

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		44.70
AT&T MOBILITY		82.48
BAKER IMPLEMENT COMPANY		0.00
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		6,039.54
BETTER NEWSPAPERS- MISSOURI DIVISION		45.00
BIG RIVER TELEPHONE CO		80.47
BUTLER CO PUBLISHING		98.20
CAPE JANITOR SUPPLY		1,848.80
CENTURYLINK		785.60
CHARLENE STEVENSON		102.03
CRAFTON FARM & HOME CENT		179.36
DAILY AMERICAN REPUBLIC		98.20
DOLLAR GEN-MSC 410526		262.70
E. CARTER CUSTODIAL SERV		16,620.00
EDGENUITY INC		750.00
ELLSINORE WATER WORKS		663.26
HAMPTON, MART		7.89
HOLLOWAY DISTRIBUTING		719.10
HOME DEPOT CREDIT SERVIC		883.07
JAG-MISSOURI INC.		150.00
KEARBAY, DAVID		75.00
KOHL WHOLESALE		259.72
M.A.R.E.		500.00
MAES FLORIST AND BOUTIQU		90.00
MCGRAW HILL/WRIGHT GROUP		1,478.67
MFA OIL-WILLIAMSVILLE		1,547.65
MID-SOUTH CLEANING		350.00
MIDWEST TRANSIT EQUIPMEN		286.49
MISSOURI SCHOOL BOARD ASSOCIATIN		250.00
MVATA		230.00
NOVATECH INC		1,185.00
OPAA		14,623.06
OSBORN, JOHN		80.00
OSBORNE OFFICE EQUIPMENT		595.47
OZARK BORDER ELECTRIC		6,241.14
PACKS DO IT CENTER		159.98
POPLAR BLUFF R-1 SCHOOL		50.00
PURCHASE POWER		171.99
REPUBLIC SERVICES #732		524.90
ROBERTSONS AUTO SUPPLY		191.99
SHERWIN WILLIAMS CO		691.64
SIMMONS QUIK STOP		242.81
STORE, THE		86.03
SULLIVAN, RICHARD		210.06
TASTEFUL CREATION CATER		225.00
WILDER MAINTENANCE LLC		1,196.00
WINWHOLESALE		662.12
Fund Number 10		<u>61,850.12</u>
Checking Account ID 1	Fund Number 20 TEACHER FUND	
CLAIM CARE INC.		308.81
Fund Number 20		<u>308.81</u>
Checking Account ID 1	Fund Number 60 STUDENT ACTIVITY FUND	

Vendor Name	Vendor Description	Amount
BANKCARD CENTER		3,716.35
BAUGAS, TANYA		150.00
BSN SPORTS		4,429.80
CHALIGOJ, THOMAS		10.93
HARRY PATEL		800.00
KEARBAY, THERESA		35.44
MSHSAA		1,877.62
NORMA ENOCHS		66.63
PEPSI MIDAMERICA CO.		92.02
RIB CITY SHOOTOUT		300.00
Fund Number 60		<hr/> 11,478.79
Checking Account ID 1		<hr/> 73,637.72