

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
4MSIGNS SERVICE DESIGN		94.16
ALEXANDER, KALEY		102.32
ARAMARK		74.50
ASHER, LANEY		50.00
ASSETGENIE INC		1,575.00
AT&T MOBILITY		131.38
BAGWELL, KRISTIE		106.19
BAKERS PEST CONTROL		185.00
BALES, MALACHI		75.00
BANKCARD CENTER		3,446.05
BAUGUS, WILLIAM		25.00
BIG NERD SOFTWARE LLC		1,092.00
BIG RIVER TELEPHONE CO		171.02
BIZZEE KIDZ THERAPY LLC		2,358.75
BOURBAN, RANCE		100.00
BOWMAN, RYLELYNN		75.00
BRADFORD, GRAYSON		75.00
BRADSHAW, CHAYSE		50.00
BROWER, XAVIER		100.00
BROWN, LEXI		50.00
BROWN, RILEY		25.00
BRYANT, CARLA		216.71
BURGESS, DANIEL		75.00
BURKHART, TORRYN		50.00
C&S CLEANING SUPPLY, LLC		744.70
CALLAHAN, DAVID		25.00
CAPE JANITOR SUPPLY		159.60
CARLSON, EMILIE		50.00
CARTER, CHASE		75.00
CENTURYLINK		847.27
CHARLENE STEVENSON		26.57
CHRISTIAN RETREAT MINITRIES INC		125.00
CITY OF ELLSINORE		546.00
COLLINS, LEVI		25.00
COOLESCHOOL		986.93
COOLEY, ZELMA		50.00
CRAFTON FARM & HOME CENT		32.57
CROWLEY, ALYSON		25.00
CROWLEY, ANNA		25.00
CURRICULUM ASSOCIATES		20,882.00
CUSTOM MEETING PLANNERS		225.00
DAN SHEFFIELD		1,500.00
DAVIS, LOGAN		25.00
DAVIS, ZOIE		50.00
DEAL, DAVID		75.00
DEMCO		251.42
DIVISION OF EMPLOYMENT		100.00
DOLLAR GEN-MSA 410526		311.20
DOUGLAS, KAYDEN		75.00
DUCKETT, CORDELL		100.00
E. CARTER CUSTODIAL SERV		17,520.00
ELLIOTTS CUSTOM DESIGNS		2,800.00
ELLSINORE WATER WORKS		686.14
EUDALEY, WALTER		3,786.92
FIRST STUDENT INC		677.42
FOLLETT LIBRARY RESOURCE		1,819.22

Vendor Name	Vendor Description	Amount
FULLER, ELLA		25.00
GAMBLIN LUMBER COMPANY		455.25
GAMBLING, ETHAN		100.00
GLASS, WILLOW		100.00
GOLDEN, PARKER		75.00
GOLDEN, PORTER		25.00
GORE, NICHOLE		50.00
GOWER, HEATHER		111.79
GOWER, LOGAN		150.00
HAMPTON, BROOKLYNN		25.00
HAMPTON, MART		47.87
HARVEY, COLTON		25.00
HEGGERTY PHONEMIC AWARENESS		518.34
HOLLIS, VERONICA		171.00
HOLLOWAY DISTRIBUTING		5,011.60
HOME DEPOT CREDIT SERVIC		339.97
HOSENTFELD, ALEXIS		75.00
HULETT, NATHANIEL		193.58
HUTCHISON, MYKENCIE		50.00
ID WHOLESALER		399.00
INTERSTATE BILLING SERVICE		1,344.74
IRON MOUNTAIN SHREDDING		16.83
JACKSON, PAYTON		50.00
JESSOP, KAILYN		75.00
JONES, ANJA		25.00
JONES, RONIN		25.00
JULIAN, KYLEN		25.00
KAPPES, ELIJAH		150.00
KEARBAY, ADDIE		75.00
KEARBAY, ANGELA		104.65
KEARBAY, THERESA		21.55
KOHL WHOLESAL		515.98
LEADER, DIONNA		75.00
LEADER, SHAMYA		75.00
LEGRAND FEED PRODUCTS		60.65
LINCOLN COUNTY MEDICINE AND PEDIATRICS		30.00
LOFTIS, GAVIN		100.00
MACGILL		1,093.41
MAES FLORIST AND BOUTIQU		90.00
MANSKER ENTERPRISES SOFT		149.00
MASA		1,235.00
MAX, MOBY		3,495.00
MAXWELL, LILLIAN		100.00
MCCORMACK NETWORKS		531.65
MCDOWELL, KADE		50.00
MCGEHEE, EMMA		50.00
MELDWELD INC		40.50
METALWELD INC.		147.00
MFA OIL-WILLIAMSVILLLE		716.99
MICKES OTOOLE LLC		752.00
MICRO SPED INC		500.00
MIDWEST TRANSIT EQUIPMEN		1,818.46
MILLER, ALIVIA		100.00
MILLER, ALIYAH		100.00
MILLER, CALLEIGH		100.00
MILLER, GRACIE		75.00
MILLION, SHILOH		25.00

