

| DISTRIBUTION FUND | CHECK NUMBER | ISSUE DATE | VENDOR                        | CHK_STATUS | TOTAL     | DESCRIPTION            |
|-------------------|--------------|------------|-------------------------------|------------|-----------|------------------------|
| 10                | 212          | 11/26/2019 | GREAT LAKES SCRIP CENTER      | M          | 2,199.76  | MANUAL CHECK           |
| 10                | 3750         | 11/04/2019 | BACK PACKS FOR KIDS           | M          | 3,000.00  | MANUAL CHECK           |
| 10                | 3751         | 11/11/2019 | ST. CLAIR VFW                 | M          | 78.85     | MANUAL CHECK           |
| 10                | 3752         | 11/19/2019 | MSPMA                         | M          | 100.00    | MANUAL CHECK           |
| 10                | 77338        | 11/08/2019 | CARD SERVICES                 | V          | (173.90)  | VOID MANUAL CHECK      |
| 10                | 77376        | 11/14/2019 | BETTER SCHOOLS FOR MO         | R          | 10.00     | ACCOUNTS PAYABLE CHECK |
| 10                | 77377        | 11/14/2019 | FRANKLIN COUNTY UNITED WAY    | R          | 210.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77378        | 11/14/2019 | LONEDELL R-14 SCHOOL          | R          | 774.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77379        | 11/14/2019 | MISSOURI DEPT OF REVENUE      | R          | 4,499.00  | ACCOUNTS PAYABLE CHECK |
| 10                | 77380        | 11/14/2019 | MISSOURI NEA                  | R          | 50.50     | ACCOUNTS PAYABLE CHECK |
| 10                | 77381        | 11/14/2019 | MOST                          | R          | 1,370.00  | ACCOUNTS PAYABLE CHECK |
| 10                | 77382        | 11/14/2019 | MSTA                          | R          | 427.24    | ACCOUNTS PAYABLE CHECK |
| 10                | 77383        | 11/14/2019 | THE OMNI GROUP                | R          | 600.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77384        | 11/14/2019 | VANTAGE CREDIT UNION          | R          | 700.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77384        | 12/06/2019 | VANTAGE CREDIT UNION          | V          | (700.00)  | VOID MANUAL CHECK      |
| 10                | 77385        | 11/18/2019 | AMEREN MISSOURI               | R          | 3,744.45  | ACCOUNTS PAYABLE CHECK |
| 10                | 77386        | 11/18/2019 | APPLE STORE FOR EDU           | R          | 299.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77387        | 11/18/2019 | BENDLER GREG                  | R          | 720.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77388        | 11/18/2019 | BK BUS SERVICE                | R          | 34,915.21 | ACCOUNTS PAYABLE CHECK |
| 10                | 77389        | 11/18/2019 | CHARTWELLS DINING SVC.        | R          | 328.74    | ACCOUNTS PAYABLE CHECK |
| 10                | 77390        | 11/18/2019 | CHASE CO RENTALS              | R          | 1,196.00  | ACCOUNTS PAYABLE CHECK |
| 10                | 77391        | 11/18/2019 | COUNTRY MART                  | R          | 25.40     | ACCOUNTS PAYABLE CHECK |
| 10                | 77392        | 11/18/2019 |                               | R          | 114.26    | ACCOUNTS PAYABLE CHECK |
| 10                | 77393        | 11/18/2019 | ESA INC.                      | R          | 100.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77394        | 11/18/2019 | FORGET-ME-NOT FLORIST         | R          | 14.00     | ACCOUNTS PAYABLE CHECK |
| 10                | 77395        | 11/18/2019 |                               | R          | 134.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77396        | 11/18/2019 | KEMP SPORTS PHOTOGRAPHY       | R          | 210.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77397        | 11/18/2019 | LOGO DADDY GRAPHICS, INC      | R          | 1,088.00  | ACCOUNTS PAYABLE CHECK |
| 10                | 77398        | 11/18/2019 | LONEDELL R-14 SCHOOL          | R          | 125.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77399        | 11/18/2019 | MARKS PLUMBING PARTS          | R          | 93.40     | ACCOUNTS PAYABLE CHECK |
| 10                | 77400        | 11/18/2019 | MISSOURIAN MEDIA GROUP        | R          | 221.20    | ACCOUNTS PAYABLE CHECK |
| 10                | 77401        | 11/18/2019 | MUSIC                         | R          | 49,203.00 | ACCOUNTS PAYABLE CHECK |
| 10                | 77402        | 11/18/2019 | NORTHWEST R-1 SCHOOL DIS      | R          | 1,017.90  | ACCOUNTS PAYABLE CHECK |
| 10                | 77403        | 11/18/2019 | OUR LADY OF LOURDES           | R          | 150.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77404        | 11/18/2019 | R & R ACE                     | R          | 53.29     | ACCOUNTS PAYABLE CHECK |
| 10                | 77405        | 11/18/2019 | SMCAA                         | R          | 500.68    | ACCOUNTS PAYABLE CHECK |
| 10                | 77406        | 11/18/2019 | SUMNER ONE                    | R          | 96.95     | ACCOUNTS PAYABLE CHECK |
| 10                | 77407        | 11/18/2019 | THREAT ASSESSMENT & CONSULTIN | R          | 1,310.00  | ACCOUNTS PAYABLE CHECK |
| 10                | 77408        | 11/18/2019 | TINCUP PRINTING               | R          | 390.00    | ACCOUNTS PAYABLE CHECK |
| 10                | 77409        | 11/18/2019 | U.S. BANK VISA                | V          | -         | VOID: MULTI STUB CHECK |
| 10                | 77410        | 11/18/2019 | U.S. BANK VISA                | V          | -         | VOID: MULTI STUB CHECK |
| 10                | 77411        | 11/18/2019 | U.S. BANK VISA                | V          | -         | VOID: MULTI STUB CHECK |

|    |        |            |                        |   |                                  |
|----|--------|------------|------------------------|---|----------------------------------|
| 10 | 77412  | 11/18/2019 | U.S. BANK VISA         | V | (13,084.78) VOID MANUAL CHECK    |
| 10 | 77412  | 11/18/2019 | U.S. BANK VISA         | R | 13,084.78 ACCOUNTS PAYABLE CHECK |
| 10 | 77413  | 11/18/2019 |                        | R | 153.12 ACCOUNTS PAYABLE CHECK    |
| 10 | 77414  | 11/18/2019 | WAGNERS STORE          | R | 32.76 ACCOUNTS PAYABLE CHECK     |
| 10 | 77415  | 11/18/2019 | U.S. BANK VISA         | V | - VOID: MULTI STUB CHECK         |
| 10 | 77416  | 11/18/2019 | U.S. BANK VISA         | V | - VOID: MULTI STUB CHECK         |
| 10 | 77417  | 11/18/2019 | U.S. BANK VISA         | V | - VOID: MULTI STUB CHECK         |
| 10 | 77418  | 11/18/2019 | U.S. BANK VISA         | R | 12,919.78 ACCOUNTS PAYABLE CHECK |
| 10 | 77419  | 12/06/2019 | VANTAGE CREDIT UNION   | R | 700.00 ACCOUNTS PAYABLE CHECK    |
| 10 | 995062 | 11/07/2019 | MUTUAL OF OMAHA        | M | 1,622.50 MANUAL CHECK            |
| 10 | 995063 | 11/07/2019 | CHARTWELLS DINING SVC. | M | 21,041.40 MANUAL CHECK           |
| 10 | 995065 | 12/10/2019 | CHARTWELLS DINING SVC. | M | 15,167.00 MANUAL CHECK           |