

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALBRIGHT, BAILEY		25.00
ALEXANDER, AVORY		50.00
ALEXANDER, RYAN		951.78
ANDERSON, KAITLYN		75.00
ARAMARK		76.40
AT&T MOBILITY		672.69
BAKERS PEST CONTROL		185.00
BALDRIDGE, WILLIAM		25.00
BALES, MORGAN		25.00
BANKCARD CENTER		5,272.22
BAUCOM, DANIEL		26.95
BIG RIVER TELEPHONE CO		189.06
BIZZEE KIDZ THERAPY LLC		1,806.25
BOYER, LEVI		50.00
BROSHUIS, HANNAH		25.00
BUFFINGTON, DRAVEN		25.00
BURKHART, ETHAN		50.00
CATLETT & ASSOCIATES LLC		3,500.00
CENTURYLINK		664.51
CHARLENE STEVENSON		30.48
CITY OF ELLSINORE		1,217.50
CLAIM CARE INC.		124.92
COLEMAN, LISA		637.84
CONAWAY, DAKOTA		25.00
CONAWAY, SAMANTHA		75.00
COOLEY, WILLIAM		25.00
COPELAND, LOGAN		50.00
CROWLEY, ELIZABETH		25.00
CURRENT LOCAL		270.00
CYR, AUBREY		50.00
CYR, MACY		25.00
DECOTA ELECTRIC SUPPLY		616.40
DISSMORE, MEAGAN		25.00
DOBBS, PAYTON		25.00
DOCKINS BROADCAST GROUP		100.00
DOLLAR GEN-MSC 410526		20.20
E. CARTER CUSTODIAL SERV		13,900.00
ELLSINORE PARK BOARD		1,250.00
ELLSINORE WATER WORKS		498.70
EMERSON, BILLY		75.00
EPPERSON, GRACIE		25.00
ESSENTIAL NETWORK TECHNOLOGIES		3,400.00
FAIRFIELD INN & SUITES		102.72
FANN, LINDSEY		25.00
FIRST STUDENT INC		1,681.67
FOLLETT SCHOOL SOLUTIONS		439.50
FRIEDLINE, REAGAN		50.00
GIPSON, CALEB		50.00
GIPSON, ETHAN		25.00
GLASS, BRAYDEN		50.00
GOLDEN, PRESTON		50.00
GORE, SHAYNE		50.00
HENDERSON, BENJAMIN		25.00
HOLLOWAY DISTRIBUTING		1,352.63
HOME DEPOT CREDIT SERVIC		1,376.46
HUNDELT, JOSHUA		100.00

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Vendor Name	Vendor Description	Amount
I-SAFE INC		600.00
JARBOE, ANDREW		50.00
KEARBAY, ANGELA		222.84
KEARBAY, TERESA		560.94
KEARBAY, THERESA		108.82
KENDRICK, KACIE		237.07
KOHL WHOLESALE		362.79
LJ HART AND COMPANY		40.50
M.U.S.I.C.		81,414.00
MAESP		189.00
MARLER, MOLLY		50.00
MARVIN, ELI		50.00
MCGAVOCK, SARINA		50.00
MCKINNEY, JON		440.03
MCLANE, JACI		75.00
METALWELD INC.		184.46
MEYERS, COREY		125.00
MFA OIL-WILLIAMSVILLE		11,205.99
MICKES OTOOLE LLC		192.50
MIDWEST BUS PARTS INC		56.15
MIDWEST TRANSIT EQUIPMEN		884.47
MILLER, KATY		177.58
MILLION, KIRSTEN		25.00
MO VOCATIONAL ENTERPRISE		930.00
MOORE, JORDAN		75.00
MSBA		45.00
MSCA		50.00
OCHOA, RAYMONDD		25.00
ODELL, BRETT		25.00
ODELL, ELIZABETH		214.92
ODELL, RYLEE		150.00
OPAA		30,173.18
OREILLY AUTO PARTS		89.60
OSBORNE OFFICE EQUIPMENT		2,313.57
OWEN, KAYDEE		25.00
OZARK BORDER ELECTRIC		6,925.80
PARKER, BENJAMIN		75.00
PAYNE, AUTUMN		100.00
PENN, JORDAN		100.80
PHELPS, JOHNATHAN		25.00
PIERCE, ALEXANDER		75.00
PRO-ED		143.00
PROSPECT NEWS		49.50
QUILL CORPORATION		477.06
REED, HANNAH		25.00
REPUBLIC SERVICES #732		495.00
REYNOLDS, KADENCE		25.00
ROACH, RAE		189.00
ROARK, LUKE		25.00
ROBERTS, ELIZABETH		25.00
ROBERTSONS AUTO SUPPLY		1,389.01
RUBICON COMMUNICATIONS LLC		799.00
SAFFLE, KELLY		202.88
SAMS CLUB		45.00
SCOTT, JADEN		50.00
SHAFFER, DARA		100.00
SIMMONS QUIK STOP		5.49

