

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON CAPITAL SERVICES		8,593.61
AUTO-CHLOR SERVICES LLC		654.95
BARBROW, KENDRA		672.00
BROWN OIL COMPANY		870.06
BUCKEYE CLEANING CENTER		1,705.08
CAPE ELECTRICAL SUPPLY		58.11
CARD SERVICE CENTER		664.31
CARDS MO WINONA LLC		620.00
CONSORTIUM MANAGEMENT SERVICES		150.00
CUT ABOVE THE REST		200.00
HAWTHORNE EDUCATIONAL SERVICES, INC		237.00
HILAND DAIRY		1,102.38
HORN PLUMBING		192.20
HOWELL OREGON ELECTRIC		4,815.02
JONES SCHOOL SUPPLY		36.72
KELLEY, JULIA		98.50
LODGE OF FOUR SEASONS		248.00
MAPPING SOLUTIONS		617.22
MARGARITAVILLE RESORT		456.46
MEUHP		15,104.00
MICKES O TOOLE LLC		355.00
MIDWEST BUS SALES INC		147.95
MIDWEST TRANSIT EQUIPMENT		128.74
MILLER, MICHELLE		270.00
MORLAN-SHELL FORD, INC		116.07
MSBA-MCAID		317.85
MSCA		50.00
O REILLY AUTOMOTIVE INC.		534.46
OZARK AWARDS CO.		324.00
OZARKS HEALTHCARE		12,187.50
PUBLIC WATER DIST NO. 2		186.52
SCHWEGMAN DOCUMENT SOLUTIONS		68.42
SHERTZ HAULING & GRADING LLC		3,355.00
SPRINGFIELD GROCER CO.		6,160.84
SPRINGFIELD GROCER-FFVP		1,106.93
ST JUDES CHILDRENS HOSP		2,159.11
SUMNER ONE		557.93
TADIRAN TELECOM		392.04
VISIT TRACKER/DATAKEEPER TECHNOLOGIES		351.00
WADE, ANGELA		247.00
WAGGONER FAMILY FLORAL		60.50
WALMART		658.21
WARD'S SCIENCE		206.91
WEST PLAINS PROPANE INC.		508.64
WILLOW LANE EDUCATION		165.93
Fund Number 10		67,712.17
Checking Account ID 1	Fund Number 20 TEACHER FUND	
WEST PLAINS R-7 SCHOOLS		40,264.37
WILLOW SPRINGS SCHOOLS		4,500.36
Fund Number 20		44,764.73
Checking Account ID 1		112,476.90