

| Vendor Name                | Vendor Description     | Amount    |
|----------------------------|------------------------|-----------|
| Checking Account ID 1      | Fund Number 10 GENERAL |           |
| ARAMARK                    |                        | 74.50     |
| ASSETGENIE INC             |                        | 25.95     |
| AT&T MOBILITY              |                        | 927.76    |
| BAKER IMPLEMENT COMPANY    |                        | 427.75    |
| BAKERS PEST CONTROL        |                        | 185.00    |
| BALE COMPANY               |                        | 109.90    |
| BANKCARD CENTER            |                        | 2,530.52  |
| BATTERY, ELLIS             |                        | 49.30     |
| BIG RIVER TELEPHONE CO     |                        | 159.66    |
| BIZZEE KIDZ THERAPY LLC    |                        | 2,966.50  |
| BOATNER ENTERPRISES        |                        | 61.99     |
| C&S CLEANING SUPPLY, LLC   |                        | 3,309.58  |
| CARTER COUNTY CLERK        |                        | 76.20     |
| CDI DALLAS LLC             |                        | 53,320.00 |
| CENGAGE LEARNING           |                        | 19,421.50 |
| CENTURYLINK                |                        | 782.37    |
| CITY OF ELLSINORE          |                        | 828.75    |
| CLAIM CARE INC.            |                        | 37.53     |
| COLEMAN, LISA              |                        | 152.92    |
| COLTONS STEAKHOUSE         |                        | 118.14    |
| CRAFTON FARM & HOME CENT   |                        | 31.45     |
| CURRENT LOCAL              |                        | 46.20     |
| DALTON, KATHEY             |                        | 23.40     |
| DUCKETT, MELISSA           |                        | 357.60    |
| E. CARTER CUSTODIAL SERV   |                        | 17,880.00 |
| ECOLAB INC                 |                        | 292.36    |
| EDGENUITY INC              |                        | 1,500.00  |
| ELLIOTTS CUSTOM DESIGNS    |                        | 2,800.00  |
| ELLSINORE WATER WORKS      |                        | 698.47    |
| EUDALEY, WALTER            |                        | 4,473.20  |
| HAMPTON, MART              |                        | 72.99     |
| HOLLOWAY DISTRIBUTING      |                        | 1,502.06  |
| HOME DEPOT CREDIT SERVIC   |                        | 189.91    |
| INNOVATIVE OPTIONS LLC     |                        | 265.00    |
| INTERSTATE BILLING SERVICE |                        | 100.54    |
| IRON MOUNTAIN SHREDDING    |                        | 865.89    |
| JAG-MISSOURI INC.          |                        | 750.00    |
| JONES AWARDS               |                        | 14.24     |
| JONES SCHOOL SUPPLY CO     |                        | 2.50      |
| JOSTENS                    |                        | 530.27    |
| JOURNEYED.COM INC          |                        | 2,450.00  |
| KEARBAY, TERESA            |                        | 74.37     |
| KINGSTON, DAVID            |                        | 223.29    |
| KOHL WHOLESALE             |                        | 264.77    |
| LAKESHORE LEARNING MATER   |                        | 0.00      |
| LOOK AT THAT ENGRAVING L   |                        | 15.00     |
| MAES FLORIST AND BOUTIQU   |                        | 535.00    |
| MCKINNEY, JON              |                        | 229.59    |
| METALWELD INC.             |                        | 28.59     |
| MFA OIL-WILLIAMSVILLLE     |                        | 634.50    |
| MICKES OTOOLE LLC          |                        | 247.50    |
| MIDWEST TRANSIT EQUIPMEN   |                        | 850.42    |
| NEWBERRY, SARA             |                        | 8.49      |
| NOVATECH INC               |                        | 10,422.00 |
| OPAA                       |                        | 82,717.66 |
| OREILLY AUTO PARTS         |                        | 47.76     |