Vendor Name	Vendor Description	Amount
SIMPSON, ALLISON		100.00
SIMPSON, KELSEY		25.00
SMITH, MCKENZIE		50.00
SOUTHEAST RPDC		150.00
STORE, THE		110.09
STORMWIND STUDIOS		1,290.00
STOUT, STACEY		189.00
SULLIVAN, CASSIDY		50.00
SULLIVAN, CONNER		125.00
SULLIVAN, DANIELLE		42.82
SULLIVAN, RICHARD		623.23
SWIGERT, ABIGAIL		25.00
TANKSLEY, EMALYN		25.00
THOMPSON, JAMIE		175.50
THURMAN, MADISON		50.00
TOX REVIEW LLC		40.00
TUCKER, EMILY		25.00
UNIVERSITY OF MO-COLU AR		321.00
UNIVERSITY OF MO		4,500.00
VAN DYKES STORE		56.81
VANWINKLE, APRIL		49.90
WALKER, BRAXTON		25.00
WALKER, CORDALE		25.00
WALMART COMMUNITY BRC		523.47
WEINHAUS, ALIYAH		25.00
WEINHAUS, TRINITY		25.00
WEST, KYREN		25.00
WHITE, CHRISTIAN		25.00
WHITTOM, EMMA		25.00
WILDER, JAKE		25.00
WILLIS, ANNA		25.00
WILSON LANGUAGE TRAINING CORPORTATION		1,855.55
WINWHOLESALE		346.62
WIRELESS USA		64.27
WOOTEN, VICKIE		261.00
Fund Number 10		<u>195,628.09</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
PENCE, ANGELA			106.71
Fund Number 20			<u>106.71</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
4MSIGNS SERVICE DESIGN			272.59
ALABAMA WHOLESALE CROWNS			83.99
AYERS, JEFF			100.00
BANKCARD CENTER			3,055.24
BLICK ART MATERIALS			153.77
BROWN, KELLEY			0.00
BSN SPORTS			443.96
CARDA, PAT			100.00
CHERRYDALE FARMS			9,048.45
CHILTON, BRIAN			100.00
COLE, LANA			104.00
CROWLEY, JOHNNY			200.00
DEEP FREEZE, THE			340.00
DOLLAR GEN-MSA 410526			186.05

Vendor Name	Vendor Description	Amount
DRURY INN & SUITES SPRINGFIELD		2,111.52
ELLSINORE PARK BOARD		172.03
GARRISON, DARREN		100.00
GODWIN, BOBBY		100.00
GUM, MICKEY		100.00
HARLOW, TAYLOR		100.00
HILBURN, WILLIAM		175.00
HOLLOWAY DISTRIBUTING		1,220.60
J.W. PEPPER & SON, INC.		35.98
KEARBAY, DAVID		75.32
KEARBAY, THERESA		749.93
KEN HOSLER		200.00
LAMBERT, ERIC		0.00
LEERJAK TRAVEL CENTER		167.84
LITTLE CAESARS FUND RAIS		1,554.00
LITTRELL, ELMER		300.00
LOOK AT THAT SHIRT LLC		1,133.50
MANNING, DANNY		100.00
MANNON, COLTON		100.00
MCCORMIC, KRISTEN		180.00
MEHROHOFF, REX		203.40
MILLER, DANIEL		49.44
MILLER, KATY		48.66
MISSOURI FBLA		240.00
MOORE, JASON		195.00
OMNI CHEER		359.76
PENNINGTON, RYAN		150.00
PEPSI MIDAMERICA CO.		1,439.06
READY INDUSTRIES LLC		651.00
SEITZ GIFT FRUIT		1,644.95
SKEETER KELL SPORTING		180.00
THIES, KALEY		90.00
TROVER, DAVID		100.00
TWIN RIVERS HIGH SCHOOL		175.00
VARSITY SPIRIT FASHIONS		221.90
WALMART COMMUNITY BRC		161.70
WESTERNS SMOKEHOUSE LLC		785.00
Fund Number 60		<hr/> 29,558.64
Checking Account ID 1		<hr/> 225,293.44