

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		44.70
ASSETGENIE INC		7,510.00
AT&T MOBILITY		675.99
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		10,597.41
BIG RIVER TELEPHONE CO		105.05
CAPE JANITOR SUPPLY		4,949.82
CENTURYLINK		656.92
E. CARTER CUSTODIAL SERV		13,900.00
EUDALEY, WALTER		3,759.00
FOLLETT SCHOOL SOLUTIONS		1,587.51
HOME DEPOT CREDIT SERVIC		633.70
JARRETT ENTERPRISES INC		3,355.24
JG CONCRETE CONSTRUCTION		3,000.00
KEARBAY, THERESA		23.40
M.A.R.E.		500.00
MCCORMACK NETWORKS		343.00
MELDWELD INC		17.96
MID-SOUTH CLEANING		350.00
MIDWEST TRANSIT EQUIPMEN		217.98
MOASSP		549.00
OPAA		27,793.73
OREILLY AUTO PARTS		6.17
OSBORNE OFFICE EQUIPMENT		456.84
OZARK BORDER ELECTRIC		4,878.24
PURCHASE POWER		182.22
QUESTAR ASSESSMENT INC		10.80
QUILL CORPORATION		765.16
REPUBLIC SERVICES #732		788.42
RIPLEY COUNTY CLERK		175.55
ROBERTSONS AUTO SUPPLY		423.27
ROBS FLOWERS & GIFTS		45.00
SCHOOLINSITES.COM, LLC		126.00
SEMO GRADUATION PRODUCTS		71.36
SHERWIN WILLIAMS CO		265.87
SHOW ME CURRICULUM ADMIN		130.00
SIMMONS QUIK STOP		28.99
SPECTRA 1		12.00
STORE, THE		122.73
SULLIVAN, RICHARD		221.92
TITAN INDUSTRIAL CHEMICALS, LLC		156.00
VAN DYKES STORE		193.17
WALMART COMMUNITY BRC		644.32
WILDER MAINTENANCE LLC		925.00
WINWHOLESALE		159.74
Fund Number 10		<u>91,544.18</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
BALES, MORGAN			30.00
CHILTON, BRIAN			100.00
CONAWAY, DAKOTA			120.00
DUCKETT, COLBY			16.00
GHOLSON, KAYTLIN			10.00
GHOLSON, PAYTIN			6.00
GIPSON, ETHAN			10.00
GOLDEN, PAYTON			21.00

Vendor Name	Vendor Description	Amount
HOLLOWAY DISTRIBUTING		608.73
JUGS SPORTS INC		339.71
KEARBAY, DAVID		10.00
MANNING, DANNY		100.00
MICHAEL TOWNSEND		10.00
MIDWEST ELITE BASKETBALL		2,160.00
MSHSAA		1,731.80
OCHOA, NATALIE		72.00
ODELL, BRETT		10.00
PEARSON ED INC		6,004.32
PEPSI MIDAMERICA CO.		311.00
POWELL, CONNER		116.00
RHYME UNIVERSITY INC		341.83
RISBY, KAITLYN		12.00
ROBINSON, TRACE		10.00
TANKSLEY, EMALYN		120.00
TRI LAKES SHOOTOUTS		540.00
VAN BUREN R-1		100.00
Fund Number 60		<hr/> 12,910.39
Checking Account ID 1		<hr/> 104,454.57