

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALERT 360		62.20
AMAZON		1,266.27
ANTHEM BLUE CROSS AND BLUE SHIELD		12,113.14
ARTIC FOOD EQUIPMENT		45.97
BEAUGARD, PETER		129.60
BEAZLEY INSURANCE COMPANY, INC.	GAP INSURANCE	211.26
BLACK'S SEWER LINE CLEANING, LLC		100.00
BLAKLEY, STEVE		224.20
BRIGHTER FUTURES THERAPY		5,687.25
BSN SPORTS/SPORT SUPPLY		65.00
BUSINESS CARD-BOA		1,597.11
CAMPBELL, CHRISTY		34.00
CENTRAL STATES BUS SALES		212.95
CENTURYLINK		1,686.38
CHRIS JESSEN		16.48
CINTAS #569		43.98
COMPUTER INFORMATION CONCEPTS, INC		0.00
COUNTY FUELS LLC		3,941.20
CUBA HIGH SCHOOL		410.00
DANNY CREECH PIANO		160.00
DECKER EQUIPMENT		237.74
DICK BLICK CO.		41.90
ELENCO ELECTRONICS, INC.		45.45
FATIMA HIGH SCHOOL		100.00
GUARDIAN-APPLETON		0.00
HERFF JONES		84.25
KAEMMERIEN FACILITY		277.43
KELSEY L. HOFFMAN		135.00
KREWSON, BILLIE		249.80
LASER SHARP, LLC		10.00
LENWOOD ENTERPRISES LLC		15.00
LINN R-II HIGH SCHOOL		120.00
LOWES COMPANIES INC.		1,102.95
LUMOS LEARNING		43.50
MARCO TECH LLC NW 7128		930.69
MISSOURI S&T AR		500.00
MISSOURI SASP		50.00
MSBA		4,299.00
MSHSAA		1,935.00
MUNSON, RYAN		157.60
OAKS AT MARGARITAVILLE LAKE RESORT, THE		240.00
OPAA! FOOD MANAGEMENT IN		22,416.52
OREILLY AUTOMOTIVE INC		544.13
OZARK OIL CO. L.L.C.		105.49
PEARSON		293.25
POWELL, TODD		305.80
RALPH ARMISTEAD		145.60
REIDT, KEITH		355.40
ROLLA HIGH SCHOOL		300.00
SALEM PUBLISHING CO. INC		83.60
SANDRA BRINKELY		51.00
SCHABEN, NICOLE		117.50
SCHOLASTIC		391.58
SCHOOL SPECIALTY LLC		18.42
SELLS SPEECH THERAPY SERVICES		2,962.50
SHO-ME TECHNOLOGIES		219.21

Vendor Name	Vendor Description	Amount
SIMPSON, ALLEN		245.00
ST. JAMES R-I SCHOOL		225.00
STANLEY ARNOLD		159.20
STEELVILLE TELEPHONE EXC		1,400.00
STOUTLAND R-II SCHOOLS		150.00
SUI		5,445.00
TERRY NOIRFALISE		135.40
TRACY PHENIX P.T.		762.86
WAGNER PORTRAIT GROUP		695.96
WAYNESVILLE ATHLETIC DEPARTMENT		175.00
WILLIAM OLMS		153.60
WINNELSON		159.42
Fund Number 10		<u>76,598.74</u>

Checking Account ID	Fund Number	TEACHER FUND	Amount
1	20		
WAYNESVILLE R-VI			41,344.80
Fund Number 20			<u>41,344.80</u>

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
1	40		
AMAZON			4,990.00
COMPUTER INFORMATION CONCEPTS, INC			19,930.00
DE LAGE LANDEN FINANCIAL			885.00
HENDRIX CONSTRUCTION			46,578.00
Fund Number 40			<u>72,383.00</u>

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
1	60		
AMAZON			1,424.43
CAROLINA BIOLOGICAL			849.70
CHRIS JESSEN			21.69
COUNTRY MEATS			178.00
DOLLAR GENERAL STORE			9.00
JENNIFER M. BATCHLER			106.00
JUGS SPORTS			2,517.01
PEPSI-COLA BOTTLING			231.30
SAMS CLUB MC/SYNCB			329.39
SWEETWATER SOUND INC			3,169.90
WAL-MART COMMUNITY/CAPITAL ONE			60.93
Fund Number 60			<u>8,897.35</u>

Checking Account ID 1		<u>199,223.89</u>
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