

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AFLAC INSURANCE		900.18
ARAMARK		59.60
ASHER TRUCKING INC		270.00
ASSETGENIE INC		24.95
AT&T MOBILITY		672.28
BAKER IMPLEMENT COMPANY		119.93
BAKERS PEST CONTROL		500.00
BANKCARD CENTER		4,437.74
BETTER NEWSPAPERS- MISSOURI DIVISION		35.00
BIZZEE KIDZ THERAPY LLC		2,252.50
CENTURYLINK		659.70
CITY OF ELLSINORE		913.75
CLAIM CARE INC.		12.23
COLEMAN, LISA		355.13
DECOTA ELECTRIC SUPPLY		159.00
DEMCO		561.42
DIVISION OF EMPLOYMENT		78.40
DOLLAR GEN-MSA 410526		9.15
E. CARTER CUSTODIAL SERV		13,900.00
ELLSINORE WATER WORKS		426.88
EUDALEY, WALTER		5,450.00
FIREFLY COMPUTERS		369.00
FIRST STUDENT INC		1,681.67
FOLLETT SCHOOL SOLUTIONS		439.54
HAPARA INC		4,165.00
HOLLOWAY DISTRIBUTING		2,042.13
HOME DEPOT CREDIT SERVIC		284.66
INTRADO INTERACTIVE SERVICES CORPORATION		1,638.95
KOHL WHOLESALE		327.90
KT POWER SYSTEMS		8,591.15
LINTEC USA HOLDING INC		106.90
METALWELD INC.		40.50
MFA OIL-WILLIAMSVILLE		2,554.30
MSBA		5,281.00
NOVATECH INC		6,354.00
OSBORNE OFFICE EQUIPMENT		3,935.74
OZARK BORDER ELECTRIC		5,983.63
PURCHASE POWER		1,511.22
QUILL CORPORATION		936.76
ROBERTSONS AUTO SUPPLY		247.40
SHERWIN WILLIAMS CO		178.90
SIMMONS QUIK STOP		94.99
STORE, THE		79.15
SULLIVAN, RICHARD		435.98
THIRTYSEVEN4 LLC		1,305.00
TIME MANAGEMENT SYSTEMS		69.92
VAN DYKES STORE		320.24
WALMART COMMUNITY BRC		451.41
WAYNE COUNTY CLERK		202.00
WILLIAM L LEWIS		85.50
WINWHOLESALE		2,030.40
Fund Number 10		<u>83,542.78</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
INCITE DESIGN STUDIO			8,899.90

Board Report - Newspaper

Vendor Name	Vendor Description	Amount
Fund Number 40		<u>8,899.90</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	Amount
4MSIGNS SERVICE DESIGN			272.59
ANDERSONS			123.97
BANKCARD CENTER			100.00
BSN SPORTS			5,172.86
COURSEY, AALIYAH			60.00
COURSEY, WILLIAM			20.00
HOLLOWAY DISTRIBUTING			273.90
LAS MARGARITAS			2,497.13
PEPSI MIDAMERICA CO.			319.20
SHIVELBINE MUSIC			500.48
WALMART COMMUNITY BRC			244.13
Fund Number 60			<u>9,584.26</u>

Checking Account ID 1		<u>102,026.94</u>
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