

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ADVANCE ACCEPTANCE		234.46
AMAZON CAPITAL SERVICES		3,249.86
AMAZON		7,308.88
BEST REFRIGERATION CO		125.00
CANON FINANCIAL SERVICES		615.00
CAROLS CAKES & SPECIALTY CUPCAKES		60.00
CDW GOVERNMENT INC		1,056.00
CENTRAL BANK	Bank - Credit Card Payment	12,482.51
CENTRAL LEASING & SERVIC		150.00
CENTURYLINK	FAX LINE	76.11
CLEVER HIGH SCHOOL Athletics		60.00
COMPLETE PEST CONTROL	PEST CONTROL	175.00
CONWAY FAMILY CLINIC		135.00
CROSSCUT HOME CENTER		19.18
DELONG PLUMBING	PLUMBING/HEATING REPAIR	151.25
DEPT OF REVENUE	MONTHLY CONVENIENCE FEE	0.50
DONALDSON, ALAN		15.00
ELLIS & ELLIS P.C.	LEGAL SERVICES	100.00
Fordland Public Schools		60.00
FORREST MAYNARD		70.00
GARNER, KLAYTON		137.50
GO GUARDIAN		14,432.00
Hermitage Public School Athletics		150.00
HILAND DAIRY FOODS		1,478.42
HILLYARD/SPRINGFIELD		417.75
Hollister Public Schools Athletics		60.00
HORACE MANN		3.00
JOSTENS YEARBOOK		165.00
LAKELAND OFFICE SYSTEMS		559.26
MARSHFIELD ELECTRIC	ELECTRICAL SUPPLIES	11.76
MARSHFIELD LUMBER SUPPLY	BUILDING SUPPLIES	34.50
MATT HENSLEY		70.00
MCANARNEY THERAPY SERVIC		2,091.00
MFA OIL COMPANY	BUS FUEL	1,715.80
MIDWEST TRANSIT EQUIPMEN		1,167.78
MSBA		2.67
Myers, Robyn		180.00
NIANGUA WATER & SEWER		756.10
NORTHERN SUMMIT		9,042.00
OTC BOOKSTORE		256.50
PARENTS AS TEACHERS		216.66
PATTEN, GRAYSEN		625.00
PEARSON EDUCATION INC		67.90
PETTY CASH		250.00
PETTY, JAMEY	BASKETBALL BOOKKEEPER	60.00
Plato Public Schools	Athletics	80.00
PLAY IT AGAIN SPORTS		897.00
PLEASANT HOPE R-VI Athletics		90.00
QUINTANAR, ANTHONY		137.50
ROB WOLFF		312.50
ROZELL, SARA		720.00
SAMS CLUB		201.30
SCHOOL NURSE SUPPLY	NURSE SUPPLIES	180.46
SCHOOL SPECIALTY		182.40
SGC FOODSERVICE		6,661.06
SINGER AUTO PARTS		417.23

Vendor Name	Vendor Description	Amount
Stoneware, INC		245.00
Strafford High School		100.00
SUZANNE LUALLIN		180.00
TEACHERPAYTEACHER.COM	TEACHING SUPPLIES	27.20
THERACARE OPT SERVICES		5,183.53
TOMO DRUG TESTING		49.00
TRI-LAKES SPEC SER COOP		5,628.25
WEAVER, KODEY		1,071.00
WEBSTER CO PRINTING		1,582.30
WEBSTER ELECTRIC		3,659.88
WILLIAM, ELLEN		625.00
Willow Springs High School Athletics	Athletics	80.00
WOLFF, JACKSON		312.50
Fund Number 10		<u>88,717.46</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
NIANGUA SCHOOL			420.00
OTC COLLEGE			3,550.00
SPRINGFIELD PUBLIC SCHOO			11,700.00
Fund Number 20			<u>15,670.00</u>

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
CENTRAL BANK		Bank - Credit Card Payment	4,193.16
COCA COLA BOTTLING			345.02
FBLA-PBL			332.00
JOPLIN GREENHOUSE			3,520.80
JOSTENS		GRAD/YEARBOOK SUPPLIES	1,468.39
MISSOURI FBLA-PBL			130.00
MISSOURI FFA ASSOCIATION			364.00
NATIONAL FFA ORGANIZATIO			1,357.75
OMNI CHEER			780.66
ON POINT DESIGN LLC			341.00
PETTY CASH			1,600.00
SAMS CLUB			367.76
SGC FOODSERVICE			1,023.02
SignEfx			26.02
Fund Number 60			<u>15,849.58</u>

Checking Account ID 1			<u>120,237.04</u>
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