| Vendor Name              | Vendor Description  | Amount            |
|--------------------------|---------------------|-------------------|
| OSBORN, JOHN             |                     | 569.43            |
| OSBORNE OFFICE EQUIPMENT |                     | 2,389.80          |
| OZARK BORDER ELECTRIC    |                     | 5,753.72          |
| PACKS DO IT CENTER       |                     | 89.34             |
| PATRIOT AUTO GLASS       |                     | 199.00            |
| PEARSON ASSESSMENTS      |                     | 386.90            |
| PEARSON ED INC           |                     | 28,368.07         |
| PENN, JORDAN             |                     | 704.70            |
| REPUBLIC SERVICES #732   |                     | 502.33            |
| RIPLEY COUNTY CLERK      |                     | 42.81             |
| ROBERTSONS AUTO SUPPLY   |                     | 1,872.21          |
| ROBS FLOWERS & GIFTS     |                     | 45.00             |
| SCHOOL SPECIALTY INC     |                     | 56.02             |
| SIMMONS QUIK STOP        |                     | 520.15            |
| SOFTWARE UNLIMITED       | ACCOUNTING SOFTWARE | 12,245.00         |
| STORE, THE               |                     | 235.70            |
| SULLIVAN, RICHARD        |                     | 270.93            |
| TFD UNLIMITED LLC        |                     | 550.00            |
| TIME MANAGEMENT SYSTEMS  |                     | 82.08             |
| WINWHOLESALE             |                     | 576.59            |
| WOOTEN, VICKIE           |                     | 252.00            |
| Fund Number 10           |                     | <u>272,422.62</u> |

| Checking Account ID 1    | Fund Number 20 | TEACHER FUND |                 |
|--------------------------|----------------|--------------|-----------------|
| ARCADIA VALLEY RII SCHOO |                |              | 90.95           |
| GRANDVIEW R-II           |                |              | 5,824.98        |
| Fund Number 20           |                |              | <u>5,915.93</u> |

| Checking Account ID 1         | Fund Number 60 | STUDENT ACTIVITY FUND |           |
|-------------------------------|----------------|-----------------------|-----------|
| ANGLIN, JEFFERY               |                |                       | 0.00      |
| BANKCARD CENTER               |                |                       | 12,383.34 |
| BOND, JAMES                   |                |                       | 150.00    |
| BSN SPORTS                    |                |                       | 2,488.45  |
| BYRNE ENTERPRISES INC         |                |                       | 521.10    |
| CHERRYDALE FARMS              |                |                       | 8,594.80  |
| CHILTON, BRIAN                |                |                       | 225.00    |
| CITY MUSEUM                   |                |                       | 0.00      |
| COLTONS STEAKHOUSE            |                |                       | 200.00    |
| CRAFTON FARM & HOME CENT      |                |                       | 38.10     |
| DANNY EUGENE MANNING          |                |                       | 300.00    |
| DAVE & BUSTERS INC            |                |                       | 610.38    |
| DONUT HOUSE                   |                |                       | 291.96    |
| E. CARTER R-2 PETTY CASH      |                |                       | 400.00    |
| EPPS, ADAM                    |                |                       | 125.00    |
| GARY HALL                     |                |                       | 465.00    |
| GRAY, MCKENZIE                |                |                       | 47.00     |
| HICKS, STEVE                  |                |                       | 105.00    |
| HOLLOWAY DISTRIBUTING         |                |                       | 119.98    |
| HUTCHINSON, HEATH             |                |                       | 0.00      |
| INNOVATIVE HEIGHTS FENTON LLC |                |                       | 859.57    |
| JONES SCHOOL SUPPLY CO        |                |                       | 352.24    |
| JR. BETA CLUB                 |                |                       | 103.82    |
| LAMBERT, ERIC                 |                |                       | 60.00     |
| LOOK AT THAT ENGRAVING L      |                |                       | 663.75    |
| LOOK AT THAT SHIRT LLC        |                |                       | 39.00     |
| MAES FLORIST AND BOUTIQU      |                |                       | 696.00    |

| Vendor Name              | Vendor Description | Amount           |
|--------------------------|--------------------|------------------|
| MANN, KYLE               |                    | 75.00            |
| MSHSAA                   |                    | 1,735.00         |
| NATIONAL BETA CLUB       |                    | 1,121.00         |
| NEELYVILLE R-IV SCHOOL   |                    | 0.00             |
| NEVCO SCOREBOARD COMPANY |                    | 163.50           |
| OMNI CHEER               |                    | 179.98           |
| ORIENTAL TRADING COMPANY |                    | 27.15            |
| SCHOOL SPECIALTY INC     |                    | 35.71            |
| SENATH HORNERSVILLE HS   |                    | 200.00           |
| SONGER, JERRY            |                    | 270.00           |
| ST JUDES HOSPITAL        |                    | 173.00           |
| SUBLIME GRAPHICS LLC     |                    | 1,948.00         |
| TASTEFUL CREATION CATER  |                    | 720.00           |
| THIES, TASHEENA          |                    | 109.32           |
| TURF RENOVATIONS LLC     |                    | 1,040.00         |
| WILDER, THOMAS           |                    | 60.00            |
| WILLIS, ODIE             |                    | 360.00           |
| WINSTON, RANDY           |                    | 75.00            |
| Fund Number 60           |                    | <hr/> 38,132.15  |
| Checking Account ID 1    |                    | <hr/> 316,470.70 |