

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALERT 360		62.20
ALPHA MEDIA LLC		154.50
ANTHEM BLUE CROSS AND BLUE SHIELD		12,113.14
APPLE INC.		2,893.70
BAX, JASON		194.00
BEAZLEY INSURANCE COMPANY, INC.	GAP INSURANCE	211.26
BOBSCNC, LLC		1,503.00
BRIGHTER FUTURES THERAPY		2,004.75
BROWN DOG GADGETS		1,250.00
BUSINESS CARD-BOA		169.13
CAQUELIN, JEFF		82.77
CDW GOVERNMENT LLC		2,383.90
CENTRAL STATES BUS SALES		434.05
CENTURYLINK		1,654.70
CINTAS #569		43.98
COUNTY FUELS LLC		1,415.31
DAN LUEBBERT		120.00
DANNY CREECH PIANO		225.00
DICK BLICK CO.		424.88
DODSON, RIPKEN		254.00
DOLLAR GENERAL STORE		20.85
DON BAUMANN		120.00
DON SANTHUFF		272.00
ELK PRAIRIE FARMS LLC		2,000.00
FLETT PLUMBING LLC		7,925.00
FRED BOZIC		302.00
GUARDIAN-APPLETON		283.19
HOBBY LOBBY		98.67
J.W. PEPPER & SON		130.00
JCM GARAGE DOOR LLC		793.16
KARL DOERR		91.80
LAKESHORE LEARNING MAT		671.35
LINN R-II HIGH SCHOOL		50.00
LOTT, JALENA		333.90
LOWES COMPANIES INC.		41.94
MAESP		449.00
MARCO TECH LLC NW 7128		525.38
MARGARITAVILLE		228.12
MENARDS INC		60.46
MISSOURI S&T AR		500.00
NEW SYSTEM		156.75
ONE LESS THING		457.00
OPAA! FOOD MANAGEMENT IN		14,772.27
OZARK OIL CO. L.L.C.		22.38
PARENTS AS TEACHERS		650.00
PHELPS COUNTY CLERK		2,674.82
POES RURAL & CITY GAS CO		7,823.31
ROBERT ODNEAL		200.00
SCOTT KADEN		132.00
SELLS SPEECH THERAPY SERVICES		4,837.50
SHO-ME TECHNOLOGIES		219.21
SMITH, SHANE		150.00
ST CHARLES RESTAURANT		2,008.00
ST JOSEPH INST FOR DEAF		201.00
STAPLES CREDIT PLAN		105.83
STEELVILLE TELEPHONE EXC		1,400.00

Vendor Name	Vendor Description	Amount
STEVE STOWERS		143.00
TODD UFFMANN		143.00
TOMO DRUG TESTING		265.00
TRACY PHENIX P.T.		1,161.69
WAL-MART COMMUNITY/SYNCB		336.63
WALE APPARATUS CO. INC		194.14
WILLIAM OLMS		162.00
WILSON, SCOTT		207.50
WINNELSON		472.53
Fund Number 10		<hr/> 81,386.65

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN FINANCIAL			885.00
Fund Number 40			<hr/> 885.00

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BSN SPORTS/SPORT SUPPLY			3,458.00
J.W. PEPPER & SON			66.99
LAKESHORE			211.52
PEPSI-COLA BOTTLING			426.00
VAPEEDUCATE LLC			200.00
WAL-MART COMMUNITY/SYNCB			69.56
Fund Number 60			<hr/> 4,432.07

Checking Account ID 1			<hr/> 86,703.72
-----------------------	--	--	-----------------