

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABBCO LOCK		925.00
ALERT 360		65.15
ALPHA MEDIA LLC		384.00
AMAZON		2,302.16
BRIGANTINE MEDIA		1,037.66
BROWN PRINTING INC		811.11
BUILDING INDEPENDENCE THERAPY LLC		3,952.50
BUSINESS CARD-BOA		922.74
BUTLER SUPPLY		868.70
CENTURYLINK		1,675.97
CINTAS #569		48.77
CITY OF NEWBURG		3,583.70
COUNTY FUELS LLC		1,228.50
CUSTOM MEETING PLANNERS		200.00
DICK BLICK CO.		49.95
DISCOVERY SCHOOLS LLC		4,782.50
DOLLAR GENERAL STORE		46.00
GILLETTE, KRISTEN		540.00
HILLYARD / SPRINGFIELD		746.40
KESLER SCIENCE		299.00
KYLE SMITH		400.00
LEARNING LINKS USA INC		185.68
LOWES COMPANIES INC.		59.06
M.U.S.I.C.		76,677.00
MARCO TECH LLC NW 7128		549.40
MD PAINTING		1,900.00
MICKES OTOOLE LLC		269.50
MISSOURI S&T AR		1,130.00
MNJ TECHNOLOGIES DIRECT, INC		28,800.00
MOVA		4,494.56
MSBA		150.00
MSTA EDUCATION DEPT		50.00
MSTA-MBRSHIP PROCESSING		630.00
OPAA! FOOD MANAGEMENT IN		19,350.11
OREILLY AUTOMOTIVE INC		256.09
PATHWAYS TO READING		1,990.00
PEARSON		113.50
PENN ENTERPRISES INC		71.19
POES RURAL & CITY GAS CO		5,725.61
POSITIVE PROMOTIONS		510.95
POWERSCHOOL GROUP LLC		212.00
PRIVATE EYES SECURITY		5,600.00
SCHOOL NURSE SUPPLY INC		1,584.59
SCHOOL SPECIALTY LLC		167.72
SHO-ME TECHNOLOGIES		219.63
ST JOSEPH INST FOR DEAF		280.00
STAPLES CREDIT PLAN		199.99
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		480.00
TAYLOR, BRITTANY		75.00
TOMO DRUG TESTING		265.00
WAL-MART COMMUNITY/CAPITAL ONE		7,437.90
Fund Number 10		<hr/> 185,704.29

Checking Account ID 1	Fund Number 20	TEACHER FUND	
MSTA-MBRSHIP PROCESSING			2,314.00

Vendor Name	Vendor Description	Amount
Fund Number 20		<u>2,314.00</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
CENTRAL STATES BUS SALES			130,000.00
DE LAGE LANDEN FINANCIAL			885.00
HENDRIX CONSTRUCTION			<u>48,900.00</u>
Fund Number 40			179,785.00

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON			338.67
ANDY MARK, INC			494.32
BUSINESS CARD-BOA			(97.10)
COUNTRY MEATS			2,759.00
DICK BLICK CO.			9.37
DOLLAR GENERAL STORE			12.00
HUDL			2,700.00
PEPSI-COLA BOTTLING			383.13
WAL-MART COMMUNITY/CAPITAL ONE			651.49
WINNING-STREAK			<u>1,580.25</u>
Fund Number 60			8,831.13

Checking Account ID 1			<u>376,634.42</u>
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