

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
APPLE INC		890.00
ARAMARK		74.50
AT&T MOBILITY		973.10
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		4,963.90
BIG RIVER TELEPHONE CO		107.39
BIZZEE KIDZ THERAPY LLC		1,317.50
CAUDEL, RAYMOND		85.55
CENGAGE LEARNING		21,682.20
CENTURYLINK		737.30
CITY OF ELLSINORE		533.00
COLEMAN, LISA		178.07
CPG		2,016.00
CRAFTON FARM & HOME CENT		202.61
DAILY AMERICAN REPUBLIC		136.00
DECOTA ELECTRIC SUPPLY		515.10
DOCKINS BROADCAST GROUP		300.00
DOLLAR GEN-MSC 410526		96.25
E. CARTER CUSTODIAL SERV		35,040.00
EDUCATIONPLUS		3,365.00
EDUTEK SOULTIONS LLC		2,995.00
ELLSINORE WATER WORKS		607.04
ESGI SOFTWARE		852.00
EUDALEY, WALTER		10,015.27
FIRST STUDENT INC		1,715.33
FISCHER, APRIL		75.00
FISCHER, BECKY		338.48
FOSTER REFRIGERATION		350.00
HAMPTON, MART		50.14
HAPARA INC		4,165.00
HOLLOWAY DISTRIBUTING		4,095.14
HOME DEPOT CREDIT SERVIC		358.71
INNOVATIVE OPTIONS LLC		358.00
INTRADO INTERACTIVE SERVICES CORPORATION		1,638.95
IWANTREGISTERED.COM		130.00
IXL LEARNING		3,150.00
JAG-MISSOURI INC.		2,200.00
KOHL WHOLESALE		127.23
LINCOLN COUNTY MEDICINE AND PEDIATRICS		10.00
MAES FLORIST AND BOUTIQU		270.00
MAESP		859.00
MARGARITAVILLE LAKE RESORT		342.18
MASL		89.00
MCCORMACK NETWORKS		875.89
MCGRAW HILL/WRIGHT GROUP		7,087.98
MELDWELD INC		81.00
METALWELD INC.		328.67
MFA OIL-WILLIAMSVILLE		4,739.11
MICKES OTOOLE LLC		135.00
MIDWEST BUS PARTS INC		25.49
MIDWEST TRANSIT EQUIPMEN		14,191.88
MO CASE		225.00
MV LEARNING LLC		499.00
MYSTERY SCIENCE INC		1,249.00
NCS PEARSON INC		65.00

Vendor Name	Vendor Description	Amount
NOVATECH INC		10,200.00
OPAA		33,129.88
OSBORNE OFFICE EQUIPMENT		2,696.14
OZARK BORDER ELECTRIC		8,432.52
PACKS DO IT CENTER		43.37
PAPERCLIP MEDIA INC		358.00
PATRIOT AUTO GLASS		60.00
PEARSON ASSESSMENTS		146.00
PURCHASE POWER		33.46
QUESTAR ASSESSMENT INC		37.80
QUILL CORPORATION		584.27
R.A. NETWORKS		17,412.00
RELIANCE FIRE & SECURITY		1,234.00
REPUBLIC SERVICES #732		507.33
RESEARCH TO PRACTICE, INC		3,384.27
RICE, JIM		40.00
RICE, JUDY		40.00
RIPLEY CO CIRCUIT CLERK		159.25
ROBERTSON INC BRIDGE/GRADING		2,678.00
ROBERTSONS AUTO SUPPLY		1,278.68
ROBS FLOWERS & GIFTS		45.00
RUSHIN TOWING		300.00
SCHOOL SPECIALTY INC		1,648.77
SCHOOLINSITES.COM, LLC		1,400.00
SCREEN SURGEONS LLC		322.00
SERGEANT LABORATORIES INC		11,820.45
SIMMONS QUIK STOP		1,739.81
SOUTHEAST RPDC		225.00
SPED TRACK		5,350.00
STAHL, MATTHEW		162.13
STEEL YARD INC.		143.74
STORE, THE		512.46
SULLIVAN, RICHARD		954.08
SUMMIT COMMERCIAL ROOFING		44,471.00
SWANK MOVIE LICENSING USA		1,342.00
TASTEFUL CREATION CATER		210.00
THIRTYSEVEN4 LLC		1,425.00
TIME MANAGEMENT SYSTEMS		94.24
UNIVERSITY OF MO-COLU AR		27,012.60
USATESTPREP LLC		5,673.71
WALMART COMMUNITY BRC		289.55
WARDS NATURAL SCIENCE		187.95
WAYNE COUNTY CLERK		204.00
WHITE, TIMOTHY		108.93
WINWHOLESALE		2,097.27
WIRELESS USA		335.00
WOOTEN, VICKIE		306.00
Fund Number 10		<u>328,528.62</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
GRANDVIEW R-II			4,769.67
MISSOURI DIV OF YOUTH			1,492.91
POPLAR BLUFF SCHOOL DISTRICT			3,446.50
Fund Number 20			<u>9,709.08</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
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Vendor Name	Vendor Description	Amount
BANKCARD CENTER		173.95
FOSTER REFRIGERATION		3,225.00
MELDWELD INC		26,500.00
Fund Number 40		<u>29,898.95</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	Amount
ANGLIN, JEFFERY			105.00
ATOM ENTERTAINMENT			350.00
BANKCARD CENTER			45.60
BYRNE ENTERPRISES INC			576.65
CADE, CHARLES			105.00
CARTER, MAKAYLA			250.00
CASEY, LINDA			219.68
CITY OF ELLSINORE			10,000.00
COLE, LANA			36.67
COLTONS STEAKHOUSE			566.36
CROWLEY, JOHNNY			105.00
DOLLAR GEN-MSC 410526			150.85
EAGLE SKY OF THE OZARKS			0.00
ELLSINORE PARK BOARD			326.50
FBLA MARKETPLACE			231.45
HOLLOWAY DISTRIBUTING			1,375.64
INCREDIBLE PIZZA			0.00
IWANTREGISTERED.COM			140.00
JOSTENS CUSTOMER SERVICE			2,781.78
JOSTENS			2,736.50
JW WOODWORK, INC			1,900.00
LOOK AT THAT ENGRAVING L			333.00
LOOK AT THAT SHIRT LLC			266.00
MAES FLORIST AND BOUTIQU			160.00
MARGARITAVILLE LAKE RESORT			324.00
MCCA			25.00
MELHART			1,700.00
MO FBLA			100.00
MSHSAA			135.00
NATIONAL FFA SUPPLY			146.00
PEPSI MIDAMERICA CO.			1,297.32
POWELL, CONNER			350.00
PROJECT PROM			1,200.00
RODGERS, JEFFERY			245.00
SCHOOL SPECIALTY INC			699.27
SEMMEA - CAPE HIGH SCHOO			15.00
SIEVERS, JULIE			24.90
SOUTHEAST MO BAND ASSOC			60.00
SOUTHERN REYNOLDS R-II			160.00
SUBLIME GRAPHICS LLC			613.00
TASTEFUL CREATION CATER			1,610.00
VAN WINKLE, APRIL			547.12
VOLUNTEER COLLECTIBLES, INC			157.01
WALMART COMMUNITY BRC			507.69
Fund Number 60			<u>32,677.99</u>

Checking Account ID 1		<u>400,814.64</u>
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