

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALEXANDER, KALEY		42.94
AMPLYUS LLC DBA MINIPCR BIO		100.00
ARAMARK		59.60
ASHER, KENDRA		115.04
AT&T MOBILITY		131.32
AWARDS UNLIMITED INC		259.95
BANKCARD CENTER		6,052.53
BETTER NEWSPAPERS- MISSOURI DIVISION		389.00
BIG RIVER TELEPHONE CO		149.53
BIZZEE KIDZ THERAPY LLC		2,465.00
BLICK ART MATERIALS		86.85
BOYER, KAITLYN		100.00
C&S CLEANING SUPPLY, LLC		911.95
CARTER, LUKE		75.00
CENTURYLINK		775.08
CHARLENE STEVENSON		15.76
CHASE, WYATT		25.00
CITY OF ELLSINORE		670.80
COCHRAN, KADENCE		75.00
CONAWAY, SAMANTHA		25.00
CONCORD PUBLISHING HOUSE, INC		140.63
CPG		2,476.00
CRAFTON FARM & HOME CENT		136.50
CURRENT RIVER OBSERVER, THE		82.50
DAILY AMERICAN REPUBLIC		620.40
DECOTA ELECTRIC SUPPLY		347.05
DIVISION OF EMPLOYMENT		58.75
DOBBS, WHITLEY		25.00
DOLLAR GEN-MSC 410526		147.71
DUCKETT, CIARA		125.00
E. CARTER CUSTODIAL SERV		17,520.00
ELLSINORE PARK BOARD		4,500.00
ELLSINORE WATER WORKS		686.14
ESSENTIAL NETWORK TECHNOLOGIES		3,400.00
EUDALEY, WALTER		3,856.42
FARRIS, MADDISON		25.00
FASTENAL COMPANY		25.13
FIRST STUDENT INC		1,750.00
FREEZE, NICOLE		25.00
GONZALEZ, CLAIRE		75.00
GREEN, HOLDEN		75.00
GROVES, LEGEND		100.00
HAMPTON, DAVIN		25.00
HENDERSON, OLIVIA		150.00
HOLLIS, VERONICA		144.92
HOLLOWAY DISTRIBUTING		147.12
HOLLOWAY-JESSOP, JANICA		100.00
HOME DEPOT CREDIT SERVIC		145.83
HOSENFELD, AUSTIN		25.00
HULETT, NATHANIEL		90.00
INNOVATIVE OPTIONS LLC		336.00
INTER-STATE STUDIO & PUBLISHING CO		857.75
INTERSTATE BILLING SERVICE		523.58
JACKSON, MADYLINE		50.00
JOHNSON, KYLE		25.00
KEARBAY, ANGELA		103.76

Vendor Name	Vendor Description	Amount
KEARBAY, BROOKLYN		50.00
KEARBAY, TERESA		491.18
LARKINS, ISABELLA		125.00
LINCOLN COUNTY MEDICINE AND PEDIATRICS		10.00
MACK, RANEE		58.09
MAES FLORIST AND BOUTIQU		135.00
MCTM		125.00
MELDWELD INC		119.04
METALWELD INC.		295.50
MFA OIL-WILLIAMSVILLE		15,512.60
MIDWEST TRANSIT EQUIPMEN		1,418.04
MILLION, DAKOTA		25.00
MILLS IRON SUPPLY		47.50
MISSOURI SCHOOL BOARD ASSOCIATIN		400.00
NOVATECH INC		199.80
OCHOA, KAILA		150.00
ODELL, RYLEE		25.00
ONSTAD, JIM		1,500.00
OPAA		39,486.15
OSBORN, JOHN		149.76
OSBORNE OFFICE EQUIPMENT		2,309.84
OWENS, CLAUDIA		25.00
OZARK BORDER ELECTRIC		6,449.64
OZARKO TIRE CENTERS INC		5,280.00
PENN, KRISTEN		70.42
POSITIVE PROMOTIONS		531.15
POWERS, ABIGAIL		25.00
PRATT, ROWAN		75.00
QUILL CORPORATION		98.56
REPUBLIC SERVICES #732		517.22
RESEARCH TO PRACTICE, INC		5,714.42
REYNOLDS, BRENDEN		25.00
RIDGE EVENTS LLC		350.00
RIKER, KAYA		25.00
ROBERTSONS AUTO SUPPLY		234.12
SANTHUFF, DANIEL		50.00
SCHOOL SPECIALTY INC		603.53
SCOTT, CLARE		50.00
SEMO L.A.S.E.		60.00
SHI INTERNATION CORP		4,416.00
SIMMONS QUIK STOP		199.51
SIMPSON, GABRIELLE		75.00
SIMPSON, SAMANTHA		125.00
SMITH, DOUGLAS		125.00
SOUTHEAST RPDC		400.00
SPARKS, RICKY		50.00
SPENCE, JACKSON		25.00
STAHL, MATTHEW		563.36
STEEL YARD INC.		1,288.88
STORE, THE		295.09
SULLIVAN, CONNER		25.00
SULLIVAN, RICHARD		1,349.55
THURMAN, MADISON		25.00
TIME MANAGEMENT SYSTEMS		42.56
TODD, TAYA		25.00
TURNER, ZEKE		25.00
UNIVERSITY OF MO		4,500.00

