

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARAMARK		89.40
ASSETGENIE INC		505.60
AT&T MOBILITY		99.40
BAKER IMPLEMENT COMPANY		42.98
BAKERS PEST CONTROL		185.00
BANKCARD CENTER		3,628.21
BIG RIVER TELEPHONE CO		136.00
BISHOPS WELDING		10.23
BIZZEE KIDZ THERAPY LLC		3,060.00
BLUECHALK SOFTWARE LLC		900.00
BOOTHEEL RENTAL		1,206.00
CATLETT & ASSOCIATES LLC		3,650.00
CENTURYLINK		782.37
CITY OF ELLSINORE		58.50
CLAIM CARE INC.		781.86
CURRENT LOCAL		56.30
CUSTOM MEETING PLANNERS		225.00
DECOTA ELECTRIC SUPPLY		991.85
DOLLAR GEN-MSA 410526		313.30
E. CARTER CUSTODIAL SERV		17,760.00
E3 DIAGNOSTICS INC		339.00
EDGENUITY INC		24,595.00
ELLSINORE WATER WORKS		614.92
FEDERAL EXPRESS		28.86
FIRST STUDENT INC		1,990.33
FOLLETT EDUCATIONAL		94.44
HOME DEPOT CREDIT SERVIC		115.32
INTERSTATE BILLING SERVICE		369.14
JOURNEYED.COM INC		7,148.42
KEARBAY, THERESA		45.90
LEERJAK TRAVEL CENTER		83.92
MCKINNEY, JON		19.23
METALWELD INC.		40.50
MFA OIL-WILLIAMSVILLE		12,676.77
MIDWEST TRANSIT EQUIPMEN		1,063.88
NOVATECH INC		9,202.00
OPAA		32,820.35
OREILLY AUTO PARTS		35.89
OSBORNE OFFICE EQUIPMENT		1,054.06
OZARK BORDER ELECTRIC		4,333.52
PACKS DO IT CENTER		76.45
PB TECHNICAL CAREER CENT		385.00
PEARSON ED INC		420.30
RENAISSANCE LEARNING INC		7,725.00
REPUBLIC SERVICES #732		641.35
RESEARCH TO PRACTICE, INC		1,295.20
ROBERTSONS AUTO SUPPLY		509.03
RUSHIN TOWING		300.00
SHERWIN WILLIAMS CO		354.09
SIMMONS QUIK STOP		833.20
STORE, THE		226.28
SULLIVAN, RICHARD		121.43
TIME MANAGEMENT SYSTEMS		5,207.04
TINDALL, REBECCA		137.77
TITAN INDUSTRIAL CHEMICALS, LLC		776.00
UNIVERSITY OF MO-COLUMBI		29.61

Vendor Name	Vendor Description	Amount
WILDER MAINTENANCE LLC		734.50
WINWHOLESALE		154.20
WOOTEN, VICKIE		162.00
Fund Number 10		<hr/> 151,241.90

Checking Account ID 1	Fund Number 20	TEACHER FUND	Amount
FREDRICKTOWN R-1 SCHOOL			287.98
GRANDVIEW R-II			3,204.64
SPRINGFIELD R-XII SCHOOL			150.00
WEST ST. FRANCOIS CO. R-IV SCHOOL DISTRICT			941.86
Fund Number 20			<hr/> 4,584.48

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	Amount
BANKCARD CENTER			2,053.24
MIDWEST TRANSIT EQUIPMEN			108,039.00
Fund Number 40			<hr/> 110,092.24

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	Amount
BANKCARD CENTER			4,959.52
BSN SPORTS			1,050.00
BYRNE ENTERPRISES INC			471.40
CLEARWATER R-I SCHOOL			200.00
COOMER, BRIAN			75.00
DOLLAR GEN-MSC 410526			114.40
E. CARTER R-2 PETTY CASH			400.00
EPPS, ADAM			0.00
GRADUATION SOLUTIONS LLC			807.20
HOLLOWAY DISTRIBUTING			2,012.85
LAMBERT, ERIC			75.00
LEERJAK TRAVEL CENTER			80.01
LITTLE CAESARS FUND RAIS			1,588.00
LOOK AT THAT ENGRAVING L			2,176.00
LOOK AT THAT SHIRT LLC			169.00
MIDWEST ELITE BASKETBALL			1,760.00
PEPSI MIDAMERICA CO.			632.84
SCHOLASTIC BOOK FAIRS-8			3,793.79
SIMMONS QUIK STOP			77.00
THREE RIVERS COLLEGE			1,770.00
Fund Number 60			<hr/> 22,212.01

Checking Account ID 1			<hr/> 288,130.63
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