Vendor Name	Vendor Description	Amount
MINKS, EMMALEE		25.00
MOASSP		549.00
MSCA		430.00
MUSSER, GEORGIA		100.00
NEWMAN, MADISON		50.00
NICHOLS, HEATHER		50.00
NICHOLS, KATELYN		50.00
NOVATECH INC		2,083.13
OPAA		39,220.84
OSBORNE OFFICE EQUIPMENT		4,427.51
OSBURN, GAVIN		100.00
OZARK BORDER ELECTRIC		8,440.09
PACKS DO IT CENTER		59.37
PEARSON ASSESSMENTS		1,149.75
PENN, KRISTEN		90.00
PFLUM, JOSHUA		150.00
PHELPS, LAUREN		25.00
PRICE, ABIGAIL		75.00
PRICE, CASON		100.00
PRICE, CHLOE		100.00
PRITCHETT, LILLIAN		25.00
PURCHASE POWER		1,533.47
QUESTAR ASSESSMENT INC		446.66
QUILL CORPORATION		457.45
REASONS, ALEXANDER		100.00
REPUBLIC SERVICES #732		522.22
RESEARCH TO PRACTICE, INC		5,318.61
RIKER, AUBREE		75.00
ROBERTSONS AUTO SUPPLY		2,429.90
ROBINSON, JEREMY		50.00
ROY, LOGAN		50.00
SCHOLASTIC MAGAZINES		2,367.92
SCHOOL SPECIALTY INC		525.17
SCOTT, CORY		25.00
SCOTT, ELI		100.00
SCOTT, JOURNEY		100.00
SEMO SUPERINTENDENTS		100.00
SHAFFER, DRAYDEN		25.00
SHONK, MAKAYLA		50.00
SIMMONS QUIK STOP		1,009.19
SMOOTHWALL INC		580.50
SOUTHEAST RPDC		200.00
STAHL, BENJAMIN		50.00
STAHL, KALEB		150.00
STAHL, MATTHEW		260.60
STAPLES, SELENA		25.00
STEINBRENNER, LEO		100.00
STORE, THE		153.72
STROMATT, KATRINA		18.85
STUCKER, MALLORY		25.00
STUCKER, SYDNEY		50.00
SULLIVAN, RICHARD		300.62
TEACHER DIRECT		193.04
THOMPSON, AUBREY		25.00
TIDWELL, DAVID		25.00
TIME MANAGEMENT SYSTEMS		42.56
TODD, SAMANTHA		75.00

Vendor Name	Vendor Description	Amount
TROTTER, BRYLIE		25.00
WALLACE, PHOENIX		25.00
WINWHOLESALE		746.14
WOOTEN, VICKIE		189.00
Fund Number 10		<u>162,663.16</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	Amount
OZARK R-6 SCHOOL DISTRICT/MISSOURI CONNECTION ACADEMY			868.92
Fund Number 20			<u>868.92</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	Amount
PAXTON PATTERSON			2,280.07
ROBERTSONS AUTO SUPPLY			320.50
Fund Number 40			<u>2,600.57</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	Amount
ACTNOW PROMOTIONS LLC			1,450.00
ALEXANDER, KALEY			41.37
ANDERSON, HOLDEN			85.00
ASHER, KENDRA			40.00
BANKCARD CENTER			573.21
BERRY, JEFF			160.00
BSN SPORTS			2,848.41
BYRNE ENTERPRISES INC			461.40
CADE, CHARLES			160.00
CARDA, PAT			80.00
CHILTON, BRIAN			330.00
COMM FOUNDATION OZARKS			23.00
CROCKETT, DAVID			170.00
CROWLEY, JOHNNY			80.00
DOLLAR GEN-MSC 410526			127.80
FARMINGTON R-7 SCHOOL DISTRICT			200.00
FBLA MEMBERSHIP LOCKBOX			120.00
FINN SCIENTIFIC INC			3,333.93
GAGE, TIMOTHY			80.00
GARY HALL			0.00
GODWIN, BOBBY			240.00
GORE, ISAAC			80.00
HICKS, STEVE			0.00
HOLLOWAY DISTRIBUTING			1,684.51
HUTCHINSON, HEATH			85.00
J.W. PEPPER & SON, INC.			55.00
JIM DUMONTE ENTERPRISES			64.00
KEN HOSLER			205.00
LAMBERT, ERIC			80.00
MARTIN, JAMES			120.00
MORTON, PATRICK			320.00
NATIONAL BETA CLUB			279.49
NAYLOR R-2 SCHOOLS			340.00
OMNI CHEER			110.99
OZARK FOOTHILLS CONFEREN			750.00
PEPSI MIDAMERICA CO.			3,081.60
POWELL, JERRY			120.00
PROM NITE			210.88
PYLES, NORMAN			80.00

Vendor Name	Vendor Description	Amount
REDUS, JASON		80.00
SANDERS, NATHAN		80.00
SCHOLASTIC BOOK FAIRS-8		3,504.53
SCHOOL SPECIALTY INC		94.71
SHIPMAN, DARRIN		80.00
SOUTHEAST GRAPHICS AND S		105.00
SOUTHERN REYNOLDS R-II		34.00
THOMPSON, TYLER		120.00
TIBBS, TYSON		120.00
VAUGHAN, JAMES		120.00
WILLIS, ODIE		85.00
Fund Number 60		<hr/> 22,693.83
Checking Account ID 1		<hr/> 188,826.48