

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BEST REFRIGERATION CO		460.60
BUSINESSSOLVER.COM, INC		35.36
CANON FINANCIAL SERVICES		666.07
CDW GOVERNMENT INC		899.97
CENTRAL BANK	Bank - Credit Card Payment	961.21
CINTAS FIRE PROTECTION		331.21
CITY OF NIANGUA	WATER AND SEWER	610.53
COMPLETE PEST CONTROL	PEST CONTROL	175.00
CONWAY FAMILY CLINIC		60.00
CROSSCUT HOME CENTER		17.98
DEPT OF REVENUE	MONTHLY CONVENIENCE FEE	0.50
DONALDSON, ALAN		60.00
Fair Grove Schools		50.00
FIRST WESTERN EQUIPMENT FINANCE		234.46
FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	677.67
FORSYTH R-III SCHOOL DISTRICT		19,265.75
GFL ENVIRONMENTAL		403.64
HANNAHS GENERAL STORE		323.17
HILAND DAIRY FOODS		1,089.17
HILLYARD/SPRINGFIELD		623.93
HONEST REPAIR LLC		6,642.85
HORACE MANN		3.00
JEANNE DONALDSON		15.00
K-12 TECH		865.00
LAKELAND OFFICE SYSTEMS		541.95
LOG ME IN		598.95
MARSHFIELD LUMBER SUPPLY	BUILDING SUPPLIES	31.99
MCANARNEY THERAPY SERVIC		1,241.00
MIDWEST TRANSIT EQUIPMEN		4,675.82
MS PROPANE LLC		6,946.67
MSBA		16.39
MSHSAA	MSHSAA	24.00
PRICE CUTTER		34.99
ROBIN M COLLINS		89.60
SCHOLASTIC INC		220.30
SGC FOODSERVICE		5,271.21
SINGER AUTO PARTS		480.97
SMBOA		300.00
SOUTHWEST MO VOCATIONAL AG TEACHER ASSOCIATION		175.00
SUZANNE LUALLIN		120.00
THERACARE OPT SERVICES		4,073.57
TIEDEMANN BANK EQUIPMENT INC		350.00
WEBSTER ELECTRIC		2,325.53
Fund Number 10		<u>61,990.01</u>
Checking Account ID 1	Fund Number 40 CAPTIAL PROJECTS FUND	
CDW GOVERNMENT INC		7,617.54
Fund Number 40		<u>7,617.54</u>
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
98:5 ENTERTAINMENT		237.50
CENTRAL BANK	Bank - Credit Card Payment	1,381.21
MISSOURI FBLA-PBL		1,200.00
MJD Designs		115.70
SAMS CLUB		500.32

Vendor Name	Vendor Description	Amount
SGC FOODSERVICE		1,089.98
Fund Number 60		<hr/> 4,524.71
Checking Account ID 1		<hr/> 74,132.26