

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALEXANDER, RYAN		209.16
ARAMARK		58.40
AT&T MOBILITY		672.78
BANKCARD CENTER		2,045.03
BIG RIVER TELEPHONE CO		162.25
BIZZEE KIDZ THERAPY LLC		3,506.25
BRADFORD, HAILEY		50.00
CARTER, LUKE		50.00
CAUDEL, RAYMOND		25.00
CDI COMPUTERS INC		4,967.00
CENTURYLINK		665.12
CHARLENE STEVENSON		51.86
CITY OF ELLSINORE		2,706.25
CLAIM CARE INC.		86.69
COOLESCHOOL		911.20
CPG		1,118.00
CURATORS OF UNIVERSITY		950.40
DALTON, KATHEY		19.80
DFH CONSULTING LLC		225.00
DOCKINS BROADCAST GROUP		150.00
DOLLAR GEN-MSC 410526		99.80
DOUGLAS, JANA		90.00
E. CARTER CUSTODIAL SERV		13,900.00
EVANS-HALL, ALIYAH		50.00
FEDERAL LICENSING INC		119.00
FIRST STUDENT INC		3,363.34
GREEN, HOLDEN		50.00
HAMPTON, DAVIN		25.00
HAMPTON, MART		16.49
HAYMAN, MADISON		25.00
HOLIDAY INN EXECUTIVE		0.00
HOLLOWAY DISTRIBUTING		1,086.10
HOME DEPOT CREDIT SERVIC		186.50
HOSENTFELD, AUSTIN		25.00
INFINITY INTERVENTIONS		190.00
IRON MOUNTAIN SHREDDING		862.65
JACKSON, MADYLINE		25.00
KINGSTON, DAVID		23.40
KOHL WHOLESale		293.63
KRAMER FAMILY VISION		215.00
LEERJAK TRAVEL CENTER		12.42
LJ HART AND COMPANY		50.00
LOFTIS LAWN CARE		1,180.00
MARGARITAVILLE LAKE RESORT		419.40
MASA		1,618.00
MCCORMACK NETWORKS		401.25
MCKINNEY, JON		110.39
MENARDS		0.00
METALWELD INC.		36.23
MICKES OTOOLE LLC		550.00
MIDWEST TRANSIT EQUIPMEN		115.96
MILLION, DAKOTA		25.00
MSBA		426.00
NASCO		192.74
NOVACOPY		1,061.49
OPAA		47,444.74

Vendor Name	Vendor Description	Amount
OREILLY AUTO PARTS		23.88
OSBORNE OFFICE EQUIPMENT		2,092.24
OZARK BORDER ELECTRIC		6,941.66
PAXTON PATTERSON		1,460.00
PENCE, ANGELA		242.91
PENN, JORDAN		491.40
POSITIVE PROMOTIONS		659.69
PRATT, ROWAN		50.00
QUILL CORPORATION		24.21
REPUBLIC SERVICES #732		495.00
RIVERSIDE ASSESSMENTS, LLC		55.79
ROACH, RAE		167.40
ROBERTSONS AUTO SUPPLY		574.39
SANTHUFF, DANIEL		25.00
SCOTT, CLARE		25.00
SHIVELBINE MUSIC		195.00
SIMMONS QUIK STOP		236.87
SMITH, DOUGLAS		25.00
SOUTHEAST RPDC		2,000.00
SPARKS, RICKY		50.00
STORE, THE		110.33
STOUT, STACEY		216.00
SULLIVAN, DANIELLE		103.71
SULLIVAN, RICHARD		883.45
SWIGERT, JOSIAH		25.00
TAG TRUCK CENTER		962.60
THOMPSON, JAMIE		270.00
USATESTPREP LLC		2,085.06
VAN DYKES STORE		754.47
VANWINKLE, APRIL		98.52
WALMART COMMUNITY BRC		442.57
WARREN, HUNTER		25.00
WILLIAM L LEWIS		219.64
WILSON LANGUAGE TRAINING CORPORTATION		3,096.36
WILSON, KORRA		25.00
WINWHOLESALE		465.69
WOOTEN, VICKIE		288.00
Fund Number 10		<u>118,826.56</u>

Checking Account ID	Fund Number	TEACHER FUND	Amount
1	20		
DOUGLAS, JANA			6.91
HILTON			0.00
MARGARITAVILLE LAKE RESORT			97.70
MSCA			165.00
SOUTHEAST MO STATE UNIV			200.00
Fund Number 20			<u>469.61</u>

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
1	40		
NOVACOPY			3,630.00
Fund Number 40			<u>3,630.00</u>

Checking Account ID	Fund Number	STUDENT ACTIVITY FUND	Amount
1	60		
BANKCARD CENTER			3,648.72
BSN SPORTS			3,918.46
BYRNE ENTERPRISES INC			35.80
CROY, BRITNEY			180.00

Vendor Name	Vendor Description	Amount
DIVISION OF EMPLOYMENT		238.62
DOLLAR GEN-MSA 410526		31.89
DUCKETT, COURTNEY		585.00
E. CARTER R-2 PETTY CASH		300.00
ELLSINORE PARK BOARD		382.19
FBLA MEMBERSHIP LOCKBOX		30.00
HOLLOWAY DISTRIBUTING		288.65
J.W. PEPPER & SON, INC.		770.37
JOSTENS CUSTOMER SERVICE		1,591.60
LOOK AT THAT ENGRAVING L		198.00
LOOK AT THAT SHIRT LLC		513.00
MISSOURI COTTON EXCHANGE		534.75
MISSOURI FFA ASSOCIATION		468.00
MOORE, JASON		60.00
MSHSAA		2,127.20
NATIONAL BETA CLUB		1,980.00
NATIONAL FFA SUPPLY		80.00
OMNI CHEER		551.50
REED, HANNAH		90.00
REGION 8 FCCLA		84.00
SCHOLASTIC BOOK FAIRS-8		2,503.08
SHIVELBINE MUSIC		212.15
SIMMONS QUIK STOP		339.00
STONIE'S SAUSAGE SHOP, INC		437.76
STORE, THE		126.84
THIES, KALEY		660.00
VAN BUREN R-1		1,215.91
VAN DYKES STORE		143.66
VARSITY SPIRIT FASHIONS		510.00
VARSITY		1,122.00
WALMART COMMUNITY BRC		169.99
WESTWOOD CENTER		3,208.50
Fund Number 60		<hr/> 29,336.64
Checking Account ID 1		<hr/> <hr/> 152,262.81