

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		43.80
AT&T MOBILITY		674.67
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		10,823.91
BIG RIVER TELEPHONE CO		186.06
BISHOPS WELDING		868.00
BIZZEE KIDZ THERAPY LLC		2,783.75
BOYER, KAITLYN		50.00
BRADFORD, GRAYSON		100.00
BRADFORD, HAILEY		75.00
BRYANT, CARLA		129.07
BURGESS, DANIEL		50.00
BYRAM, SHELBY		25.00
CALLAHAN, DAVID		50.00
CARLSON, ELIZABETH		25.00
CARTER, ADALAIDE		25.00
CARTER, CHASE		75.00
CARTER, JO ELLEN		186.34
CARTER, LUKE		75.00
CARTER, MASON		25.00
CENTURYLINK		665.37
CHILDRENS HOME INC		75.00
CITY OF ELLSINORE		1,961.25
COCHRAN, KADENCE		50.00
COLEMAN, LISA		307.86
COPELAND, CINDY		22.45
CROWLEY, ALYSON		25.00
DALTON, KATHEY		190.44
DECOTA ELECTRIC SUPPLY		448.00
DFH CONSULTING LLC		225.00
DOBBS, WHITLEY		50.00
DOLLAR GEN-MSA 410526		134.82
DUCKETT, CIARA		75.00
E. CARTER CUSTODIAL SERV		13,900.00
ELLSINORE WATER WORKS		744.42
EPPS, GABRIELLA		500.00
EUDALEY, WALTER		230.00
EVANS-HALL, ALIYAH		25.00
FOLLETT SCHOOL SOLUTIONS		325.60
FULLER, ELLA		50.00
GAMBLING, ETHAN		75.00
GOLDEN, PARKER		50.00
GOWER, LOGAN		100.00
GREEN, HOLDEN		50.00
HAMPTON, DAVIN		25.00
HAMPTON, MART		10.09
HELP ME 2 LEARN COMPANY		1,200.00
HENDERSON, OLIVIA		75.00
HOLLOWAY DISTRIBUTING		2,529.55
HOLLOWAY-JESSOP, JANICA		50.00
HOPKINS, MADISON		25.00
HUTCHISON, MYKENCIE		25.00
JESSOP, KAILYN		75.00
JONES, ANJA		25.00
KAPPES, ELIJAH		100.00
KEARBAY, ANGELA		171.00

Vendor Name	Vendor Description	Amount
KEARBAY, BROOKLYN		25.00
KEARBAY, THERESA		488.96
KIRKMAN, BRYAN		16.05
KOHL WHOLESALE		422.87
LARKINS, ISABELLA		25.00
LOCK, GRACE		75.00
LOFTIS LAWN CARE		2,330.00
LOFTIS, GAVIN		100.00
MAEA FALL CONFERENCE		110.00
MARGARITAVILLE LAKE RESORT		629.42
MELDWELD INC		36.00
METALWELD INC.		36.00
MFA OIL-WILLIAMSVILLE		14,415.36
MIDWEST BUS PARTS INC		106.64
MIDWEST TRANSIT EQUIPMEN		64.04
MILLER, DANIEL		8.25
MILLER, KATY		178.17
MO VOCATIONAL ENTERPRISE		3,133.00
MOASSP		617.00
MUSSER, GEORGIA		75.00
NORMA ENOCHS		90.00
NOVACOPY		1,873.63
OCHOA, KARLA		100.00
ODELL, ELIZABETH		175.90
OPAA		40,968.68
OSBORNE OFFICE EQUIPMENT		2,803.77
OZARK BORDER ELECTRIC		9,476.72
PARENTS AS TEACHERS		175.00
PARSONS, NEVAEH		25.00
PAXTON PATTERSON		2,360.00
PEARSON ASSESSMENTS		143.00
PENN, JORDAN		50.40
PFLUM, JOSHUA		100.00
PICKRELL, ASHTON		25.00
PITNEY BOWES INC		182.22
POPLAR BLUFF RI SCHOOL		248.00
POWERS, ABIGAIL		25.00
PRINT WORKS		135.00
QUILL CORPORATION		339.68
REPUBLIC SERVICES #732		495.00
REYNOLDS, BRENDEN		25.00
ROBERTSONS AUTO SUPPLY		944.73
SAFFLE, KELLY		229.58
SANTHUFF, DANIEL		25.00
SCHILLER & COMPANY INC.		3,948.75
SCHOLASTIC LIBRARY PUBLI		2,018.82
SCHOLASTIC MAGAZINES		329.67
SCHOOLINSITES.COM, LLC		2,200.00
SCOTT, CLARE		25.00
SCOTT, CORY		50.00
SCOTT, ELI		100.00
SIMPSON, GABRIELLE		50.00
SIMPSON, SAMANTHA		50.00
SMITH, DOUGLAS		50.00
SPARKS, RICKY		25.00
STAHL, KALEB		100.00
STORE, THE		88.68

