

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON		1,453.35
BEST REFRIGERATION CO		125.00
BJS TROPHY SHOP		100.00
CANON FINANCIAL SERVICES		666.07
CENTRAL BANK	Bank - Credit Card Payment	4,700.70
CITY OF NIANGUA	WATER AND SEWER	520.19
COMPLETE PEST CONTROL	PEST CONTROL	175.00
CROSSCUT HOME CENTER		19.48
DELONG PLUMBING	PLUMBING/HEATING REPAIR	1,475.00
DEPT OF REVENUE	MONTHLY CONVENIENCE FEE	164.99
DOMAIN LISTINGS		288.00
FIRST WESTERN EQUIPMENT FINANCE		234.46
GFL ENVIRONMENTAL		403.64
GOLD STAR FOODS - MISSOURI		1,742.37
H.E.P. SUPPLY		332.50
HAMPTON LAWN & GARDEN		183.34
HILAND DAIRY FOODS		1,621.45
HILLYARD/SPRINGFIELD		204.64
IRS EFTPS		4,536.80
JOSTENS	GRAD/YEARBOOK SUPPLIES	122.24
LAKELAND OFFICE SYSTEMS		406.24
LOG ME IN		598.06
MARSHFIELD MAIL CIRCULATON SERVICE		57.97
MARSHFIELD RENTAL CENTER		77.98
MCANARNEY THERAPY SERVIC		1,785.00
MFA OIL COMPANY	BUS FUEL	5,404.45
MIDWEST TRANSIT EQUIPMEN		147.08
MISSOURI STATE UNV/ATLL		50.00
MS PROPANE LLC		420.00
MSBA		208.17
PEARSON EDUCATION INC		5,920.70
PETTY CASH		100.00
POMPS TIRE SERVICE INC		48.00
SGC FOODSERVICE		6,370.39
SINGER AUTO PARTS		11.80
SOFTWARE UNLIMITED		7,150.00
SOUTHWEST AUDIO-VISUAL		1,395.00
Staples	Office supplies	452.27
State of Missouri Treasure		25.00
SUZANNE LUALLIN		120.00
THERACARE OPT SERVICES		5,664.76
TOMO DRUG TESTING		184.00
WEBSTER ELECTRIC		2,578.58
WILLIAM, ELLEN		875.00
Fund Number 10		<hr/> 59,119.67
Checking Account ID 1	Fund Number 20 TEACHER FUND	
KELLY DONALDSON		170.00
Lisa, Medley		680.00
RACHAEL YORK		340.00
SPRINGFIELD PUBLIC SCHOO		769.50
SPRINGFIELD R-12 SCHOOL		895.97
STUBER, TED		340.00
Fund Number 20		<hr/> 3,195.47

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 60	ACTIVITY FUND
AMAZON		600.14
ASHTON STUBER		500.00
BJS TROPHY SHOP		79.50
CANTRELL, STEVE		470.00
CENTRAL BANK	Bank - Credit Card Payment	4,521.59
CHISUM, DENNY		699.00
COCA COLA BOTTLING		108.20
DECKARD, MIKE		447.13
DIEHL, TY		3,290.00
DUDLEY, JOHN		270.00
ELITE SPORTSWEAR		13.99
EVARTS, RYAN		500.00
FUNK, CHAD		130.00
HALE, ISAAC		500.00
HURST, HANNAH		500.00
IPOCK, PAUL		110.50
IPOCK, ROSS		1,175.00
IVIE, JAKE		500.00
JONES, HOWARD		521.45
JONES, NICK		315.00
KAHRE, ELIJAH		500.00
KNIFONG, KAYDANCE		500.00
KOCHS, DEON		500.00
LEDFORD, FRED		135.00
LETTERMAN, GRANT		405.00
Lisa, Medley		499.56
Marion C Early		342.19
MARSHFIELD MACHINERY INC		7,531.00
National Beta Club	National Organization	421.77
NIANGUA SCHOOL		1,551.00
PETTY CASH		1,600.00
PHILLIPS MEDIA GROUP LLC		300.00
RYAN DUDLEY		500.00
SANDIDGE, CLAY		355.25
SGC FOODSERVICE		1,328.49
SHUFFLEBOTHAM, BOB		1,160.25
STUBER, TED		4,694.00
TREVER CANTRELL		2,544.35
WANTLAND, LILA		500.00
Fund Number 60		<u>40,619.36</u>
Checking Account ID 1		<u>102,934.50</u>