Vendor Name	Vendor Description	Amount
WARREN, HUNTER		25.00
WARREN, SERENITY		50.00
WAY, SAMUEL		100.00
WEINHAUS, JOSIAH		100.00
WHITOM, AUDREY		25.00
WILLIAM L LEWIS		171.77
WINWHOLESALE		135.33
WOOTEN, VICKIE		261.00
Fund Number 10		<hr/> 148,686.15

Checking Account ID 1	Fund Number 20	TEACHER FUND	
TREASURER STATE OF MO			3,751.44
Fund Number 20			<hr/> 3,751.44

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
SUMMIT COMMERCIAL ROOFING			50,000.00
Fund Number 40			<hr/> 50,000.00

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ANGLIN, JEFFERY			470.00
BANKCARD CENTER			4,852.10
BROWN, HONNA			60.00
BYRNE ENTERPRISES INC			5,880.25
CARDA, PAT			120.00
CHARLESTON R-1 SCHOOL DISTRICT			150.00
CHASE, WYATT			30.00
CHEERSOUNDS MUSIC AND TR			240.00
CHILTON, BRIAN			80.00
COLTONS STEAKHOUSE			450.51
DEXTER PUBLIC SCHOOLS			150.00
DOHLEMAN, BREANNA			135.00
DOLLAR GEN-MSC 410526			64.95
DORA R-III SCHOOL DISTRICT			60.00
E. CARTER R-2 PETTY CASH			500.00
FAMILY CAREER LEADERS OF AMERICA			195.00
FULLER, ELLA			30.00
GARRISON, DARREN			120.00
GODWIN, BOBBY			120.00
GORE, ISAAC			375.00
HAGOOD, LAURA			120.00
HEARTLAND CONFERENCE			75.00
HEARTLAND PRINTING			1,400.00
HOLLOWAY DISTRIBUTING			1,290.42
HOME DEPOT CREDIT SERVIC			267.05
KEARBAY, BROOKLYN			30.00
KEN HOSLER			470.00
LARKINS, ELIZABETH			60.00
LOOK AT THAT ENGRAVING L			60.00
MANNON, COLTON			175.00
MISSOURI FFA ASSOCIATION			545.00
MOORE, JASON			45.00
NATIONAL BETA CLUB			1,529.74
ORIENTAL TRADING COMPANY			51.98
OWEN, TYLER			30.00
OZARK DELIGHT			529.70
POWELL, CONNER			45.00

Vendor Name	Vendor Description	Amount
RUSHIN, JAMES		175.00
SCHOOL SPECIALTY INC		104.26
SCOTT, CLARE		30.00
SEITZ GIFT FRUIT		468.00
SHERWIN WILLIAMS CO		36.98
SOUTHEAST GRAPHICS AND S		105.00
SUMMERSVILLE R-II		100.00
THOMPSON, TYLER		0.00
TIBBS, TYSON		175.00
VAN BUREN R-1		675.00
VAN DE VEN, JASON		120.00
VAUGHAN, JAMES		120.00
WHITE, KORRA		120.00
WILLIAM V MACGILL & CO		5,995.00
WILLIAMS, CALE		175.00
Fund Number 60		<hr/> 29,205.94
Checking Account ID 1		<hr/> 231,643.53