

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMERICAN FIDELITY ADMIN		146.30
AT&T MOBILITY		435.06
BA ELECTRIC SUPPLY		34.92
BANKCARD SERVICES		1,077.94
BENTON COUNTY CLERK		4.53
BENTON COUNTY HEALTH DPT		2,402.10
BUFFALO REFRIGERATION		1,300.00
CATE, LINDA		247.50
CENTRAL COMMUNICATIONS		360.00
CENTRAL STATES BUS SALES		1,148.64
CENTURYLINK		686.71
CITY OF LINCOLN		1,043.91
CLAIM CARE, INC.		536.03
DISH NETWORK		33.03
DIV OF EMPLOY SECURITY		26.82
FIZER, AMELIA		50.00
FOLEY INDUSTRIES		285.71
GRIFFITH, BONNIE		119.70
HILLYARD/SPRINGFIELD		1,970.36
ICE-MASTERS		88.00
JOANNS PRINTING		330.50
JOSTENS		568.75
KCP&L		5,571.60
LOWES		151.54
MENARDS - SEDALIA		372.52
MIDWEST COMPUTECH		3,799.00
MIDWEST WATER CO		110.05
MORRIS CUSTOM SPREADING		822.71
MSHSAA		75.00
MUELLER, KENNETH		100.00
OPAA FOOD MANAGEMENT INC		28,576.67
OZARK DISPOSAL CO		300.00
PETTY CASH CHECKING		5,000.00
RIGGS, DEREK		162.84
SANDERS, CHRIS		53.20
SCHILLERS		1,677.00
SCHOLASTIC TESTING SERV		76.62
SHERWIN-WILLIAMS CO		205.84
SOFTWARE UNLIMITED INC	ACCOUNTING SOFTWARE	5,250.00
SPOOKYBEAR'S SHIRT SHACK		160.00
TALLMAN COMPANY		394.28
TAN-TAR-A RESORT		234.24
TOYOTA FINANCIAL SERVICE		423.11
UNIV OF MISSOURI		100.00
WALMART COMMUNITY/SYNCB		1,160.48
WEX BANK		4,021.36
WILLIAMS PRESS		240.00
WRIGHTS MACHINE SHOP		624.00
YOUNG, JUNIOR		181.30
Fund Number 10		<u>72,739.87</u>
Checking Account ID 1	Fund Number 20 TEACHER FUND	
SPRINGFIELD PUBLIC SCH		2,699.26
Fund Number 20		<u>2,699.26</u>

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Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 30	
UMB BANK NA	DEBT SERVICES FUND	318.00
Fund Number 30		<u>318.00</u>
Checking Account ID 1	Fund Number 40	
WELLS FARGO VEND FIN SRV	CAPTIAL PROJECTS FUND	1,045.09
Fund Number 40		<u>1,045.09</u>
Checking Account ID 1	Fund Number 60	
ANGIE'S BLOOMING CREATIONS	STUDENT ACTIVITY FUND	181.00
AWARD EMBLEM MFG CO INC		177.82
BANKCARD SERVICES		2,341.67
BENTON COUNTY ENTERPRISE		483.00
BSN SPORTS		9,477.25
BURKE, TYLER		44.94
CURTIS, ADAM		82.97
CURTIS, ALEXANDRA		30.00
FOLDEN, TAMI		38.72
HELLAND, ERIN		217.62
INTER-STATE STUDIO		800.00
JOANNS PRINTING		358.00
LINCOLN BOOSTER CLUB		559.00
LUPFER, LISA		14.00
LYNDE, WILL		630.00
MENARDS - SEDALIA		406.85
MO FFA STATE ASSOCIATION		140.00
MSHSAA		963.00
PUMMILLS SPORTING GOODS		4,408.00
REESE, BRETT		80.00
REESE, KAREN		22.13
SANDERS, CHRIS		149.00
SCHOLASTIC BOOK FAIRS-8		2,449.53
SHAKESPEARES PIZZA		2,354.00
SPOOKYBEAR'S SHIRT SHACK		160.00
SPUNAUGLE, MARC		30.00
TOADS Q		975.00
WALMART COMMUNITY/SYNCB		850.19
Fund Number 60		<u>28,423.69</u>
Checking Account ID 1		<u>105,225.91</u>