

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABCREATIVE INC		1,020.00
AGILE SPORTS TECHNOLOGIES INC		8,000.00
ARAMARK		74.50
ASSETGENIE INC		3,297.80
AT&T MOBILITY		663.58
BANKCARD CENTER		5,440.85
BIG RIVER TELEPHONE CO		205.76
BIZZEE KIDZ THERAPY LLC		2,677.50
BLICK ART MATERIALS		120.71
BYRNE ENTERPRISES INC		76.05
C&S CLEANING SUPPLY, LLC		666.80
CAPE JANITOR SUPPLY		795.00
CDI COMPUTER DEALERS INC		39,372.00
CENTURYLINK		727.41
CHART DISTRIBUTION GROUP		2,143.35
CHILDRENS HOME INC		122.50
CITY OF ELLSINORE		1,922.20
CLAIM CARE INC.		53.54
COLTONS STEAKHOUSE		90.00
DIVISION OF EMPLOYMENT		1,688.54
DOCKINS BROADCAST GROUP		150.00
DOLLAR GEN-MSC 410526		77.85
E. CARTER CUSTODIAL SERV		15,870.00
EDCLUB		129.50
EDUCATIONPLUS		980.00
ELLSINORE PARK BOARD		4,500.00
ELLSINORE WATER WORKS		1,200.46
ESSENTIAL NETWORK TECHNOLOGIES		3,400.00
EUDALEY, WALTER		3,786.00
FIRST STUDENT INC		1,715.33
FOLLETT SCHOOL SOLUTIONS		772.83
HAMPTON, MART		145.08
HELP ME 2 LEARN COMPANY		1,200.00
HOFFCOMP		39.00
HOLLIS, VERONICA		88.20
HOLLOWAY DISTRIBUTING		1,122.25
JOSTENS CUSTOMER SERVICE		439.55
KEARBAY, TERESA		70.41
KEARBAY, THERESA		198.35
KENDRICK, KACIE		63.19
KOHL WHOLESALE		657.83
LEARNING A-Z		311.71
MAES FLORIST AND BOUTIQU		45.00
MAVERICK GLASS		295.00
MCKINNEY, JON		53.12
METALWELD INC.		304.26
MFA OIL-WILLIAMSVILLLE		157.98
MIDWEST TRANSIT EQUIPMEN		880.61
MSBA		45.00
NATIONAL BETA CLUB		800.00
NOVATECH INC		12,877.80
OPAA		43,476.74
OREILLY AUTO PARTS		54.34
OSBORN, JOHN		50.00
OSBORNE OFFICE EQUIPMENT		2,509.88
PEARSON ED INC		635.01

Vendor Name	Vendor Description	Amount
PENN, JORDAN		138.04
POSITIVE PROMOTIONS		385.60
PRICE, MARTHA		30.00
PURCHASE POWER		1,199.14
QUILL CORPORATION		169.99
RD ENTERPRISES		11,200.00
RENAISSANCE LEARNING INC		7,550.00
REPUBLIC SERVICES #732		507.33
ROBERTSONS AUTO SUPPLY		606.23
SCHOLASTIC INC		19.07
SCHOLASTIC MAGAZINES		44.64
SCHOOL SPECIALTY INC		8.57
SHI INTERNATION CORP		1,340.00
SIMMONS QUIK STOP		130.19
SOUTHEAST RPDC		1,500.00
STORE, THE		257.94
SULLIVAN, RICHARD		332.37
TIME MANAGEMENT SYSTEMS		66.88
USDA DONATED FOOD ACCOUN		49.50
VANWINKLE, APRIL		19.95
WALMART COMMUNITY BRC		2,099.76
WENGER CORPORATION		9,511.00
WINWHOLESALE		1,633.98
Fund Number 10		<u>207,060.55</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
BANKCARD CENTER			85.00
CLAIM CARE INC.			2,147.74
DONIPHAN R 1 SCHOOL DIST			1,770.13
GRANDVIEW R-II			3,532.39
MISSOURI DIV OF YOUTH			1,546.93
Fund Number 20			<u>9,082.19</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
APPLE INC			1,399.00
BOATNER ENTERPRISES			5,100.00
WINWHOLESALE			4,921.95
Fund Number 40			<u>11,420.95</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ABCREATIVE INC			1,000.00
BANKCARD CENTER			3,922.45
BIG 3 ATHLETICS			500.00
BLICK ART MATERIALS			150.00
BSN SPORTS			1,310.50
BYRNE ENTERPRISES INC			352.35
CADE, CHARLES			80.00
COURSEY, AALIYAH			240.00
CROWLEY, JOHNNY			200.00
CURTIS CROWLEY			19.99
DUCKETT, COLBY			105.00
DUCKETT, COURTNEY			30.00
E. CARTER R-2 PETTY CASH			400.00
ELLSINORE PARK BOARD			300.00
GOPHER			455.53
HOLLOWAY DISTRIBUTING			419.45

Vendor Name	Vendor Description	Amount
KEARBAY, BROOKLYN		75.00
LOOK AT THAT ENGRAVING L		60.00
LOOK AT THAT SHIRT LLC		44.00
MARTIN, JAMES		120.00
MIRROR MIRROR PHOTO BOOTH LLC		499.00
MISSOURI COTTON EXCHANGE		807.00
MSHSAA		1,225.00
NATIONAL BETA CLUB		1,067.64
NATIONAL FFA SUPPLY		346.50
OFC		100.00
ORSCHELN CARD SERVICES		89.32
PENN, JORDAN		100.00
PENN, SUSAN		30.00
PEPSI MIDAMERICA CO.		1,129.54
POWELL, CONNER		200.00
SIMMONS QUIK STOP		258.00
SUBLIME GRAPHICS LLC		1,192.50
WALMART COMMUNITY BRC		34.36
Fund Number 60		<hr/> 16,863.13
Checking Account ID 1		<hr/> 244,426.82