

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMPLIFY EDUCATION INC		973.75
APPLE INC		5,037.00
ARAMARK		107.30
ASSETGENIE INC		1,099.00
AT&T MOBILITY		665.62
BAKER IMPLEMENT COMPANY		66.33
BAKERS PEST CONTROL		555.00
BANKCARD CENTER		1,142.15
BIG RIVER TELEPHONE CO		135.96
BIZZEE KIDZ THERAPY LLC		1,827.50
BLICK ART MATERIALS		18.36
BLUECHALK SOFTWARE LLC		800.00
BOATNER ENTERPRISES		13.50
C&S CLEANING SUPPLY, LLC		4,810.00
CENTURYLINK		729.55
CLAIM CARE INC.		44.15
COLEMAN, LISA		100.00
CRAFTON FARM & HOME CENT		836.59
CURRENT LOCAL		170.00
CURRICULUM ASSOCIATES		22,106.50
DAILY AMERICAN REPUBLIC		179.40
DOLLAR GEN-MSC 410526		138.25
E. CARTER CUSTODIAL SERV		17,520.00
ELLSINORE WATER WORKS		639.00
EUDALEY, WALTER		4,250.00
FIRST STUDENT INC		3,430.66
FOLLETT SCHOOL SOLUTIONS		1,497.30
HOLLOWAY DISTRIBUTING		1,362.13
INTERSTATE BILLING SERVICE		66.09
KEARBAY, THERESA		43.05
KOHL WHOLESAL		201.70
MAES FLORIST AND BOUTIQU		45.00
MCKINNEY, JON		119.92
MELDWELD INC		378.97
MFA OIL-WILLIAMSVILLE		21,166.38
MICKES OTOOLE LLC		1,417.50
MIDWEST TRANSIT EQUIPMEN		1,322.24
NEWBERRY, SARA		132.00
NOVATECH INC		109.00
OZARK BORDER ELECTRIC		6,728.58
PATRIOT AUTO GLASS		448.00
PEARSON ASSESSMENTS		284.08
PROSPECT NEWS		99.00
PURCHASE POWER		271.99
REPUBLIC SERVICES #732		507.33
RIVERSIDE ASSESSMENTS, LLC		434.65
ROBERTSONS AUTO SUPPLY		352.19
ROBS FLOWERS & GIFTS		55.00
RUSHIN TOWING		425.00
SCHOOL SPECIALTY INC		115.58
SIMMONS QUIK STOP		252.45
SOUTHEAST MO BAND ASSOC		40.00
SOUTHEAST RPDC		150.00
STORE, THE		160.09
SULLIVAN, RICHARD		561.58
TIME MANAGEMENT SYSTEMS		69.92

Vendor Name	Vendor Description	Amount
TITAN INDUSTRIAL CHEMICALS, LLC		192.50
WALMART COMMUNITY BRC		405.07
WARRICK, JULIE		23.40
WINWHOLESALE		226.30
WIRELESS USA		599.01
WOOTEN, VICKIE		342.00
Fund Number 10		<u>108,000.57</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
BAGWELL, KRISTIE			90.00
DONIPHAN R 1 SCHOOL DIST			<u>2,224.00</u>
Fund Number 20			2,314.00

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ANGLIN, JEFFERY			250.00
AYERS, JEFF			100.00
BANKCARD CENTER			4,902.76
BERRY, JEFF			100.00
BLUME, JEFF			100.00
BOYLES, MATHEW			252.95
BSN SPORTS			5,900.00
BYRNE ENTERPRISES INC			361.00
CARDA, PAT			674.75
COURSEY, AALIYAH			60.00
DOUGLAS, JADEN			60.00
GARRISON, DARREN			95.95
GODWIN, BOBBY			298.20
HARLOW, TAYLOR			502.30
HARMON, TIM			110.30
HOLLOWAY DISTRIBUTING			2,821.36
INTERSTATE STUDIO			451.47
JOHNSON, ERIC			211.35
JONES, DOUGLAS			200.00
JOSTENS CUSTOMER SERVICE			4,758.11
JOSTENS			1,924.00
KEN HOSLER			546.40
LAMBERT, ERIC			150.00
LITTRELL, ELMER			199.10
LOOK AT THAT ENGRAVING L			588.00
LOOK AT THAT SHIRT LLC			500.00
MANN, KYLE			95.60
MILLER, RYAN			150.00
MOORE, JASON			420.00
MORROW, BOB			100.00
PEPSI MIDAMERICA CO.			1,452.48
POWELL, CONNER			75.00
PYLES, NORMAN			110.30
QUILL CORPORATION			31.48
RUSHIN, JAMES			345.95
SEITZ GIFT FRUIT			33.75
SEMMEA CHOIR			30.00
SHIPMAN, DARRIN			100.00
SHIVELBINE MUSIC			2,250.00
SIMMONS QUIK STOP			61.64
SUBLIME GRAPHICS LLC			492.50
THREE RIVERS COLLEGE			1,875.00

**Board Report - Newspaper**

Vendor Name	Vendor Description	Amount
TROVER, DAVID		209.25
VAN BUREN R-1		100.00
VAUGAN, JAMES		217.30
WALMART COMMUNITY BRC		1,156.62
WILLIAMS, CALE		100.00
Fund Number 60		<hr/> 35,524.87
Checking Account ID 1		<hr/> 145,839.44