

| Vendor Name | Vendor Description | Amount |
|------------------------------------|------------------------|-----------|
| Checking Account ID 1 | Fund Number 10 GENERAL | |
| ACCELERATE LEARNING INC | | 892.50 |
| ACTE | | 240.00 |
| AMPLIFY EDUCATION INC | | 2,202.75 |
| APPLE INC | | 749.00 |
| ARAMARK | | 89.40 |
| AT&T MOBILITY | | 675.75 |
| BALE COMPANY | | 153.35 |
| BANKCARD CENTER | | 15,258.98 |
| BIG RIVER TELEPHONE CO | | 29.67 |
| BRAINPOP LLC | | 4,706.00 |
| BSN SPORTS | | 1,733.40 |
| C&S CLEANING SUPPLY, LLC | | 833.37 |
| CAPE JANITOR SUPPLY | | 1,174.20 |
| CARTER COUNTY CLERK | | 129.89 |
| CDI COMPUTERS INC | | 17,645.00 |
| CENTURYLINK | | 672.10 |
| CLAIM CARE INC. | | 202.70 |
| CURRENT LOCAL | | 297.50 |
| DALTON, KATHEY | | 43.20 |
| DIVISION OF EMPLOYMENT | | 8,046.23 |
| DOLLAR GEN-MSC 410526 | | 52.43 |
| DOMINOES PIZZA | | 77.87 |
| E. CARTER CUSTODIAL SERV | | 13,900.00 |
| EAI EDUCATION | | 58.90 |
| EAST CARTER R-II | | 300.00 |
| EDUCATIONPLUS | | 2,305.00 |
| ELLIOTTS CUSTOM DESIGNS | | 1,350.00 |
| ELLSINORE WATER WORKS | | 1,025.54 |
| ESGI SOFTWARE | | 812.00 |
| FOLLETT EDUCATIONAL | | 176.75 |
| FOSTER REFRIGERATION | | 200.00 |
| FRONTLINE EDUCATION | | 5,032.34 |
| GAMBLIN LUMBER COMPANY | | 1,050.78 |
| GOPHER | | 578.23 |
| HOLLOWAY DISTRIBUTING | | 2,063.80 |
| HOME DEPOT CREDIT SERVIC | | 1,608.70 |
| I-SAFE INC | | 600.00 |
| ID WHOLESALER | | 960.00 |
| INNOVATIVE OPTIONS LLC | | 396.00 |
| INTER-STATE STUDIO & PUBLISHING CO | | 884.60 |
| INTERSTATE BILLING SERVICE | | 744.26 |
| IXL LEARNING | | 1,500.00 |
| LAKESHORE LEARNING MATER | | 86.22 |
| LEARNING INSIGHTS INC | | 1,250.00 |
| MAESP | | 540.00 |
| MCKINNEY, JON | | 230.40 |
| METALWELD INC. | | 40.50 |
| MICRO SPED INC | | 500.00 |
| MID-SOUTH CLEANING | | 350.00 |
| MO DEPT OF PUBLIC SAFETY | | 70.00 |
| MO DEPT OF REVENUE MVB | | 56.11 |
| MO VOCATIONAL ENTERPRISE | | 694.00 |
| MOASSP | | 948.00 |
| MOCASE | | 340.00 |
| NICHOLS, HILARY | | 535.89 |
| NOVATECH INC | | 2,597.14 |

| Vendor Name | Vendor Description | Amount |
|---------------------------------|--------------------|-------------------|
| OSBORN, JOHN | | 577.52 |
| OSBORNE OFFICE EQUIPMENT | | 319.20 |
| OZARK BORDER ELECTRIC | | 6,682.23 |
| QUALITY PRINTING CO | | 154.20 |
| QUILL CORPORATION | | 672.07 |
| REALLY GOOD STUFF INC. | | 291.07 |
| REPUBLIC SERVICES #732 | | 507.33 |
| RESOURCES FOR EDUCATORS | | 645.50 |
| ROBERTSONS AUTO SUPPLY | | 705.13 |
| SCHOLASTIC INC | | 397.10 |
| SCHOLASTIC MAGAZINES | | 1,708.77 |
| SCHOOL SPECIALTY INC | | 889.48 |
| SEMO GRADUATION PRODUCTS | | 659.05 |
| SHERWIN WILLIAMS CO | | 464.60 |
| SHOW ME CURRICULUM ADMIN | | 400.00 |
| SIMMONS QUIK STOP | | 680.87 |
| SOUTHEAST RPDC | | 200.00 |
| SPED TRACK | | 3,660.00 |
| STORE, THE | | 218.51 |
| STUDIES WEEKLY | | 1,391.25 |
| SULLIVAN, RICHARD | | 55.58 |
| TEACHER DIRECT | | 1,443.89 |
| TEACHER SYNERGY LLC | | 29.99 |
| TITAN INDUSTRIAL CHEMICALS, LLC | | 577.50 |
| TRUTEST ENVIRONMENTAL | | 315.00 |
| UNIVERSITY OF MO-COLU AR | | 26.28 |
| USATESTPREP LLC | | 14,000.00 |
| VAN DYKES STORE | | 563.29 |
| VIVACITY TECH PBC | | 6,000.00 |
| WALMART COMMUNITY BRC | | 22.89 |
| WARRICK, JULIE | | 46.80 |
| WINWHOLESALE | | 315.79 |
| Fund Number 10 | | <u>144,311.34</u> |

| Checking Account ID | Fund Number | TEACHER FUND | Amount |
|--|-------------|--------------|---------------|
| 1 | 20 | | |
| MOUNTAIN GROVE R-III SCH | | | 196.87 |
| SIMMONS QUIK STOP | | | 86.00 |
| WEST ST. FRANCOIS CO. R-IV SCHOOL DISTRICT | | | 395.73 |
| Fund Number 20 | | | <u>678.60</u> |

| Checking Account ID | Fund Number | STUDENT ACTIVITY FUND | Amount |
|--------------------------------|-------------|-----------------------|----------|
| 1 | 60 | | |
| ATHLETIC TRAINING EQUIPMENT CO | | | 30.98 |
| BANKCARD CENTER | | | 928.62 |
| BLUME, JEFF | | | 75.00 |
| BSN SPORTS | | | 3,670.35 |
| CAPE GIRARDEAU PUBLIC SC | | | 150.00 |
| CARDA, PAT | | | 150.00 |
| CHILTON, BRIAN | | | 225.00 |
| COOMER, BRIAN | | | 75.00 |
| E. CARTER R-2 PETTY CASH | | | 400.00 |
| GOPHER | | | 415.12 |
| HICKS, STEVE | | | 75.00 |
| HOLLOWAY DISTRIBUTING | | | 369.21 |
| KEN HOSLER | | | 75.00 |
| MANN, KYLE | | | 300.00 |
| MESSICK, STEPHEN | | | 300.00 |

| Vendor Name | Vendor Description | Amount |
|--------------------------|--------------------|------------------|
| NATIONAL FFA SUPPLY | | 244.50 |
| NOTRE DAME HIGH SCHOOL | | 250.00 |
| PARROTT, CLARK | | 225.00 |
| PEPSI MIDAMERICA CO. | | 28.40 |
| SKEETER KELL SPORTING | | 203.00 |
| TRI LAKES SHOOTOUTS | | 450.00 |
| TWIN RIVERS R-10 SCHOOLS | | 120.00 |
| WINONA R-III SCHOOL DIST | | 100.00 |
| WINSTON, RANDY | | 370.00 |
| Fund Number 60 | | <hr/> 9,230.18 |
| Checking Account ID 1 | | <hr/> 154,220.12 |