

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		29.80
AT&T MOBILITY		683.33
BAKERS PEST CONTROL		1,685.00
BANKCARD CENTER		26,375.06
BIG RIVER TELEPHONE CO		166.47
BIZZEE KIDZ THERAPY LLC		956.25
BLICK ART MATERIALS		391.28
CAPE JANITOR SUPPLY		1,098.51
CDI COMPUTER DEALERS INC		6,200.00
CENTURYLINK		726.43
CITY OF ELLSINORE		200.00
COOLESCHOOL		1,084.20
CPG		2,073.60
CRAFTON FARM & HOME CENT		5.91
CURRENT LOCAL		213.50
DAILY AMERICAN REPUBLIC		135.00
DOLLAR GEN-MSA 410526		147.60
E. CARTER CUSTODIAL SERV		15,520.00
ELLSINORE WATER WORKS		491.08
EUDALEY, WALTER		6,881.00
FASTENAL COMPANY		447.00
FINN SCIENTIFIC INC		264.00
FIRST STUDENT INC		1,990.33
HAMPTON, MART		8.97
HOLLOWAY DISTRIBUTING		2,170.03
ID WHOLESALER		1,808.86
JAG-MISSOURI INC.		125.00
JG CONCRETE CONSTRUCTION		4,500.00
JOSTENS		5,539.50
MANSKER ENTERPRISES SOFT		149.00
MCCORMACK NETWORKS		110.99
MCCOY, RUBY		50.00
MELDWELD INC		5,295.00
METALWELD INC.		171.79
MFA OIL-WILLIAMSVILLE		2,545.92
MICKES OTOOLE LLC		697.50
MIDWEST TRANSIT EQUIPMEN		278.80
MO VOCATIONAL ENTERPRISE		344.00
MSBA		940.00
NEWBERRY, SARA		46.80
NOVATECH INC		1,280.00
OPAA		9,026.01
OSBORNE OFFICE EQUIPMENT		4,407.50
OZARK BORDER ELECTRIC		7,393.91
PENN, JORDAN		54.00
PRUTEANU, MOLLY		20.00
PURCHASE POWER		10.00
QUALITY PRINTING CO		194.75
QUILL CORPORATION		431.36
REALITYWORKS, INC		183.80
REALLY GOOD STUFF INC.		65.20
RELIANCE FIRE & SECURITY		145.00
REPUBLIC SERVICES #732		502.33
RICE, JIM		100.00
ROBERTSONS AUTO SUPPLY		795.10
RUSHIN TOWING		250.00

Vendor Name	Vendor Description	Amount
SCHOLASTIC INC		3,196.44
SCHOOL SPECIALTY INC		1,640.06
SCHOOLINSITES.COM, LLC		1,400.00
SIMMONS QUIK STOP		77.65
SOUTHEAST RPDC		400.00
STORE, THE		75.58
STUDIES WEEKLY		437.25
SULLIVAN, RICHARD		319.04
SWANK MOVIE LICENSING USA		1,342.00
TASTEFUL CREATION CATER		180.00
TEACHER DIRECT		66.26
TEACHER SYNERGY LLC		340.00
TIME MANAGEMENT SYSTEMS		9.12
UNIVERSITY OF MISSOURI		4,500.00
UNIVERSITY OF OREGON		350.00
VAN DYKES STORE		262.03
WALMART COMMUNITY BRC		508.46
WARRICK, JULIE		23.40
WILDER MAINTENANCE LLC		875.00
WILSON LANGUAGE TRAINING CORPORTATION		728.03
WINWHOLESALE		2,463.99
WOOLARDS TWO BROTHERS		1,125.00
WOOTEN, VICKIE		234.00
Fund Number 10		<u>137,959.78</u>

Checking Account ID	Fund Number	Amount
1	40	
NOVATECH INC		251.17
Fund Number 40		<u>251.17</u>

Checking Account ID	Fund Number	Amount
1	60	
ABNER, TIMOTHY		85.00
ALTON HIGH SCHOOL		50.00
ARCADIA VALLEY RII SCHOO		200.00
BANKCARD CENTER		657.81
BISMARCK R-V SCHOOL DISTRICT		100.00
BSN SPORTS		4,046.45
CADE, CHARLES		160.00
CARDA, PAT		75.00
CHILTON, BRIAN		365.00
COMM FOUNDATION OZARKS		70.00
COOMER, BRIAN		75.00
CROCKETT, DAVID		105.00
CROWLEY, JOHNNY		240.00
E. CARTER R-2 PETTY CASH		100.00
FINN SCIENTIFIC INC		292.60
GIFFORD, TRENTON		80.00
HARLOW, TAYLOR		160.00
HARRY PATEL		832.00
HICKS, STEVE		285.00
HOLLOWAY DISTRIBUTING		847.67
J.W. PEPPER & SON, INC.		586.65
JACKSON HIGH SCHOOL		300.00
KEN HOSLER		185.00
KIRKMAN, HAILEY		50.00
Lawrence E. Smith & Associates		520.50
LITTRELL, ELMER		155.00

Vendor Name	Vendor Description	Amount
LOOK AT THAT ENGRAVING L		117.00
LOOK AT THAT SHIRT LLC		72.00
MANN, KYLE		160.00
MANNING, DANNY		75.00
MESSICK, STEPHEN		360.00
MORROW, BOB		75.00
NAYLOR R-2 SCHOOLS		100.00
PARROTT, CLARK		330.00
PENN, KRISTEN		50.00
PEPSI MIDAMERICA CO.		1,385.94
PLAYPOWER LT FARMINGTON INC.		6,382.70
RODGERS, JEFF		85.00
SHIVELBINE MUSIC		622.50
SOUTHERN REYNOLDS R-II		100.00
SUBLIME GRAPHICS LLC		620.00
VAN BUREN R-1		441.00
VAN DYKES STORE		245.03
WINSTON, RANDY		220.00
Fund Number 60		<hr/> 22,064.85
Checking Account ID 1		<hr/> 160,275.80