

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		92.60
ASSETGENIE INC		1,718.25
AT&T MOBILITY		659.95
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		3,659.66
BIG RIVER TELEPHONE CO		153.61
BIZZEE KIDZ THERAPY LLC		2,125.00
BLUFF OVERHEAD DOOR, INC		90.00
BRAINPOP LLC		4,075.00
BRIGHT WHITE PAPER CO		165.61
CENTURYLINK		636.96
CITY OF ELLSINORE		1,217.50
COLE, LANA		1,315.58
COUNSELING OFFICE, THE		205.24
CPG		3,272.40
CURRENT LOCAL		177.50
CUSTOM MEETING PLANNERS		979.00
DAILY AMERICAN REPUBLIC		135.00
DOMINOES PIZZA		267.96
E. CARTER CUSTODIAL SERV		13,900.00
ELLSINORE WATER WORKS		596.53
EUDALEY, WALTER		47.65
FIRST STUDENT INC		1,956.67
FOLLETT EDUCATIONAL		330.60
HOLLOWAY DISTRIBUTING		617.06
HOME DEPOT CREDIT SERVIC		319.86
INFINITY INTERVENTIONS		166.25
IXL LEARNING		1,995.00
K & E BUILDING SUPPLY		1,837.50
KEARBAY, ANGELA		263.33
KEARBAY, THERESA		169.23
KOHL WHOLESALE		404.49
LAKESHORE LEARNING MATER		6.99
LAMPLIGHTER INN		198.09
MCCORMACK NETWORKS		328.87
MCKINNEY, JON		1,134.46
METALWELD INC.		3,775.00
MICKES OTOOLE LLC		82.50
MID-SOUTH CLEANING		380.00
MILLER, AARON		45.00
MO CASE		465.00
MO DEPT OF REVENUE MVB		112.22
MO VOCATIONAL ENTERPRISE		56.00
MOVIE LICENSING USA		1,342.00
NATIONAL RESTERAUNT ASSOCIATION EDUCATIONAL FOUNDATION		1,506.20
NORMA ENOCHS		90.00
NOVACOPY		903.80
OPAA		25,385.07
OSBORNE OFFICE EQUIPMENT		2,901.15
OZARK BORDER ELECTRIC		8,696.24
PEPSI MIDAMERICA CO.		8.00
POPLAR BLUFF R-1 SCHOOL		100.00
QUALITY PRINTING CO		288.85
QUILL CORPORATION		45.71
RENAISSANCE LEARNING INC		6,392.50

Vendor Name	Vendor Description	Amount
REPUBLIC SERVICES #732		495.00
RESOURCES FOR EDUCATORS		248.50
ROBERTSONS AUTO SUPPLY		808.39
SCHOLASTIC LIBRARY PUBLI		418.83
SCHOOL SPECIALTY INC		1,529.74
SEMO L.A.S.E.		90.00
SEMO SUPERINTENDENTS		100.00
SHI INTERNATION CORP		865.28
SIMMONS QUIK STOP		9.36
SOUTHEAST RPDC		50.00
STORE, THE		112.31
STRATEGOS INTERNATIONAL LLC		845.00
STUDIES WEEKLY		477.00
SULLIVAN, DANIELLE		90.00
SULLIVAN, RICHARD		272.85
SUPREME SCHOOL SUPPLY		63.21
TEACHER DIRECT		429.48
THOMPSON, JAMIE		229.50
UNIVERSITY OF MO		760.00
VAN DYKES STORE		596.07
VANDERGRIFF CONSTRUCTION SERVICES		9,500.00
WALMART COMMUNITY BRC		4,040.61
WARRICK, JULIE		23.40
WILLIAM V MACGILL & CO		1,140.84
WILSON LANGUAGE TRAINING CORPORTATION		1,250.34
WINWHOLESALE		1,033.15
WOOTEN, VICKIE		324.00
Fund Number 10		<u>123,782.50</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BANKCARD CENTER			124.99
BATTERY, ELLIS			293.85
MIDWEST BUS PARTS INC			126.80
MIDWEST BUS SALES			56.15
POLAR KING			18,664.96
ROBERTSONS AUTO SUPPLY			211.68
Fund Number 40			<u>19,478.43</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ALTON HIGH SCHOOL			50.00
ARCADIA VALLEY RII SCHOO			100.00
BANKCARD CENTER			191.91
BLUME, JEFF			270.00
BSN SPORTS			5,211.94
CARDA, PAT			285.00
CHAFFEE HIGH SCHOOL			75.00
CHILTON, BRIAN			330.00
CLEARWATER R-I SCHOOL			100.00
COMM FOUNDATION OZARKS			70.00
COOMER, BRIAN			75.00
DEXTER PUBLIC SCHOOLS			150.00
DOLLAR GEN-MSA 410526			72.00
E. CARTER R-2 PETTY CASH			100.00
EAST CARTER R-II			100.00
FARMINGTON R-7 SCHOOL DISTRICT			125.00
HICKS, STEVE			275.00

Vendor Name	Vendor Description	Amount
HOLLOWAY DISTRIBUTING		716.68
HOSLER, KENNETH		125.00
JEFFERSON CITY SCHOOL DISTRICT		175.00
KREME, KRISPY		1,301.50
LOOK AT THAT ENGRAVING L		102.00
MANN, KYLE		150.00
MESSICK, STEPHEN		375.00
MICHAEL TOWNSEND		100.50
MOSS, ANDREW		120.00
NOTRE DAME HIGH SCHOOL		450.00
PALOS SPORT		503.96
PEPSI MIDAMERICA CO.		902.98
SCHOOL LIFE		171.84
SOUTHEAST MO BAND ASSOC		60.00
SOUTHERN REYNOLDS COUNTY		100.00
SOUTHERN REYNOLDS R-II		1,079.96
STOCKTON, JARED		150.00
WALMART COMMUNITY BRC		28.80
WILLIS, ODIE		300.00
WILLOW SPRINGS R-IV SCH		100.00
WINONA R-III SCHOOL DIST		75.00
WINSTON, RANDY		210.00
Fund Number 60		<hr/> 14,879.07
Checking Account ID 1		<hr/> 158,140.00