

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABBCO LOCK		36.00
ALERT 360		65.15
AMAZON		1,454.19
BRIAN R. SMITH		298.80
BUILDING INDEPENDENCE THERAPY LLC		4,584.00
BUSINESS CARD-BOA		1,510.89
CAMPBELL, CHRISTY		109.18
CENTURYLINK		1,675.97
CINTAS #569		168.75
CITIZENS BANK OF NEWBURG		75.00
CITY OF NEWBURG		4,455.50
COUNTY FUELS LLC		2,845.61
DICK BLICK CO.		1,073.95
DISCOVERY SCHOOLS LLC		4,322.50
EDMENTUM INC		6,250.00
GILLETTE, KRISTEN		720.00
GUFFEY, RILEY		41.75
JAMES EARL		498.00
JASON TUCKER		99.60
JOE HERDADE		114.10
JOHN CROWDER		92.00
JOHNSTONE SUPPLY		34.03
KREWSON, BILLIE		98.40
KYLE SMITH		200.00
LAKESHORE		467.78
LONNIE WOFFORD		110.81
MARCO TECH LLC NW 7128		549.40
MASA		100.00
McCLAIN, MICHELE		512.50
MELVIN RESPRESS		147.00
MILLER GLASS CO.		249.60
MISSOURI S&T AR		80.00
MISSOURI SASP		173.50
MISSOURI STATE TEACHERS ASSOCIATION, INC		50.00
OPAA! FOOD MANAGEMENT IN		21,081.09
OREILLY AUTOMOTIVE INC		25.37
ORKIN		715.74
PERRINE, AMY		233.20
PETE GUM		99.60
POWELL, TODD		132.00
PRIVATE EYES SECURITY		1,700.00
RICHARD SALADINO		443.40
ROBERT BARTH		199.20
RUSSELLVILLE HIGH SCHOOL		150.00
SCHOLASTIC		192.11
SCHOOL SPECIALTY LLC		426.57
SCHULTZ WOOD & RAPP P.C.		5,100.00
SCOTT KADEN		199.20
SHO-ME TECHNOLOGIES		219.63
SPRINGFIELD PUBLIC SCH		1,785.00
STAPLES CREDIT PLAN		32.55
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		480.00
STUCKEYS DOOLITTLE LLC		180.57
TERRY NOIRFALISE		132.00
TOMO DRUG TESTING		145.00

Vendor Name	Vendor Description	Amount
WAL-MART COMMUNITY/CAPITAL ONE		840.89
WANDS, KOBE		137.51
WARDS NATURAL SCIENCE		123.30
WIESER EDUCATIONAL		3,281.60
WINNELSON		107.62
Fund Number 10		<hr/> 72,827.11

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
CITY OF NEWBURG			5,583.75
DE LAGE LANDEN FINANCIAL			885.00
MISSOURI SASP			9,325.00
SMITH, CODY			5,800.00
Fund Number 40			<hr/> 21,593.75

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON			40.98
BARR, BAELEIGH			250.00
BSN SPORTS/SPORT SUPPLY			1,705.00
BUSINESS CARD-BOA			1,681.01
CAROLINA BIOLOGICAL			116.75
DICK BLICK CO.			38.00
JOE HERDADE			95.82
KARL DOERR			94.93
NATIONAL BETA CLUB, THE			250.10
NATIONAL BETA CLUB			540.00
NATIONAL FFA ORG			1,440.00
PEPSI-COLA BOTTLING			592.08
RTI/RTC (ROLLA PUBLIC SCHOOLS)			400.00
TRIUMPH ENGRAVING SHOPPE			189.00
WAL-MART COMMUNITY/CAPITAL ONE			118.36
Fund Number 60			<hr/> 7,552.03

Checking Account ID 1			<hr/> 101,972.89
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