

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMPLIFIED IT		1,100.00
AMPLIFY EDUCATION INC		3,129.00
ARAMARK		59.60
AT&T MOBILITY		131.32
AZOR COMMUNICATIONS		39,385.96
BIG RIVER TELEPHONE CO		87.51
BIZZEE KIDZ THERAPY LLC		170.00
BRYANT, CARLA		73.35
CATLETT & ASSOCIATES LLC		3,650.00
CENTURYLINK		699.58
CITY OF ELLSINORE		412.10
CLAIM CARE INC.		71.03
CRAFTON FARM & HOME CENT		233.01
CURRENT LOCAL		158.80
DALTON, KATHEY		23.40
DOCKINS BROADCAST GROUP		150.00
DOLLAR GEN-MSA 410526		59.10
E. CARTER CUSTODIAL SERV		17,520.00
ECOLAB INC		662.19
FIRST STUDENT INC		1,750.00
FOLLETT SCHOOL SOLUTIONS		3,426.88
GAMBLIN LUMBER COMPANY		1,442.50
GOWER, HEATHER		114.48
HAMPTON, MART		18.53
HOFFCOMP		874.65
HOLLIS, VERONICA		225.45
HOLLOWAY DISTRIBUTING		529.55
HULETT, NATHANIEL		109.81
JOSTENS CUSTOMER SERVICE		24.60
KEARBAY, THERESA		207.02
M.U.S.I.C.		97,556.00
MARGARITAVILLE LAKE RESORT		838.12
MELDWELD INC		45.00
MFA OIL-WILLIAMSVILLE		5,503.94
MICKES OTOOLE LLC		82.50
MIDWEST TRANSIT EQUIPMEN		1,710.71
OPAA		27,414.76
OSBORNE OFFICE EQUIPMENT		3,247.75
OZARK BORDER ELECTRIC		5,613.08
PARENTS AS TEACHERS		200.00
PATRIOT AUTO GLASS		329.00
PENN, KRISTEN		195.30
POSITIVE PROMOTIONS		21.45
QUILL CORPORATION		86.01
R.A. NETWORKS		(25,073.40)
RADIO ENGINEERING INDUSTRY		56.75
REPUBLIC SERVICES #732		517.22
ROBERTSONS AUTO SUPPLY		464.59
SCHOOL SPECIALTY INC		155.17
SIMMONS QUIK STOP		341.22
SMC		6,622.72
SOUTHEAST RPDC		300.00
STORE, THE		221.70
STUCKER, CYNTHIA		63.66
SULLIVAN, RICHARD		755.42
TIME MANAGEMENT SYSTEMS		39.52

Vendor Name	Vendor Description	Amount
UNIVERSITY OF MO-COLUMBI		250.00
WINWHOLESALE		99.68
Fund Number 10		<hr/> 204,157.29

Checking Account ID 1	Fund Number 20	TEACHER FUND	
OZARK R-6 SCHOOL DISTRICT/MISSOURI CONNECTION ACADEMY			874.55
Fund Number 20			<hr/> 874.55

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
ENGINEERING SERVICES AND PRODUCTS			1,213.30
R.A. NETWORKS			34,620.00
Fund Number 40			<hr/> 35,833.30

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ANDERSONS			656.72
BSN SPORTS			2,218.82
CADE, CHARLES			120.00
CARDA, PAT			240.00
FINN SCIENTIFIC INC			16.20
GODWIN, BOBBY			120.00
HOLLOWAY DISTRIBUTING			1,954.38
JOSTENS			2,012.45
KEARBAY, THERESA			38.92
KEN HOSLER			240.00
LAMBERT, ERIC			120.00
LOOK AT THAT ENGRAVING L			671.50
MILLER, RYAN			120.00
MISSOURI FFA ASSOCIATION			250.00
MO FBLA			100.00
MOORE, JASON			330.00
MORTON, PATRICK			120.00
PENN, SUSAN			30.00
PENNINGTON, RYAN			120.00
PEPSI MIDAMERICA CO.			2,955.20
PROM NITE			271.69
RUSHIN, JAMES			120.00
SOUTHEAST GRAPHICS AND S			409.00
TWIN RIVERS HIGH SCHOOL			200.00
VARSITY SPIRIT FASHIONS			2,544.80
VAUGHAN, JAMES			120.00
Fund Number 60			<hr/> 16,099.68

Checking Account ID 1			<hr/> 256,964.82
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