

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL
ALERT 360		65.15
AMERICAN GYM FLOOR		2,579.04
BRIGHTER FUTURES THERAPY		1,611.75
BROWN PRINTING INC		173.17
BUSINESS CARD-BOA		32.65
CENTRAL SECURITY ALARMS		528.00
CENTRAL STATES BUS SALES		461.90
CENTURYLINK		1,685.77
CINTAS #569		97.54
COUNTY FUELS LLC		746.61
DATA RECOGNITION CORP		306.00
DISCOVERY SCHOOLS LLC		920.00
GAHR TRUCK & EQUIPMENT		1,341.06
K. YORK ELECTRIC, INC		229.64
LOWES COMPANIES INC.		1,497.47
MARCO TECH LLC NW 7128		1,106.90
MARE		500.00
MASA		1,360.00
MD PAINTING		2,900.00
MENARDS INC		73.23
MISSOURI SASP		160.00
MISSOURI SCHOOL BOARDS		289.92
MSHSAA		1,486.71
NEW SYSTEM		1,815.96
NI COLE GUFFEY		61.78
OPAA! FOOD MANAGEMENT IN		15,525.68
OREILLY AUTOMOTIVE INC		821.99
OZARK OIL CO. L.L.C.		53.45
PATHWAYS TO READING		1,996.00
PROJECT LEAD THE WAY		4,300.00
ROLLA DAILY NEWS		29.50
SCHOLASTIC MAGAZINES		196.35
SHO-ME TECHNOLOGIES		219.21
ST JOSEPH INST FOR DEAF		335.00
ST. JAMES R-I SCHOOL		7,859.32
STEELVILLE TELEPHONE EXC		1,400.00
TEACHING STRATEGIES LLC		12,150.00
WAL-MART COMMUNITY/CAPITAL ONE		723.81
Fund Number 10		<u>67,640.56</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND
FREDERICKTOWN R-I SCHOOL DISTRICT		3,327.17
Fund Number 20		<u>3,327.17</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND
A-1 MOVING & STORAGE		4,525.00
BANK OF NY MELLON TRUST		10,281.67
BUTLER SUPPLY		1,145.00
DE LAGE LANDEN FINANCIAL		885.00
ENERGY SOLUTIONS PROFESSIONALS, LLC		156,165.00
GRIZZLY INDUSTRIAL, INC		2,972.20
HARTLEY'S CLIMATE CONTROL, LLC		1,577.00
ST CHARLES RESTAURANT		14,415.01
WARDS NATURAL SCIENCE		5,999.87
WINNELSON		5,719.87

Vendor Name	Vendor Description	Amount
Fund Number 40		<hr/> 203,685.62

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BO PEEPS CERAMICS			109.50
BSN SPORTS/SPORT SUPPLY			405.00
BUSINESS CARD-BOA			208.90
DOLLAR GENERAL STORE			59.50
PEPSI-COLA BOTTLING			137.85
SWEETWATER SOUND INC			364.00
WAL-MART COMMUNITY/CAPITAL ONE			0.00
Fund Number 60			<hr/> 1,284.75

Checking Account ID 1			<hr/> 275,938.10
-----------------------	--	--	------------------