01/19/2022 | PEERS RETIREMENT | R | 8,025.06 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900192 | 01/19/2022 | PSRS RETIREMENT | R | 36,016.04 | ACCOUNTS PAYABLE VOUCHER |
| 10 | V900193 | 01/31/2022 | IRS USA TAX PAYMENT | R | 382.50 | ACCOUNTS PAYABLE VOUCHER |