

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALERT 360		62.20
AMAZON		6,310.89
ANGELA MERCER		42.00
BAREFOOT TREES		322.00
BRIGHTER FUTURES THERAPY		3,418.75
BROOKES PUBLISHERS		56.45
BROWNS APPLIANCE CENTER		159.00
BUSINESS CARD-BOA		777.28
CAMPBELL, CHRISTY		256.52
CENTRAL STATES BUS SALES		1,087.24
CENTURYLINK		1,695.81
CINTAS #569		43.98
CITY OF NEWBURG		7,142.64
CLAIM CARE		158.95
COACHLITE LANES		368.00
COUNTY FUELS LLC		1,001.30
CUSTOM MEETING PLANNERS		225.00
DEBBIE BARNES		255.41
DICK BLICK CO.		620.45
DOLLAR GENERAL STORE		32.00
E-Z UP.COM		500.00
E2E EXCHANGE LLC		775.00
FRISCO LEAGUE		1,167.00
JENNIFER LINTHICUM		277.39
KELSEY L. HOFFMAN		75.00
LASER SHARP, LLC		243.00
LESTERILLE R-IV SCHOOLS		2,556.43
LOWES COMPANIES INC.		61.35
MAESP		597.00
MARCO TECH LLC NW 7128		566.88
MARY E. HINKEL		10.40
MD PAINTING		1,800.00
MERLES MUSIC		504.00
METAL WELD INC.		1,350.00
MICKES OTOOLE LLC		171.50
MO TEACHING JOBS		200.00
NEWBURG POST OFFICE		165.00
OPAA! FOOD MANAGEMENT IN		19,113.99
OREILLY AUTOMOTIVE INC		230.84
OSBA EMPLOYEE BENEFITS TRUST		10.90
OZARK FLORAL DISTRIBUTOR		6,574.54
PERRINE, AMY		262.96
POWERSCHOOL GROUP LLC		1,569.76
ROLLA DAILY NEWS		178.36
RUSS MUDD		669.92
SAMS CLUB MC/SYNCB		388.12
SCHOLASTIC		270.22
SELLS SPEECH THERAPY SERVICES		1,837.50
SHO-ME TECHNOLOGIES		219.21
SPECIAL SCHOOL DISTRIC		860.49
STAPLES CREDIT PLAN		15.49
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		960.00
SUMMIT PIZZA, INC PIZZA HUT		163.82
TOMO DRUG TESTING		175.00
TRACY PHENIX P.T.		431.33

Vendor Name	Vendor Description	Amount
TYLER BENSON		99.94
U.S. POSTOFFICE		96.00
WAGNER PORTRAIT GROUP		1,700.80
WAL-MART COMMUNITY/CAPITAL ONE		531.63
WILLIS, DAVID		15.00
WOODY, CODY		38.75
Fund Number 10		<hr/> 72,870.39

Checking Account ID 1	Fund Number 20	TEACHER FUND	
AMANDA MORRIS-PEERY			480.00
DAVID PEERY			480.00
Fund Number 20			<hr/> 960.00

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
AMAZON			4,851.00
DE LAGE LANDEN FINANCIAL			885.00
FLOT-AIRE REFRIGERATOR			3,995.00
HARTLEY'S CLIMATE CONTROL, LLC			52,796.00
K. YORK ELECTRIC, INC			9,323.41
Kean, Raymond			9,640.00
SAMS CLUB MC/SYNCB			1,399.92
Fund Number 40			<hr/> 82,890.33

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON			958.13
BSN SPORTS/SPORT SUPPLY			540.00
BUSINESS CARD-BOA			686.93
DOLLAR GENERAL STORE			16.65
E-Z UP.COM			4.00
JENNIFER M. BATCHLER			106.00
KEB BANNERS AND MORE			443.37
LOWES COMPANIES INC.			22.78
MENARDS INC			84.56
OZARK FLORAL DISTRIBUTOR			742.29
PEPSI-COLA BOTTLING			154.35
RTI/RTC (ROLLA PUBLIC SCHOOLS)			302.00
SILVER DOLLAR CITY			1,114.00
WAGNER PORTRAIT GROUP			915.00
WAL-MART COMMUNITY/CAPITAL ONE			626.41
Fund Number 60			<hr/> 6,716.47

Checking Account ID 1			<hr/> 163,437.19
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