

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL
ALERT 360		62.20
AMAZON		535.54
ANTHEM BLUE CROSS AND BLUE SHIELD		12,113.14
BEAZLEY INSURANCE COMPANY, INC.	GAP INSURANCE	211.26
BRIGHTER FUTURES THERAPY		1,872.75
BRITTANY TAYLOR		18.02
BUSINESS CARD-BOA		1,122.74
BUTLER SUPPLY		138.00
CABOOL TIRES		2,636.90
CDW GOVERNMENT LLC		40,272.79
CENTURYLINK		1,734.03
CHRISTY CAMPBELL		240.62
CINTAS #569		43.98
CITY OF NEWBURG		9,136.51
COUNTY FUELS LLC		2,728.44
E2E EXCHANGE LLC		775.00
FOLLETT SOFTWARE COMPANY		762.67
GUARDIAN-APPLETON		0.00
HILLYARD / SPRINGFIELD		207.67
LONNIE WOFFORD		129.36
MARCO TECH LLC NW 7128		757.47
MASA		260.00
MENARDS INC		69.51
MICKES OTOOLE LLC		75.00
MISSOURI S&T AR		250.00
MISSOURI SCHOOL BOARDS		329.99
MOASBO		200.00
NEWBURG POST OFFICE		165.00
OPAA! FOOD MANAGEMENT IN		25,010.90
OREILLY AUTOMOTIVE INC		350.39
OZARK OIL CO. L.L.C.		152.60
PEARSON		55.00
POES RURAL & CITY GAS CO		1,728.79
ROLLA DAILY NEWS		91.30
RTI/RTC (ROLLA PUBLIC SCHOOLS)		36.00
SAMS CLUB MC/SYNCB		59.65
SCHOOL SPECIALTY		61.93
SELLS SPEECH THERAPY SERVICES		2,887.50
SHO-ME TECHNOLOGIES		219.21
ST JOSEPH INST FOR DEAF		201.00
STAPLES CREDIT PLAN		58.05
STAR AUTISM SUPPORT		1,750.00
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		960.00
TOMO DRUG TESTING		70.00
WAL-MART COMMUNITY/CAPITAL ONE		423.75
WALE APPARATUS CO. INC		24.37
WINNELSON		506.83
Fund Number 10		<u>112,895.86</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND
OBRIEN, SUMMER		0.00
Fund Number 20		<u>0.00</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND

Vendor Name	Vendor Description	Amount
DE LAGE LANDEN FINANCIAL		885.00
Fund Number 40		<hr/> 885.00
Checking Account ID 1	Fund Number 60	ACTIVITY FUND
AMAZON		338.19
BALFOUR		1,341.60
BATTING CAGES INC		848.00
BSN SPORTS/SPORT SUPPLY		852.00
CHRIS JESSEN		62.62
COUNTRY MEATS		178.00
NATIONAL FFA ORG		511.50
PALEN MUSIC CENTER		74.39
PEPSI-COLA BOTTLING		517.10
RTI/RTC (ROLLA PUBLIC SCHOOLS)		746.00
SCHOOL SPECIALTY LLC		280.89
SINGLE TREE PROPERTIES LLC		350.00
TEACHER DIRECT		90.88
WAL-MART COMMUNITY/CAPITAL ONE		324.27
WISDOM, MATTHEW		150.00
Fund Number 60		<hr/> 6,665.44
Checking Account ID 1		<hr/> 120,446.30