

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		59.66
ASHER TRUCKING INC		25.00
ASSETGENIE INC		479.25
AT&T MOBILITY		672.39
BAKERS PEST CONTROL		370.00
BANKCARD CENTER		5,185.38
BETTER NEWSPAPERS- MISSOURI DIVISION		70.00
BIG RIVER TELEPHONE CO		117.77
BIZZEE KIDZ THERAPY LLC		2,252.50
BOOTHEEL RENTAL		673.89
BUFFINGTON BROTHERS		245.00
BUTLER CO PUBLISHING		146.44
CAPE JANITOR SUPPLY		124.88
CENTURYLINK		664.51
CITY OF ELLSINORE		700.00
CLAIM CARE INC.		129.39
CURRENT LOCAL		233.00
DAILY AMERICAN REPUBLIC		140.20
DECOTA ELECTRIC SUPPLY		1,375.20
DOLLAR GEN-MSC 410526		66.60
E. CARTER CUSTODIAL SERV		13,900.00
ELLSINORE WATER WORKS		446.33
FIRST STUDENT INC		1,681.67
FOLLETT SCHOOL SOLUTIONS		3,016.76
GALLAGHER, ARTHUR		2,520.00
HAMPTON, KELLY		45.00
HOLLOWAY DISTRIBUTING		13.99
HOME DEPOT CREDIT SERVIC		145.07
KEARBAY, THERESA		56.63
KEENEY, RON		5,000.00
KOHL WHOLESale		436.05
MAES FLORIST AND BOUTIQU		90.00
MAESP		189.00
METALWELD INC.		36.00
MFA OIL-WILLIAMSVILLE		10,297.97
MIDWEST TRANSIT EQUIPMEN		52.81
MILLER, AARON		18.06
MSCA		50.00
NCS PEARSON INC		1,032.94
OPAA		30,615.12
ORAN SCHOOL DISTRICT		50.00
OREILLY AUTO PARTS		23.88
OSBORNE OFFICE EQUIPMENT		1,822.29
OZARK BORDER ELECTRIC		7,222.78
PAXTON PATTERSON		2,560.00
PERFECT FLOOR SERVICE		785.70
PITNEY BOWES INC		364.44
PROSPECT NEWS		49.50
QUILL CORPORATION		247.91
REPUBLIC SERVICES #732		500.00
ROBERTSONS AUTO SUPPLY		589.72
SCHOLASTIC BOOK CLUB		90.86
SHAFFER, JAMIE		91.86
SHERWIN WILLIAMS CO		79.05
SIMMONS QUIK STOP		25.41
SOFTWARE UNLIMITED	ACCOUNTING SOFTWARE	205.00

Vendor Name	Vendor Description	Amount
STEEL YARD INC.		815.81
STORE, THE		114.15
SUCCESSORIES INC		4,524.00
SULLIVAN, RICHARD		25.20
TASTEFUL CREATION CATER		252.00
TEACHER DIRECT		99.04
THOMPSON, JAMIE		162.00
UNIVERSITY OF MO		950.40
US SCHOOL SUPPLY INC		175.25
VAN DYKES STORE		521.49
WALMART COMMUNITY BRC		712.77
WARRICK, JULIE		23.40
WINWHOLESALE		199.37
WIRELESS USA		1,132.00
WOOLARDS TWO BROTHERS		850.00
Fund Number 10		<u>108,639.74</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
TREASURER STATE OF MO			1,419.68
Fund Number 20			<u>1,419.68</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
AYERS, JEFF			100.00
BANKCARD CENTER			5,437.28
BROWN, KELLEY			150.00
BSN SPORTS			1,955.89
CARDA, PAT			100.00
CHILTON, BRIAN			100.00
CROWLEY, JOHNNY			100.00
EMINENCE HIGH SCHOOL			50.00
GARRISON, DARREN			200.00
HARLOW, ROB			100.00
HILBURN, WILLIAM			100.00
HOLLOWAY DISTRIBUTING			209.53
J-TEES PRINTING LLC			600.00
J.W. PEPPER & SON, INC.			9.99
JIM DUMONTE ENTERPRISES			60.00
JOSTENS CUSTOMER SERVICE			4,220.00
KEARBEY, ANGELA			101.30
KENDRICK, KACIE			65.50
LAMBERT, ERIC			100.00
LOOK AT THAT SHIRT LLC			279.00
MAES FLORIST AND BOUTIQU			92.00
MANNING, DANNY			100.00
MEHROHOFF, REX			75.00
MILLER, RYAN			100.00
OZARK DELIGHT			201.85
PENCE, ANGELA			39.45
PENNINGTON, RYAN			100.00
PROJECT PROM			1,000.00
PYLES, NORMAN			100.00
SEITZ GIFT FRUIT			90.00
SIMMONS QUIK STOP			99.00
SKEETER KELL SPORTING			198.00
VARSITY SPIRIT FASHIONS			297.36
VARSITY			50.49

**Board Report - Newspaper**

Vendor Name	Vendor Description	Amount
Fund Number 60		<hr/> 16,581.64
Checking Account ID 1		<hr/> 126,641.06