

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMPLIFIED IT		710.00
APPLE INC		796.00
ARAMARK		44.70
AT&T MOBILITY		678.66
BANKCARD CENTER		46,560.47
BIG RIVER TELEPHONE CO		183.47
BIZZEE KIDZ THERAPY LLC		1,976.25
BRIGHT WHITE PAPER CO		691.16
C&S CLEANING SUPPLY, LLC		640.00
CAPE JANITOR SUPPLY		9,380.00
CATLETT & ASSOCIATES LLC		3,600.00
CENTURYLINK		729.55
CITY OF ELLSINORE		1,627.60
CLAIM CARE INC.		26.49
CPG		2,073.60
CRAFTON FARM & HOME CENT		166.25
CURRENT LOCAL		194.00
DECOTA ELECTRIC SUPPLY		552.00
DOCKINS BROADCAST GROUP		100.00
E. CARTER CUSTODIAL SERV		15,520.00
ELLSINORE WATER WORKS		604.13
FIRST STUDENT INC		1,715.33
FOLLETT LIBRARY RESOURCE		170.22
FOLLETT SCHOOL SOLUTIONS		3,651.74
HAMPTON, MART		14.64
HOFFCOMP		109.50
HOLLOWAY DISTRIBUTING		962.00
HOME DEPOT CREDIT SERVIC		199.00
HUGH O'BRIAN YOUTH LEADERSHIP		700.00
INTERSTATE BILLING SERVICE		548.15
IPEVO INC		6,046.00
JAG-MISSOURI INC.		125.00
KEARBAY, THERESA		23.40
M.U.S.I.C.		90,334.00
MCKINNEY, JON		89.18
MFA OIL-WILLIAMSVILLE		2,056.55
MICKES OTOOLE LLC		49.00
MIDWEST TRANSIT EQUIPMEN		797.76
MO STATE AGENCY SURPLUS		1,536.00
MOASSP		145.00
MVATA		230.00
NATIONAL HEALTH PROMOTION ASSOCIATES		121.00
NCS PEARSON INC		96.00
NEWBERRY, SARA		27.52
OPAA		30,669.63
OZARK BORDER ELECTRIC		11,834.91
PENN, JORDAN		108.00
PENN, KRISTEN		301.11
PESI		74.99
PURCHASE POWER		1.03
QUILL CORPORATION		75.07
REPUBLIC SERVICES #732		360.62
ROBERTSONS AUTO SUPPLY		896.36
SCHOLASTIC MAGAZINES		278.12
SCHOOL SPECIALTY INC		250.32
SIMMONS QUIK STOP		283.72

Vendor Name	Vendor Description	Amount
STORE, THE		33.62
STORMWIND STUDIOS		1,290.00
SULLIVAN, RICHARD		344.27
SUPER DUPER SCH COMPANY		88.00
TASTEFUL CREATION CATER		210.00
TIME MANAGEMENT SYSTEMS		66.88
UNIVERSITY OF MO-COLUMBI		4,056.00
WHYTRY LLC		1,797.00
WINWHOLESALE		2,009.63
WOOTEN, VICKIE		270.00
Fund Number 10		<hr/> 251,900.60

Checking Account ID 1	Fund Number 20	TEACHER FUND	
GRANDVIEW R-II			5,316.78
SPRINGFIELD R-XII SCHOOL			47,700.00
Fund Number 20			<hr/> 53,016.78

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
BANKCARD CENTER			2,349.71
BERNIE R-XIII SCHOOL DISTRICT			200.00
BOYLES, MATHEW			100.00
BSN SPORTS			3,031.80
BYRNE ENTERPRISES INC			356.85
CARDA, PAT			200.00
CHILTON, BRIAN			100.00
CLEARWATER R-I SCHOOL			150.00
CROWLEY, JOHNNY			100.00
GARRISON, DARREN			100.00
GODWIN, BOBBY			100.00
HARLOW, TAYLOR			100.00
HOLLOWAY DISTRIBUTING			555.48
HOME DEPOT CREDIT SERVIC			194.24
HYPE SOCKS LLC			2,172.31
LOOK AT THAT ENGRAVING L			160.00
LOOK AT THAT SHIRT LLC			57.00
MANN, KYLE			100.00
MANNON, COLTON			100.00
MO CHEERLEADING COACHES			200.00
MO FBLA			120.00
NATIONAL HEALTH PROMOTION ASSOCIATES			1,105.00
OFC			200.00
OMNI CHEER			431.78
OZARK DELIGHT			451.70
PEPSI MIDAMERICA CO.			327.88
POWELL, CONNER			100.00
RUSHIN, JAMES			200.00
SEITZ GIFT FRUIT			3,885.09
SUBLIME GRAPHICS LLC			170.00
THOMPSON, JOHNNY			100.00
THOMPSON, TYLER			100.00
TWIN RIVERS HIGH SCHOOL			175.00
VARSITY SPIRIT FASHIONS			355.95
VAUGAN, JAMES			100.00
Fund Number 60			<hr/> 18,249.79

Checking Account ID 1			<hr/> 323,167.17
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