Vendor Name	Vendor Description	Amount
STOUT, STACEY		459.00
STUCKER, CYNTHIA		17.20
STUCKER, MALLORY		25.00
SULLIVAN, DANIELLE		463.65
SULLIVAN, RICHARD		580.14
SUPER TEACHER WORKSHEETS		24.95
TAG TRUCK CENTER		335.30
THOMPSON, JAMIE		297.00
TODD, TAYA		25.00
UNIVERSITY OF MO-COLU AR		27,373.00
US SCHOOL SUPPLY INC		175.25
USDA DONATED FOOD ACCOUN		14.25
VAN DYKES STORE		531.46
VANWINKLE, APRIL		62.68
WALMART COMMUNITY BRC		481.34
WARREN, HUNTER		50.00
WARREN, SERENITY		50.00
WAY, SAMUEL		75.00
WEINHAUS, JOSIAH		50.00
WILSON, KORRA		25.00
WINWHOLESALE		1,010.53
WIRELESS USA		1,890.52
WOOTEN, VICKIE		396.00
Fund Number 10		<u>168,402.71</u>

Checking Account ID	Fund Number	Amount
1	40	
BANKCARD CENTER		1,979.89
Fund Number 40		<u>1,979.89</u>

Checking Account ID	Fund Number	Amount
1	60	
4MSIGNS SERVICE DESIGN		150.48
BALES, TONY		106.00
BANKCARD CENTER		1,160.84
BIG 3 ATHLETICS		500.00
BSN SPORTS		3,072.14
CADE, CHARLES		150.00
CARDA, PAT		884.35
CHILTON, BRIAN		75.00
COOMER, BRIAN		150.00
CROCKETT, DAVID		75.00
CROWLEY, JOHNNY		70.00
DIVISION OF EMPLOYMENT		237.63
DOLLAR GEN-MSC 410526		29.50
DORA R-III SCHOOL DISTRICT		65.00
DUCKETT, COURTNEY		375.00
E. CARTER R-2 PETTY CASH		750.00
FBLA MEMBERSHIP LOCKBOX		200.00
GODWIN, BOBBY		260.30
GOLDEN, PAYTON		60.00
HAGOOD, LAURA		161.70
HARLOW, TAYLOR		152.20
HICKS, STEVE		150.00
HILL, JASON		75.00
HOLLOWAY DISTRIBUTING		473.17
J.W. PEPPER & SON, INC.		356.97
JR. BETA CLUB		240.70

Vendor Name	Vendor Description	Amount
KEN HOSLER		305.00
LAMBERT, ERIC		160.00
LITTRELL, ELMER		320.60
LOOK AT THAT SHIRT LLC		52.00
MANNING, DANNY		215.00
MARTIN, JAMES		91.50
MESSICK, STEPHEN		75.00
NATIONAL BETA CLUB		225.70
NATIONAL FFA SUPPLY		274.50
NORTHERN, LOGAN		105.00
PARROTT, CLARK		75.00
PEPSI MIDAMERICA CO.		350.99
SEMMEA		70.00
SHIVELBINE MUSIC		263.90
SKEETER KELL SPORTING		196.00
SMALLMAN, DAVID		140.00
SOUTHERN REYNOLDS R-II		50.00
VARSITY SPIRIT FASHIONS		657.70
WILLARD, RICHARD		75.00
WILLIS, ODIE		75.00
WINSTON, RANDY		205.00
Fund Number 60		<hr/> 13,963.87
Checking Account ID 1		<hr/> 184,346.47