

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AHERA SPECIALIST LLC		100.00
ALLEN BRANDES		92.00
AMAZON CAPITAL SERVICES		90.05
AMAZON		310.70
ASHTON STUBER		45.00
BEST REFRIGERATION CO		125.00
CALLAWAY, JENNIFER		15.00
CANON FINANCIAL SERVICES		666.07
CDW GOVERNMENT INC		1,100.00
CENTRAL BANK	Bank - Credit Card Payment	3,025.23
CENTRAL LEASING & SERVIC		450.00
CINDY WILSON		98.40
CITY OF NIANGUA	WATER AND SEWER	516.98
COMPLETE PEST CONTROL	PEST CONTROL	175.00
DEPT OF REVENUE	MONTHLY CONVENIENCE FEE	0.50
DONALDSON, ALAN		175.00
FIRST WESTERN EQUIPMENT FINANCE		234.46
GFL ENVIRONMENTAL		403.64
HAMPTON LAWN & GARDEN		5.99
HANNAHS GENERAL STORE		307.82
HILAND DAIRY FOODS		1,315.30
HILLYARD/SPRINGFIELD		112.00
HORACE MANN		3.00
HOUSEKNECHT, SYDNEE		92.00
JEANNE DONALDSON		15.00
JEFF GREVILLIUS		92.00
JOSTENS	GRAD/YEARBOOK SUPPLIES	86.63
K-12 TECH		1,100.00
LAKELAND OFFICE SYSTEMS		553.88
LEEANN WANTLAND		80.00
LOG ME IN		606.34
MARSHFIELD ELECTRIC	ELECTRICAL SUPPLIES	74.60
MARSHFIELD LUMBER SUPPLY	BUILDING SUPPLIES	24.74
MARSHFIELD RENTAL CENTER		42.00
MCANARNEY THERAPY SERVIC		1,853.00
MFA OIL COMPANY	BUS FUEL	2,371.04
Mid-America Umpires	Officials	100.00
MIDWEST TRANSIT EQUIPMEN		25.68
MS PROPANE LLC		4,864.53
MSBA		3,561.00
MSHSAA	MSHSAA	24.00
NIANGUA SCHOOL		30.00
NORTHERN SUMMIT		5,900.00
PLAY IT AGAIN SPORTS		1,698.00
POMPS TIRE SERVICE INC		86.00
POWERSCHOOL GROUP LLC		5,298.93
ROZELL, SARA		570.00
RUTHERFORD LEARNING GROUP		8,380.00
SAMS CLUB		112.10
SGC FOODSERVICE		5,209.77
SPRINGFIELD NEWS-LEADER		369.64
THERACARE OPT SERVICES		6,390.71
VERIZON WIRELESS		333.47
WEAVER, KODEY		2,142.00
WEBSTER ELECTRIC		2,109.53
WILLIAM, ELLEN		1,175.00

Vendor Name	Vendor Description	Amount
WILSON, KADYNCE		98.40
Zaner-Bloser		1,131.42
Fund Number 10		<u>65,968.55</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND
SPRINGFIELD PUBLIC SCHOO		14,188.50
Fund Number 20		<u>14,188.50</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND
HUSTLER TURF		9,832.00
Fund Number 40		<u>9,832.00</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND
CENTRAL BANK	Bank - Credit Card Payment	2,347.87
CHERRY BLOSSOM FESTIVAL		60.00
IN MY HEART PHOTOGRAPHY		200.00
JOSTENS	GRAD/YEARBOOK SUPPLIES	2,734.10
MISSOURI FFA ASSOCIATION		70.00
SAMS CLUB		446.02
SGC FOODSERVICE		673.67
Fund Number 60		<u>6,531.66</u>
Checking Account ID 1		<u>96,520.71</u>