

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMERICAN HEART ASSOCIATI		303.00
ARAMARK		104.30
ASHER TRUCKING INC		3,338.00
AT&T MOBILITY		804.87
BAKER IMPLEMENT COMPANY		146.25
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		1,594.76
BIG RIVER TELEPHONE CO		130.98
BILL & GENES RENTAL		90.00
BIZZEE KIDZ THERAPY LLC		3,612.50
BK INTERACTIVE LLC		21,114.00
CARTER COUNTY CLERK		3,022.17
CDI DALLAS LLC		20,815.00
CENTURYLINK		779.62
CHART DISTRIBUTION GROUP		378.95
CITY OF ELLSINORE		1,300.00
CLAIM CARE INC.		17.66
CRAFTON FARM & HOME CENT		667.71
DECOTA ELECTRIC SUPPLY		881.50
DEMCO		2,509.03
DOLLAR GEN-MSC 410526		126.75
DORRIS PLUMBING INC		1,050.00
E. CARTER CUSTODIAL SERV		17,520.00
ELLSINORE WATER WORKS		821.04
FIRST STUDENT INC		3,430.66
FOLLETT SCHOOL SOLUTIONS		505.59
GOODYEAR TIRE & RUBBER CO, THE		590.94
GOVERLAN INC		378.00
HAMPTON, MART		22.13
HOLLOWAY DISTRIBUTING		1,656.28
INTERSTATE BILLING SERVICE		132.18
JONES SCHOOL SUPPLY CO		154.74
JOSTENS CUSTOMER SERVICE		40.47
KEARBAY, THERESA		44.57
LAKESHORE LEARNING MATER		397.65
LODGE OF THE FOUR SEASON		297.98
LOOK AT THAT ENGRAVING L		90.00
M.A.R.E.		65.00
MAES FLORIST AND BOUTIQU		40.00
MCKINNEY, JON		30.85
MELDWELD INC		40.50
MFA OIL-WILLIAMSVILLE		14,879.06
MICKES OTOOLE LLC		412.50
MIDWEST TRANSIT EQUIPMEN		1,379.29
MISSOURI SCHOOL BOARD ASSOCIATIN		5,326.00
NOVATECH INC		65,947.60
OREILLY AUTO PARTS		54.98
OSBORNE OFFICE EQUIPMENT		1,611.34
OZARK BORDER ELECTRIC		5,605.58
PACKS DO IT CENTER		198.18
PATRIOT AUTO GLASS		25.00
PURCHASE POWER		300.99
QUILL CORPORATION		306.88
RELIANCE FIRE & SECURITY		340.00
REPUBLIC SERVICES #732		502.33
ROBERTSONS AUTO SUPPLY		197.52

Vendor Name	Vendor Description	Amount
SCHOOL SPECIALTY INC		1,787.55
SEMO SUPERINTENDENTS		100.00
SIMMONS QUIK STOP		378.37
SOUTHEAST RPDC		810.00
STORE, THE		197.86
SULLIVAN, RICHARD		164.29
WALMART COMMUNITY BRC		0.00
WINWHOLESALE		478.29
WOOTEN, VICKIE		261.00
Fund Number 10		<u>190,495.24</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
CLAIM CARE INC.			1,730.17
GRANDVIEW R-II			2,403.39
SPRINGFIELD R-XII SCHOOL			27,625.00
Fund Number 20			<u>31,758.56</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
FELLERS FIXTURES			8,116.95
Fund Number 40			<u>8,116.95</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ANDERSONS			249.35
BANKCARD CENTER			399.19
BONNE TERRE FAMILY FUN CENTER LLC			750.00
BROME, SELINA			230.00
BSN SPORTS			2,179.26
BYRNE ENTERPRISES INC			615.70
CABOOL R-IV SCHOOL DISTRICT			0.00
CADE, CHARLES			140.00
CAMDENTON HS			150.00
CARDA, PAT			150.00
CHASE, WYATT			45.00
CHILTON, BRIAN			120.00
COURSEY, AALIYAH			40.00
COURSEY, WILLIAM			260.00
CROCKETT, DAVID			180.00
CROWLEY, JOHNNY			180.00
E CARTER PROJ GRADUATION			1,000.00
ELLSINORE PARK BOARD			326.50
EPPS, ADAM			150.00
EUDALEY, DALTON			40.00
HENNING, ROBERT			105.00
HICKS, STEVE			135.00
HOLLOWAY DISTRIBUTING			1,802.47
HUTCHINSON, HEATH			575.00
J.W. PEPPER & SON, INC.			174.99
JOHNSON, TIERRA			105.00
KEARBAY, BROOKLYN			60.00
KEN HOSLER			300.00
LAMBERT, ERIC			375.00
LARKINS, ELIZABETH			345.00
LITRELL, ELMER			75.00
LOOK AT THAT ENGRAVING L			709.00
MAES FLORIST AND BOUTIQU			84.00
MANN, KYLE			0.00

Vendor Name	Vendor Description	Amount
MANNON, COLTON		300.00
MESSICK, STEPHEN		125.00
MISSOURI FFA ASSOCIATION		200.00
MOORE, JASON		375.00
NATIONAL BETA CLUB		48.00
NATIONAL FFA SUPPLY		452.74
NAYLOR R-2 SCHOOLS		200.00
ON DECK SPORTS		194.99
PARROTT, CLARK		255.00
PEPSI MIDAMERICA CO.		1,639.20
POWELL, CONNER		385.00
REDUS, JASON		140.00
RHYME UNIVERSITY INC		515.46
SEITZ GIFT FRUIT		88.00
SHIVELBINE MUSIC		203.79
SILVER DOLLAR CITY		1,160.00
SIMMONS QUIK STOP		295.00
SOUTH IRON R-1 SCHOOLS		25.00
STORE, THE		60.94
SUBLIME GRAPHICS LLC		944.00
WAYNE COUNTY CLERK		45.67
WILDER, JAKE		100.00
WILDER, THOMAS		120.00
WORLDS FINEST CHOCOLATES		3,395.00
Fund Number 60		<hr/> 23,318.25
Checking Account ID 1		<hr/> 253,689.00