

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABBCO LOCK		1,003.00
ALERT 360		130.30
AMAZON		2,335.61
ANGELA MERCER		260.39
BALFOUR		19.12
BROWNS APPLIANCE CENTER		59.00
BUILDING INDEPENDENCE THERAPY LLC		407.50
BUSINESS CARD-BOA		3,621.09
CABOOL TIRES		1,311.24
CATAPULT LEARNING INC. / NEWTON ALLIANCE LLC		45,991.79
CENTRAL SECURITY ALARMS		187.00
CENTURYLINK		1,687.27
CINTAS #569		48.77
CITY OF NEWBURG		3,602.20
COMPUTER INFORMATION CONCEPTS, INC		4,200.00
COUNTY FUELS LLC		2,384.56
DATAKEEPER TECHNOLOGIES		275.00
DIANNE MARTIN		24.95
DISCOVERY SCHOOLS LLC		955.00
DIV. OF EMPLOYMENT SEC.		176.28
DOLLAR GENERAL STORE		55.25
EBSCO		815.93
EDMENTUM INC		7,000.00
FAMILY CENTER, THE		181.86
FOLLETT SOFTWARE COMPANY		762.67
GARNER REF. & HEATING		2,426.69
GAUNTLET PAINT COMPANY		413.60
GILLETTE, KRISTEN		209.70
GRACENOTES LLC		35.00
HILLYARD / SPRINGFIELD		3,050.93
HOUGHTON MIFFLIN		2,579.84
INTRADO INTERACTIVE SERVICES CORPORATION		961.70
ION WAVE		3,950.00
J & S SMALL ENGINE		16.00
JPS PUMPING & HAULING		170.00
MAESP		624.00
MARCO TECH LLC NW 7128		525.38
MENARDS INC		89.10
MID-MISSOURI SURPLUS LLC		173.50
MISSOURI S&T AR		1,000.00
MISSOURI SCHOOL BOARDS		284.48
MO DIV OF YOUTH SERVICES		486.77
OPAA! FOOD MANAGEMENT IN		7,289.56
OREILLY AUTOMOTIVE INC		133.19
OZARC GAS		203.00
PERRINE, AMY		4.15
PHYSICALS LINK LLC		530.00
POES RURAL & CITY GAS CO		2,669.91
PRIVATE EYES SECURITY		2,135.00
PROJECT LEAD THE WAY		500.00
SCHULTZ WOOD & RAPP P.C.		5,100.00
SHO-ME TECHNOLOGIES		220.05
SMITH, LEANN		83.75
SPRINGFIELD PUBLIC SCH		5,850.00

Vendor Name	Vendor Description	Amount
STAPLES CREDIT PLAN		424.25
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		610.00
STUDIES WEEKLY		774.50
UMB BANK N.A.		318.00
WAL-MART COMMUNITY/CAPITAL ONE		214.09
WARDS ANIMAL SCIENCE		32.40
WONDERS OF WILDLIFE		1,428.00
Fund Number 10		<u>124,412.32</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
ROLLA PUBLIC SCHOOLS			2,978.45
Fund Number 20			<u>2,978.45</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
CITY OF NEWBURG			25.00
DE LAGE LANDEN FINANCIAL			885.00
ENERGY SOLUTIONS PROFESSIONALS, LLC			1,941.00
Fund Number 40			<u>2,851.00</u>

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
DICKEY BUB FARM & HOME			335.58
NEWBURG R-II SCHOOL			290.00
Fund Number 60			<u>625.58</u>

Checking Account ID 1			<u>130,867.35</u>
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