

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALEXANDER, RYAN		90.00
ARAMARK		14.90
ASSETGENIE INC		58.25
BAKER IMPLEMENT COMPANY		46.50
BAKERS PEST CONTROL		185.00
BIZZEE KIDZ THERAPY LLC		3,315.00
BLUFF OVERHEAD DOOR, INC		40.00
BOYER, CALEB		162.00
BUFFINGTON BROTHERS		10,856.00
BUTLER COUNTY CLERK		638.19
CDI COMPUTER DEALERS INC		125.00
CDW GOVERNMENT INC.		3,489.27
CITY OF ELLSINORE		1,802.50
CRAFTON FARM & HOME CENT		168.01
CURRENT LOCAL		56.00
DALTON, KATHEY		19.80
DECOTA ELECTRIC SUPPLY		320.51
DOCKINS BROADCAST GROUP		200.00
DONUT HOUSE		27.98
E. CARTER CUSTODIAL SERV		13,900.00
EAST CARTER R-II		450.00
FIRST STUDENT INC		1,681.67
HOLLOWAY DISTRIBUTING		782.20
HUGH O'BRIAN YOUTH LEADERSHIP		225.00
INNOVATIVE OPTIONS LLC		224.00
JAG-MISSOURI INC.		3,000.00
KEARBAY, TERESA		174.82
KEARBAY, THERESA		42.29
KENDRICK, KACIE		238.86
KOHL WHOLESALE		94.91
MAEN		250.00
MAES FLORIST AND BOUTIQU		135.00
MARGARITAVILLE LAKE RESORT		1,224.00
MCCORMACK NETWORKS		510.54
METALWELD INC.		40.50
MFA OIL-WILLIAMSVILLE		15,347.01
MIDWEST TRANSIT EQUIPMEN		42.33
MILLER, DANIEL		206.95
MOASSP		289.00
OPAA		38,737.66
ORAN SCHOOL DISTRICT		150.00
OREILLY AUTO PARTS		39.81
OSBORNE OFFICE EQUIPMENT		2,457.63
PEERS		680.74
PENN, JORDAN		236.70
QUALITY PRINTING CO		53.90
QUILL CORPORATION		168.32
RABEN TIRE COMPANY		2,122.88
RIPLEY COUNTY TREASURER		211.55
ROBERTSONS AUTO SUPPLY		600.25
SAFFLE, KELLY		248.60
SIMMONS QUIK STOP		12.90
SOUTHEAST RPDC		800.00
STEEL YARD INC.		478.56
STINSON, JAMIE		105.19
STORE, THE		63.54

Vendor Name	Vendor Description	Amount
SULLIVAN, RICHARD		285.60
TAG TRUCK CENTER		626.94
THOMPSON, JAMIE		243.00
TIME MANAGEMENT SYSTEMS		100.32
VAN DYKES STORE		142.32
VANWINKLE, APRIL		15.00
WOOTEN, VICKIE		270.00
Fund Number 10		<u>109,325.40</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	Amount
CLAIM CARE INC.			1,442.22
PUBLIC SCH RETIRE SYS			2,114.49
Fund Number 20			<u>3,556.71</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	Amount
4MSIGNS SERVICE DESIGN			272.59
BOOTHEEL YOUTH MUSEUM			260.00
BSN SPORTS			736.23
CADE, CHARLES			140.00
CROWLEY, JOHNNY			280.00
DONIPHAN R 1 SCHOOL DIST			100.00
DUCKETT, COURTNEY			60.00
E. CARTER R-2 PETTY CASH			500.00
EAGLE SKY OF THE OZARKS			350.25
FBLA MARKETPLACE			216.50
FIRST WAY FUND RAISING GROUP INC			745.62
HAGOOD, LAURA			140.00
HOLLOWAY DISTRIBUTING			539.20
J-TEES PRINTING LLC			1,372.00
J.W. PEPPER & SON, INC.			754.69
LOOK AT THAT SHIRT LLC			976.00
MAES FLORIST AND BOUTIQU			81.00
MANN, KYLE			175.00
MANNING, DANNY			140.00
MCCORMIC, KRISTEN			105.00
MISSOURI FBLA			780.00
MO VOCATIONAL ENTERPRISE			1,000.00
MSHSAA			243.00
POPLAR BLUFF R-1 SCHOOL			50.00
POWELL, CONNER			245.00
PROM NITE			1,226.38
SEITZ GIFT FRUIT			884.57
SILVER DOLLAR CITY			870.00
SKEETER KELL SPORTING			198.00
SOUTHEAST GRAPHICS AND S			255.00
ST JUDES HOSPITAL			460.25
THIES, KENNEDY			165.00
WORLDS FINEST CHOCOLATES			3,695.00
Fund Number 60			<u>18,016.28</u>

Checking Account ID 1			<u>130,898.39</u>
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