

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACCELERATE LEARNING INC		2,912.36
ARAMARK		59.60
AT&T MOBILITY		172.62
BAKER IMPLEMENT COMPANY		208.71
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		5,818.47
BIG RIVER TELEPHONE CO		140.75
BIZZEE KIDZ THERAPY LLC		1,037.00
BLICK ART MATERIALS		92.25
BOATNER ENTERPRISES		28.99
BRADSHAW, ROBBIE		40.00
BRAINPOP LLC		5,175.00
BUTLER CO PUBLISHING		38.77
CAUDEL, RAYMOND		85.55
CENGAGE LEARNING		4,402.20
CENTURYLINK		770.50
CHALIGOJ, THOMAS		75.00
CITY OF ELLSINORE		188.50
CURRENT LOCAL		179.85
DAILY AMERICAN REPUBLIC		136.00
E. CARTER CUSTODIAL SERV		17,520.00
EDUCATIONPLUS		3,365.00
ELLSINORE WATER WORKS		1,336.17
ESGI SOFTWARE		852.00
EUDALEY, WALTER		10,015.27
FISCHER, APRIL		75.00
HAMPTON, MART		50.14
HOLLOWAY DISTRIBUTING		1,496.86
IXL LEARNING		1,500.00
LINCOLN COUNTY MEDICINE AND PEDIATRICS		10.00
MAESP		859.00
MELDWELD INC		40.50
METALWELD INC.		15.23
MFA OIL-WILLIAMSVILLE		73.17
MIDWEST TRANSIT EQUIPMEN		13,703.96
MYSTERY SCIENCE INC		1,249.00
NOVATECH INC		8,920.00
OPAA		15,094.22
OSBORNE OFFICE EQUIPMENT		1,459.20
OZARK BORDER ELECTRIC		8,011.13
PACKS DO IT CENTER		43.37
PAPERCLIP MEDIA INC		358.00
QUILL CORPORATION		584.27
R.A. NETWORKS		17,412.00
REPUBLIC SERVICES #732		398.10
RESEARCH TO PRACTICE, INC		3,384.27
RICE, JIM		40.00
RICE, JUDY		40.00
ROBERTSON INC BRIDGE/GRADING		2,678.00
ROBERTSONS AUTO SUPPLY		69.61
ROBS FLOWERS & GIFTS		45.00
SCHOOL SPECIALTY INC		1,648.77
SCHOOLINSITES.COM, LLC		1,400.00
SCREEN SURGEONS LLC		322.00
SERGEANT LABORATORIES INC		11,820.45
SIMMONS QUIK STOP		1,163.64

Vendor Name	Vendor Description	Amount
SOUTHEAST RPDC		225.00
SPED TRACK		4,660.00
STAHL, MATTHEW		162.13
STORE, THE		296.01
SULLIVAN, RICHARD		677.22
SUMMIT COMMERCIAL ROOFING		44,471.00
SWANK MOVIE LICENSING USA		1,342.00
TIME MANAGEMENT SYSTEMS		24.32
UNIVERSITY OF MO-COLU AR		27,012.60
USATESTPREP LLC		5,673.71
WALMART COMMUNITY BRC		0.00
WARDS NATURAL SCIENCE		187.95
WHITE, TIMOTHY		75.00
WINWHOLESALE		1,677.12
WOOTEN, VICKIE		153.00
Fund Number 10		<u>235,437.51</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
MISSOURI DIV OF YOUTH			1,492.91
POPLAR BLUFF SCHOOL DISTRICT			3,446.50
Fund Number 20			<u>4,939.41</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
MELDWELD INC			26,500.00
Fund Number 40			<u>26,500.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ALTON HIGH SCHOOL			70.00
ANGLIN, JEFFERY			80.00
ARCADIA VALLEY RII SCHOO			125.00
BALD RIDGE OUTDOORS, LLC			827.00
BISMARK R-V SCHOOL DISTRICT			200.00
BOND, JAMES			170.00
BSN SPORTS			4,806.44
CAPE GIRARDEAU PUBLIC SC			226.00
CARDA, PAT			85.00
CASEY, LINDA			219.68
CHILTON, BRIAN			585.00
CLEARWATER R-I SCHOOL			200.00
COMM FOUNDATION OZARKS			47.00
CROCKETT, DAVID			205.00
CROWLEY, JOHNNY			245.00
DANNY EUGENE MANNING			85.00
E. CARTER R-2 PETTY CASH			300.00
FBLA MARKETPLACE			231.45
GARY HALL			85.00
GODWIN, BOBBY			80.00
HARRY PATEL			800.00
HICKS, STEVE			85.00
HILBURN, WILLIAM			80.00
HOLLOWAY DISTRIBUTING			859.51
JACKSON HIGH SCHOOL			300.00
JEFFERSON REORGANIZED SCHOOL DISTRICT R-6			120.00
JOSTENS			2,627.00
KEN HOSLER			540.00

Vendor Name	Vendor Description	Amount
LAMBERT, ERIC		85.00
LITTRELL, ELMER		240.00
LOOK AT THAT ENGRAVING L		333.00
MANN, KYLE		415.00
MCCA		25.00
MELHART		1,700.00
MORROW, BOB		85.00
PENN, JORDAN		85.00
PEPSI MIDAMERICA CO.		567.88
POWELL, JERRY		80.00
REDUS, JASON		240.00
SANDERS, NATHAN		170.00
SCHOOL SPECIALTY INC		699.27
SHIPMAN, DARRIN		80.00
SIEVERS, JULIE		24.90
SOUTHEAST MO BAND ASSOC		60.00
SOUTHERN REYNOLDS R-II		66.00
THOMPSON, JOHNNY		240.00
THOMPSON, TYLER		80.00
TIBBS, TYSON		160.00
VAN BUREN R-1		1,531.37
VAN WINKLE, APRIL		547.12
WILLIS, ODIE		340.00
WINSTON, RANDY		335.00
Fund Number 60		<hr/> 22,473.62
Checking Account ID 1		<hr/> 289,350.54