

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL
ALERT 360		130.30
BRIGHTER FUTURES THERAPY		1,034.00
BUSINESS CARD-BOA		1,841.96
BUTLER SUPPLY		550.00
CENTURYLINK		1,687.27
CINTAS #569		48.77
CINTAS FIRE 636525		2,674.29
CITY OF NEWBURG		3,981.30
DENT-PHELPS R-3 SCHOOL		1,770.70
FAMILY CENTER, THE		99.43
FLETT PLUMBING LLC		2,945.00
GADDY, DOMONIQUE		90.63
GAUNTLET PAINT COMPANY		1,330.40
HILLYARD / SPRINGFIELD		14,165.27
KRIDELBAUGH, JODI		85.33
LONNIE WOFFORD		50.78
MARCO TECH LLC NW 7128		525.38
MD PAINTING		3,725.00
MENARDS INC		2,195.42
MOBY MAX		3,495.00
NATIONAL BENEFIT SERVICES		200.00
NEW SYSTEM		5,138.03
OREILLY AUTOMOTIVE INC		183.72
OSBA EMPLOYEE BENEFITS TRUST		300.00
OZARK OIL CO. L.L.C.		152.07
PARENTS AS TEACHERS		200.00
PATHWAYS TO READING		499.00
PEARSON		45.00
PLANK TERMITE & PEST		440.00
PROJECT LEAD THE WAY		2,400.00
QUESTSTAR ASSESSMENT INC		187.20
RENAISSANCE LEARNING		8,802.75
ROLLA RENTAL & SUPPLY		140.00
ROSS, SHANNON		190.97
SHO-ME TECHNOLOGIES		219.63
SHOUTPOINT INC		1,190.00
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		480.00
STUDIES WEEKLY		293.40
TAYLOR, BRITTANY		22.42
USDA-DONATED FOOD ACCT		33.00
WARDS ANIMAL SCIENCE		213.00
WAYNESVILLE R-VI		8,378.65
WINNELSON		227.91
Fund Number 10		<u>73,762.98</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND
DE LAGE LANDEN FINANCIAL		885.00
ENERGY SOLUTIONS PROFESSIONALS, LLC		20,315.00
Kean, Raymond		28,000.00
SOUTHARD TRUCKING LLC		2,861.66
Fund Number 40		<u>52,061.66</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND
SCHOLASTIC MAGAZINES		130.90

Vendor Name	Vendor Description	Amount
Fund Number 60		<hr/> 130.90
Checking Account ID 1		<hr/> 125,955.54