

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMPLIFY EDUCATION INC		950.00
APPLE INC		1,699.00
ARAMARK		74.50
AT&T MOBILITY		667.53
BAKER IMPLEMENT COMPANY		208.01
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		1,720.99
BLACK RIVER COLISEUM		1,000.00
BOOTHEEL RENTAL		695.95
CARTER COUNTY CLERK		2,245.95
CATLETT & ASSOCIATES LLC		3,600.00
CDI COMPUTER DEALERS INC		39.50
CENTURYLINK		656.92
CLAIM CARE INC.		372.90
CPI		150.00
CURRENT LOCAL		99.00
DALTON, KATHEY		23.40
DECOTA ELECTRIC SUPPLY		549.80
DOCKINS BROADCAST GROUP		80.00
DOLLAR GEN-MSC 410526		155.10
E. CARTER CUSTODIAL SERV		13,900.00
ELLSINORE WATER WORKS		409.44
FINN SCIENTIFIC INC		377.49
GENERATION GENIUS INC		795.00
HD MEDIA SYSTEMS		4,174.44
HOME DEPOT CREDIT SERVIC		389.00
INTERSTATE BILLING SERVICE		115.00
JG CONCRETE CONSTRUCTION		26,750.00
LUMEN TOUCH, LLC		7,543.00
MACGILL		379.97
MAES FLORIST AND BOUTIQU		768.00
MASA		1,648.43
MAVERICK GLASS		60.00
MCCORMACK NETWORKS		1,890.00
MELDWELD INC		40.81
MICKES OTOOLE LLC		697.00
MIDWEST TRANSIT EQUIPMEN		104.88
MO VOCATIONAL ENTERPRISE		56.00
NOVATECH INC		640.00
ODELL, ELIZABETH		23.40
OPAA		46,810.06
OSBORNE OFFICE EQUIPMENT		715.05
OZARK BORDER ELECTRIC		2,455.25
QUILL CORPORATION		1,122.12
REPUBLIC SERVICES #732		641.71
RIPLEY CO CIRCUIT CLERK		175.55
ROBERTSONS AUTO SUPPLY		558.18
SHERWIN WILLIAMS CO		232.30
SHOW ME CURRICULUM ADMIN		390.00
SMOOTHWALL INC		18,901.35
SOFTWARE UNLIMITED	ACCOUNTING SOFTWARE	12,100.00
STORE, THE		98.74
SULLIVAN, RICHARD		63.91
TIME MANAGEMENT SYSTEMS		5,128.00
TITAN INDUSTRIAL CHEMICALS, LLC		389.80
UNIVERSITY OF MO-COLU AR		1,681.05

Vendor Name	Vendor Description	Amount
VAN DYKES STORE		418.80
WILLIAM L LEWIS		41.52
Fund Number 10		<u>167,858.80</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	Amount
ARCADIA VALLEY RII SCHOO			227.40
MOUNTAIN VIEW-BIRCH TREE			1,372.25
NORWOOD R-1 SCHOOL DISTR			1,447.21
SOUTHEAST RPDC			105.00
Fund Number 20			<u>3,151.86</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	Amount
HD MEDIA SYSTEMS			9,740.37
JG CONCRETE CONSTRUCTION			10,750.00
NOVATECH INC			35,207.80
Fund Number 40			<u>55,698.17</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	Amount
4MSIGNS SERVICE DESIGN			248.50
BANKCARD CENTER			518.96
BLUME, JEFF			100.00
CHILTON, BRIAN			450.00
DEEP FREEZE, THE			3,468.48
E CARTER PROJ GRADUATION			1,925.00
FINN SCIENTIFIC INC			3,233.75
HOLLOWAY DISTRIBUTING			239.60
HOME DEPOT CREDIT SERVIC			848.95
LITTLE CAESARS FUND RAIS			1,413.00
MAES FLORIST AND BOUTIQU			208.00
MANN, KYLE			350.00
NATIONAL BETA CLUB			100.00
RIB CITY SHOOTOUT			600.00
WILLIS, ODIE			100.00
Fund Number 60			<u>13,804.24</u>

Checking Account ID 1			<u>240,513.07</u>
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