

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		59.60
AT&T MOBILITY		659.14
AWARDS UNLIMITED INC		278.41
BAGWELL, KRISTIE		200.17
BAKERS PEST CONTROL		185.00
BALDWIN		373.66
BANKCARD CENTER		7,338.89
BIG NERD SOFTWARE LLC		900.00
BIG RIVER TELEPHONE CO		253.35
BIZZEE KIDZ THERAPY LLC		1,976.25
BOOTHEEL RENTAL		152.75
BSN SPORTS		715.00
CAPE JANITOR SUPPLY		7,950.00
CDI COMPUTER DEALERS INC		17,760.00
CENTURYLINK		726.43
CITY OF ELLSINORE		1,570.40
COLEMAN, LISA		100.00
DIVISION OF EMPLOYMENT		100.00
DOLLAR GEN-MSA 410526		17.45
DYE, CHRISTOPHER		627.98
E. CARTER CUSTODIAL SERV		15,520.00
EUDALEY, WALTER		8,320.86
GILES, SUZANNA		288.00
HAMPTON, MART		63.58
ID WHOLESALER		399.00
INTERSTATE BILLING SERVICE		560.84
KEARBAY, THERESA		16.20
KIM WHITE		10.25
MACGILL		1,199.90
MCCORMACK NETWORKS		528.72
MELDWELD INC		133.41
METALWELD INC.		441.06
MFA OIL-WILLIAMSVILLE		8,835.05
MICKES OTOOLE LLC		555.00
MIDWEST TRANSIT EQUIPMEN		1,047.71
MO DEPT OF PUBLIC SAFETY		40.00
MSBA		500.00
OPAA		39,161.12
OSBORNE OFFICE EQUIPMENT		2,238.22
OZARK BORDER ELECTRIC		8,176.42
PARENTS AS TEACHERS		200.00
PITNEY BOWES INC		182.22
PURCHASE POWER		21.88
QUILL CORPORATION		597.53
REALITYWORKS, INC		3,859.80
REPUBLIC SERVICES #732		502.33
RIVERSIDE ASSESSMENTS, LLC		58.02
ROBERTSONS AUTO SUPPLY		880.12
ROBS FLOWERS & GIFTS		57.50
RUSHIN TOWING		250.00
SCHOLASTIC MAGAZINES		1,637.56
SCHOOL SPECIALTY INC		253.65
SEESAW LEARNING INC		880.00
SHI INTERNATIONAL CORP		3,312.00
SIMMONS QUIK STOP		138.94
STEEL YARD INC.		1,392.43

Vendor Name	Vendor Description	Amount
STORE, THE		86.16
SULLIVAN, RICHARD		124.46
TIME MANAGEMENT SYSTEMS		48.64
UNIVERSITY OF MO-COLU AR		25,556.79
WILSON LANGUAGE TRAINING CORPORTATION		1,040.04
WINWHOLESALE		1,502.35
WOOLARDS TWO BROTHERS		350.00
WOOTEN, VICKIE		342.00
Fund Number 10		<u>173,254.24</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
TREASURER STATE OF MO			1,680.84
Fund Number 20			<u>1,680.84</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BOOTHEEL RENTAL			965.00
Fund Number 40			<u>965.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ALL-N-INK LLC			1,133.12
BAKERSFIELD SCHOOL			150.00
BANKCARD CENTER			1,790.78
BISMARK R-V SCHOOL DISTRICT			100.00
BLUME, JEFF			75.00
BSN SPORTS			2,492.41
BYRNE ENTERPRISES INC			350.50
CARDA, PAT			155.00
CHILTON, BRIAN			520.00
CROCKETT, DAVID			75.00
DEXTER PUBLIC SCHOOLS			150.00
DOLLAR GEN-MSA 410526			201.40
E. CARTER R-2 PETTY CASH			200.00
FARMINGTON R-7 SCHOOL DISTRICT			200.00
FBLA MEMBERSHIP LOCKBOX			150.00
GARY HALL			75.00
HARLOW, TAYLOR			80.00
HARRY PATEL			728.00
HEARTLAND CONFERENCE			75.00
HICKS, STEVE			180.00
HUTCHISON, HEATH			150.00
J.W. PEPPER & SON, INC.			19.95
KEN HOSLER			160.00
MANN, KYLE			395.00
MANNING, DANNY			75.00
MISSOURI FFA ASSOCIATION			364.00
NATIONAL BETA CLUB			556.61
NOTRE DAME HIGH SCHOOL			200.00
OMNI CHEER			36.98
ORSCHLN CARD SERVICES			70.67
OWEN, TYLER			71.99
PENNINGTON, RYAN			160.00
SHIVELBINE MUSIC			910.84
SOUTHEAST MO BAND ASSOC			60.00
STORE, THE			34.46
SUBLIME GRAPHICS LLC			170.00
SUMMERSVILLE R-II			100.00

Board Report - Newspaper

Vendor Name	Vendor Description	Amount
THOMPSON, JOHNNY		200.00
THREE RIVERS COLLEGE		1,875.00
TURF RENOVATIONS LLC		8,248.00
VAN BUREN R-1		750.00
WINSTON, RANDY		75.00
Fund Number 60		<hr/> 23,564.71
Checking Account ID 1		<hr/> 199,464.79