

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AIR MED CARE NETWORK		390.00
AMAZON CAPITAL SERVICES		1,346.20
ARMO Ridout & Meek's Central		35.48
AUTO-CHLOR SERVICES LLC		234.95
BROWN OIL COMPANY		590.87
BUCKEYE CLEANING CENTER		473.76
CARDS MO WINONA LLC		310.00
FRANKS, KAYLA		119.48
GRENNAN COMMUNICATIONS		392.20
HOFFMAN, KIRK		259.98
HORN PLUMBING		44.75
HOWELL OREGON ELECTRIC		3,575.37
JE PLUMBING		100.00
LANCASTER HEAT & COOLING		180.00
MCGRAW HILL EDUCATION		638.75
MICKES O TOOLE LLC		1,350.00
MO K-8 ASSOCIATION		200.00
MOASBO		350.00
OZARKO TIRE CENTER		973.22
PUBLIC WATER DIST NO. 2		427.53
QUICK STOP #2		55.75
QUILL LLC		47.06
SCHOOL LUNCH SOLUTIONS		122.60
Seth Roberts Trucking		350.00
SHERWIN WILLIAMS CO		119.79
SOMO TECH		65.00
SPRINGFIELD GROCER CO.		10,718.07
SPRINGFIELD GROCER-FFVP		764.67
SUMNER ONE		532.35
SUPERIOR INSTALLATIONS, LLC		600.00
Walmart Business		77.78
WALMART		950.57
WEST PLAINS LOCK & KEY		250.00
WEST PLAINS PROPANE INC.		485.51
Fund Number 10		27,131.69
Checking Account ID 1	Fund Number 20 TEACHER FUND	
AIR MED CARE NETWORK		450.00
WILLOW SPRINGS SCHOOLS		2,484.50
Fund Number 20		2,934.50
Checking Account ID 1	Fund Number 40 CAPTIAL PROJECTS FUND	
AMAZON CAPITAL SERVICES		1,659.50
WEBSTAURANT STORE		1,829.00
Fund Number 40		3,488.50
Checking Account ID 1		33,554.69