

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON CAPITAL SERVICES		2,479.64
APPTEGY		2,796.00
ASIAN FOOD SOLUTIONS		307.00
AUTO-CHLOR SERVICES LLC		884.90
BROWN OIL COMPANY		1,499.10
BUCKEYE CLEANING CENTER		1,530.21
CARD SERVICE CENTER		388.63
CARDS MO WINONA LLC		310.00
COLORVISION CORP		12.95
CUSTOM MEETING PLANNERS,		300.00
D.O.C. LUBRICATION SPECIALISTS		620.88
DERN, JOHN		153.00
HILAND DAIRY		1,610.82
HOWELL OREGON ELECTRIC		4,029.50
JE PLUMBING		360.00
KELLEY, JULIA		247.00
LANCASTER HEAT & COOLING		337.63
LOOKOUT BOOKS		379.79
MEEKS		39.47
MIDWEST BUS SALES INC		151.66
MIDWEST TRANSIT EQUIPMENT		319.53
MONTYS OUTDOORS		518.00
MSBA-MCAID		594.59
NCS PEARSON, INC		137.50
O REILLY AUTOMOTIVE INC.		47.97
OTT FOOD PRODUCTS LLC		25.50
OZARKO TIRE CENTER		920.00
OZARKS HEALTHCARE OCCUPATIONAL MEDICINE		55.00
PERKINS, TIM		32.53
POSEY PATCH GARDEN LLC		42.00
PUBLIC WATER DIST NO. 2		212.10
PYRAMID FOODS		40.98
QUILL LLC		240.89
RICKS TRUCK REPAIR		324.30
ROBISON, SHEILA		247.00
RYAN, GEORGE		36.00
SCHWEGMAN DOCUMENT SOLUTIONS		43.75
SHOW-ME CURRICULUM		240.00
SONIC DRIVE IN		39.27
SPRINGFIELD GROCER CO.		7,848.25
SPRINGFIELD GROCER-FFVP		1,435.55
SUMNER ONE		1,249.27
TADIRAN TELECOM		392.04
TOMBLEY, KATHRYN		247.00
WALMART		77.67
WEST PLAINS PROPANE INC.		492.74
Fund Number 10		34,297.61
Checking Account ID 1	Fund Number 20 TEACHER FUND	
OREGON-HOWELL DIST R-III		15,882.48
WEST PLAINS R-7 SCHOOLS		72,690.50
WILLOW SPRINGS SCHOOLS		2,500.20
Fund Number 20		91,073.18
Checking Account ID 1	Fund Number 40 CAPTIAL PROJECTS FUND	

Vendor Name	Vendor Description	Amount
BOKF, N.A.		89,437.50
Fund Number 40		89,437.50
Checking Account ID 1		214,808.29