

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ADVANCE ACCEPTANCE		234.46
AHERA SPECIALIST LLC		200.00
AMAZON		6,101.17
ANDERSON, EVAN	BALL GAME OFFICIAL	137.50
ARCTIC FOOD EQUIPMENT		734.64
AZILY SOLUTIONS LLC		1,190.00
B.E. PUBLISHING		1,795.00
BEST REFRIGERATION CO		802.04
CANON FINANCIAL SERVICES		615.00
CAPITAL ONE		96.00
CDW GOVERNMENT INC		1,056.56
CENTRAL BANK	Bank - Credit Card Payment	9,068.91
CENTRAL LEASING & SERVIC		300.00
CENTURYLINK	FAX LINE	70.92
CIGNA HEALTH & LIFE INSURANCE COMPANY		175.53
CINTAS FIRE		511.80
CITY OF NIANGUA	WATER AND SEWER	455.43
COMPLETE PEST CONTROL	PEST CONTROL	175.00
CONNOR WILSON		137.50
CROSSCUT HOME CENTER		82.15
DEPT OF REVENUE	MONTHLY CONVENIENCE FEE	0.50
GOLD MECHANICAL		2,052.86
H.E.P. SUPPLY		11.64
HANNAHS GENERAL STORE		45.00
HILAND DAIRY FOODS		1,565.65
HORACE MANN		4.50
KAJEET		18,737.62
KNOWLEDGE MATTERS		1,295.00
LAKELAND OFFICE SYSTEMS		547.50
Marion C Early Torunament	Public School	300.00
MARSHFIELD LUMBER SUPPLY	BUILDING SUPPLIES	52.50
MARSHFIELD RENTAL CENTER		621.50
MASA		1,330.00
MFA OIL COMPANY	BUS FUEL	1,940.30
MICKES O'TOOLE, LLC	LEGAL SERVICES	560.00
MIDWEST TRANSIT EQUIPMEN		30.63
MSBA		3,175.00
NIANGUA FFA		50.00
NORTHERN SUMMIT		3,080.00
PETTY, JAMEY	BASKETBALL BOOKKEEPER	15.00
RCET-SW		875.00
RON'S ELECTRICT LLC		6,198.00
RUTHS FLOWERS		52.00
SAMS CLUB		9.92
SCHOOL SPECIALTY		781.37
SGC FOODSERVICE		6,839.63
SINGER AUTO PARTS		163.62
THERACARE OPT SERVICES		627.46
WEBSTER ELECTRIC		4,306.88
William H. Sadlier, Inc	Phonics	337.75
WILLIAM, ELLEN		200.00
WORTHINGTON DIRECT		1,511.65
Fund Number 10		<hr/> 81,258.09

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
AMAZON			3,154.99

**Board Report - Newspaper**

Vendor Name	Vendor Description	Amount
Fund Number 40		<u>3,154.99</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND
ASHTON STUBER		28.72
CENTRAL BANK	Bank - Credit Card Payment	(77.63)
COCA COLA BOTTLING		851.54
MFA Grovesprings		50.00
SGC FOODSERVICE		<u>1,374.14</u>
Fund Number 60		2,226.77
Checking Account ID 1		<u>86,639.85</u>