

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACTE		240.00
ANTHEM BCBS MO GROUP		46,103.67
ARAMARK		59.60
AT&T MOBILITY		75.03
BAKERS PEST CONTROL		1,685.00
BANKCARD CENTER		9,182.06
BETTER NEWSPAPERS- MISSOURI DIVISION		70.00
BIG RIVER TELEPHONE CO		28.89
BLICK ART MATERIALS		400.59
CAPE JANITOR SUPPLY		579.00
CDI DALLAS LLC		4,340.00
CENTRAL STATE BUS SALES		99.95
CENTURYLINK		770.50
CHARLENE STEVENSON		12.68
CLEARWATER FLOOR COVERING CENTER INC.		9,233.55
CPI		619.80
CRAFTON FARM & HOME CENT		424.77
CURRENT LOCAL		601.90
CUSTOM MEETING PLANNERS		1,125.00
DAILY AMERICAN REPUBLIC		272.80
DALTON, KATHEY		39.60
DECOTA ELECTRIC SUPPLY		671.34
DIVISION OF EMPLOYMENT		100.00
DOLLAR GEN-MSC 410526		49.25
E. CARTER CUSTODIAL SERV		17,760.00
E. CARTER R-2 PETTY CASH		300.00
EUDALEY, WALTER		2,863.06
FROG STREET PRESS INC.		78.95
FRONTLINE EDUCATION		5,276.41
GENERATION GENIUS INC		1,253.00
GREAT MINDS PBC		1,330.00
HOLLOWAY DISTRIBUTING		1,922.16
HOME DEPOT CREDIT SERVIC		303.54
JARRETT ENTERPRISES INC		3,354.24
JAYMAR BUSINESS FORMS INC		751.66
JONESBORO SUN		155.00
KEARBAY, THERESA		282.88
LAKESHORE LEARNING MATER		262.16
LAMPO GROUP LLC, THE		7,750.00
LEARNING RESOURCES INC		100.96
LODGE OF THE FOUR SEASON		213.08
MCCORMACK NETWORKS		441.38
METALWELD INC.		104.96
MFA OIL-WILLIAMSVILLLE		1,936.07
MID-SOUTH CLEANING		350.00
MIDWEST ENVIRONMENTAL STUDIES		1,620.00
MIDWEST TRANSIT EQUIPMEN		628.42
MOASBO		100.00
MOASSP		549.00
MOCASE		465.00
MV LEARNING LLC		998.00
OSBORN, JOHN		1,021.02
OZARK BORDER ELECTRIC		7,377.40
PENN, KRISTEN		144.00
QUALITY PRINTING CO		123.45
QUILL CORPORATION		2,173.82

Vendor Name	Vendor Description	Amount
REALLY GOOD STUFF INC.		148.21
RELIANCE FIRE & SECURITY		145.00
REPUBLIC SERVICES #732		522.22
ROBERTSON INC BRIDGE/GRADING		43,693.30
ROBERTSONS AUTO SUPPLY		656.79
SCHOLASTIC MAGAZINES		466.96
SCHOOL SPECIALTY INC		1,143.21
SEESAW LEARNING INC		2,640.00
SHERWIN WILLIAMS CO		464.61
SHOW ME CURRICULUM ADMIN		400.00
SIMMONS QUIK STOP		391.18
SMC		10,745.75
SOUTHEAST RPDC		150.00
STORE, THE		156.40
SULLIVAN, RICHARD		43.98
TEACHER DIRECT		381.32
TIME MANAGEMENT SYSTEMS		79.04
USATESTPREP LLC		9,769.76
VOYAGER SOPRIS LEARNING INC		383.90
WILDER MAINTENANCE LLC		1,371.50
WILSON LANGUAGE TRAINING CORPORTATION		624.02
WINWHOLESALE		1,926.22
Fund Number 10		<u>215,077.97</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
POPLAR BLUFF R-1 SCHOOL			1,233.30
Fund Number 20			<u>1,233.30</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BANKCARD CENTER			2,404.75
EUDALEY, WALTER			3,965.11
MIDWEST TRANSIT EQUIPMEN			912.85
Fund Number 40			<u>7,282.71</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
BANKCARD CENTER			2,339.12
BIG 3 ATHLETICS			500.00
BOND, JAMES			0.00
BSN SPORTS			1,372.94
CHILTON, BRIAN			510.00
GARY HALL			425.00
HICKS, STEVE			425.00
HOLLOWAY DISTRIBUTING			688.50
J.W. PEPPER & SON, INC.			662.67
KELLY, JAROD			170.00
KEN HOSLER			170.00
MANN, KYLE			255.00
MCCA			275.00
ORIENTAL TRADING COMPANY			122.44
REED, JASON			255.00
SULLIVAN, RICHARD			2,028.83
TROUT, RICHARD			255.00
TWIN RIVERS HIGH SCHOOL			100.00
Fund Number 60			<u>10,554.50</u>

Checking Account ID 1			<u>234,148.48</u>
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