

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALERT 360		65.15
AMAZON		3,588.92
BALFOUR		19.12
BANDANA'S BBQ		695.00
BEAUGARD, PETER		148.00
BLACK'S SEWER LINE CLEANING, LLC		400.00
BLAKLEY, STEVE		187.60
BUILDING INDEPENDENCE THERAPY LLC		4,981.50
BUSINESS CARD-BOA		2,883.59
BUTLER SUPPLY		191.16
CABOOL TIRES		1,311.24
CARLA DUNAWAY		29.39
CAROLINA BIOLOGICAL		908.56
CENTRAL SECURITY ALARMS		75.00
CENTRAL STATES BUS SALES		1,132.52
CENTURYLINK		1,675.97
CHRISTY CAMPBELL		77.38
CINTAS #569		97.54
CITY OF NEWBURG		4,851.58
CLAIM CARE		286.54
COUNTY FUELS LLC		4,341.27
DICK BLICK CO.		1,811.64
DISCOVERY SCHOOLS LLC		2,902.50
DIXON R-I SCHOOL		16.86
DOLLAR GENERAL STORE		114.85
DOUG SWAN		263.70
ERIN SMITH		116.00
FAMILY CENTER, THE		227.61
FOLLETT SOFTWARE COMPANY		193.00
GILLETTE, KRISTEN		855.00
HILLYARD / SPRINGFIELD		798.78
J.W. PEPPER & SON		400.14
K-D MACHINE & TOOL INC		575.00
KREWSON, BILLIE		158.40
LEARNING A-Z		216.00
LEARNING WITHOUT TEARS		4,690.71
LEO CARDETTIS FLAG		65.95
LOWES COMPANIES INC.		95.76
LYRIC LIVE THEATER REGIONAL OPERA COMPANY		1,200.00
MARCO TECH LLC NW 7128		1,331.94
MARELLY AED & FIRST AID		3,682.60
MARGARITAVILLE		222.91
MENARDS INC		46.87
MICKES OTOOLE LLC		220.00
MISSOURI S&T AR		1,000.00
MPLC		220.00
OPAA! FOOD MANAGEMENT IN		21,801.80
OZARK OIL CO. L.L.C.		0.00
PATHWAYS TO READING		995.00
PEARSON		110.00
PENN ENTERPRISES INC		39.55
PETE GUM		96.60
PLANK ROAD PUBLISHING		152.45
POES RURAL & CITY GAS CO		1,907.72
RALPH ARMISTEAD		105.60

Vendor Name	Vendor Description	Amount
ROLLA DAILY NEWS		104.83
ROLLA PUBLIC SCHOOLS		7,989.02
SAMS CLUB MC/SYNCB		96.12
SAMS CLUB		83.40
SCHOLASTIC MAGAZINES		181.50
SCHOLASTIC		72.25
SCHOOL SPECIALTY LLC		703.37
SCOTT KADEN		96.60
SHO-ME TECHNOLOGIES		219.63
SIMPSON, ALLEN		281.00
ST. ROBERT GLASS CO.		1,462.00
STANLEY ARNOLD		277.50
STAPLES CREDIT PLAN		502.97
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		480.00
TEACHER DIRECT		145.51
TEACHERS PAY TEACHERS		23.59
TEACHING STRATEGIES LLC		2,400.00
TERRY NOIRFALISE		542.00
TOMO DRUG TESTING		687.00
WAL-MART COMMUNITY/CAPITAL ONE		366.86
WARDS ANIMAL SCIENCE		382.26
WINNELSON		949.45
Fund Number 10		<u>94,028.83</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	Amount
DE LAGE LANDEN FINANCIAL			885.00
K. YORK ELECTRIC, INC			9,988.54
Kean, Raymond			13,254.00
NU WAY			3,708.50
SOUTHARD TRUCKING LLC			1,031.31
STEFFES TRASH SERVICE			900.00
WIEBERG RED-E-MIX, INC.			12,975.25
Fund Number 40			<u>42,742.60</u>

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	Amount
AMAZON			571.50
BUSINESS CARD-BOA			781.82
CAROLINA BIOLOGICAL			103.25
COUNTRY MEATS			267.00
FIRST FINANCE DEPT			1,239.00
LEGO EDUCATION			754.65
NATIONAL FFA ORG			2,862.25
PEPSI-COLA BOTTLING			838.05
PLAY IT AGAIN SPORTS			475.80
POSITIVE PROMOTIONS			684.83
SAMS CLUB MC/SYNCB			1,016.22
SWEETWATER SOUND INC			149.00
WAL-MART COMMUNITY/CAPITAL ONE			884.08
Fund Number 60			<u>10,627.45</u>

Checking Account ID 1		<u>147,398.88</u>
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