

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON		1,190.66
ARTHUR J. GALLAGHER INC.		5,341.00
BANDANA'S BBQ		710.00
BSN SPORTS/SPORT SUPPLY		4,335.00
BUILDING INDEPENDENCE THERAPY LLC		3,004.00
BUSINESS CARD-BOA		1,433.13
BUTLER SUPPLY		251.75
CABOOL TIRES		1,909.10
CAROLINA BIOLOGICAL		419.83
CENTURYLINK		1,660.14
CINTAS #569		4.00
CITY OF NEWBURG		3,486.17
COUNTY FUELS LLC		3,633.34
DICK BLICK CO.		395.89
DICKNEITE, ROSS		85.00
DISCOVERY SCHOOLS LLC		3,365.00
DOLLAR GENERAL STORE		19.75
E2E EXCHANGE LLC		775.00
EATON, RYAN		165.00
ERNEST GRAYER JR		97.00
FLETT PLUMBING LLC		2,984.41
GAHR TRUCK & EQUIPMENT		438.95
GARNER REF. & HEATING		159.80
GAUNTLET PAINT COMPANY		162.30
GILLETTE, KRISTEN		495.00
HILLYARD / SPRINGFIELD		34.92
JEFFERSON CITY BASKETBALL OFFICIAL ASSOCIATION		200.00
JOHNSTONE SUPPLY		233.36
JOSHUA LIND		108.00
KYLE SMITH		200.00
LEARNING A-Z		590.00
LOWES COMPANIES INC.		140.82
MAIN, ZACHARY		137.00
MARCO TECH LLC NW 7128		1,356.98
MARIES CO R-II SCHOOL		175.00
McCLAIN, MICHELE		200.00
MD PAINTING		4,400.00
MENARDS INC		414.34
MICKES OTOOLE LLC		220.00
MISSOURI SASP		236.00
MOVA		653.00
MSBA		2,043.67
NEW SYSTEM		590.00
OPAA! FOOD MANAGEMENT IN		15,584.71
OREILLY AUTOMOTIVE INC		181.03
OZARKS SCHOOLS		2,247.51
PARENTS AS TEACHERS		166.66
PEARSON		190.80
PENN ENTERPRISES INC		13.56
POES RURAL & CITY GAS CO		3,647.87
PRO TRAININGS LLC		364.00
PROJECT LEAD THE WAY		210.00
RICHARD SALADINO		194.00
SALEM PUBLISHING CO. INC		241.10
SCHOOL SPECIALTY LLC		276.24

Vendor Name	Vendor Description	Amount
SCOTT SCHULTE		318.00
SHO-ME TECHNOLOGIES		219.63
ST JOSEPH INST FOR DEAF		70.00
STAMP, ROGER		270.00
STAPLES CREDIT PLAN		352.22
STEELVILLE TELEPHONE EXC		1,400.00
STEFFES TRASH SERVICE		480.00
STEVE STOWERS		216.00
STIEFERMAN, CHAD		368.00
STUCKEYS DOOLITTLE LLC		40.02
TODD UFFMANN		108.00
UMB BANK N.A.		265.00
WAL-MART COMMUNITY/CAPITAL ONE		120.98
WILLIAM S. MARSHALL JR		143.00
WILSON, SCOTT		165.00
WINNELSON		81.81
XTRAMATH		500.00
Fund Number 10		<u>76,889.45</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN FINANCIAL			885.00
K. YORK ELECTRIC, INC			10,245.64
WIGGINS ABSTRACT CO INC.			21,626.77
Fund Number 40			<u>32,757.41</u>

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BUSINESS CARD-BOA			764.69
CAROLINA BIOLOGICAL			192.47
JAMIE ROBERTS			120.00
JOE HERDADE			609.85
MISSOURI FFA STATE ASSOC			780.00
NI COLE GUFFEY			135.68
OMNI CHEER			279.80
PEPSI-COLA BOTTLING			218.10
SPRINGFIELD GROCER			4,106.10
VAPEEDUCATE LLC			100.00
Fund Number 60			<u>7,306.69</u>

Checking Account ID 1		<u>116,953.55</u>
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