Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON/SYNCB		2,950.61
B&B RILEY SEPTIC SERVICE		300.00
BROWN OIL COMPANY		3,606.78
BUCKEYE CLEANING CENTER		3,195.17
CARD SERVICE CENTER		614.98
CENTURYLINK		403.63
COMMUNICATION TECHNOLOGIES, INC.		125.00
DALYN BIRD		217.70
DEBRA BELT		200.00
DONUT PALACE		88.04
EDGELLER & HARPER EQUIP		129.89
GATEWOOD, SARAH		95.23
HASTY AWARDS		313.00
HERFF JONES LLC		41.30
HOLIDAY INN HOTELS		225.10
HORN PLUMBING		8.50
HOUGHTON MIFFLIN HARCOURT		26,663.14
HOWELL OREGON ELECTRIC		2,078.69
INSTITUTE FOR EXCELLENCE IN WRITING		201.00
JANICE COLLINS		810.00
JE PLUMBING		80.00
JOHNSON, BROOKE		29.64
JOSTENS CAP & GOWNS		569.05
KATHLEEN CAHOJ		30.00
LIGHTNING BOWL		220.41
MEEKS		254.48
MIDWEST BUS SALES INC		534.55
MISSOURI SCHOOL BOARD ASSOCIATION		35.62
MO DIVISION OF EMPLOY SECUR		1.40
MO VOCATIONAL ENTERPRISE		74.00
OREGON CO PUBLIC WASTE L		300.00
ORIENTAL TRADING CO. INC		39.97
OZARK AWARDS CO.		321.36
OZARKS HEALTHCARE		5,467.00
POSITIVE PROMOTIONS		219.00
PUBLIC WATER DIST NO. 2		247.63
QUILL.COM		55.98
RAMEY SUPERMARKET		386.06
SCHOOL SPECIALTY LLC		478.04
SCHWEGMAN OFFICE SUPPLY		19.99
SHERWIN WILLIAMS CO		163.63
SHIELD SOLUTIONS LLC		5,750.00
SILVER DOLLAR CITY LLC		953.00
SPEDTRACK		900.00
SPRING DIPPER		85.18
SPRINGFIELD GROCER CO.		12,624.15
SPRINGFIELD GROCER-FFVP		1,778.97
SUMNER ONE		703.47
UNIVERSITY OF MO-COLUMBIA AR		100.00
WALMART		277.01
WAYNETTE BELCHER		200.00
WEST PLAINS DAILY QUILL		96.00
WEST PLAINS HEALTH SERVICES, INC.		55.00
Fund Number 10		75,318.35
Checking Account ID 1	Fund Number 20 TEACHER FUND	

Vendor Name	Vendor Description	Amount
GRANDVIEW R-II/MOVA		1,232.90
OREGON-HOWELL DIST R-III		14,634.90
WEST PLAINS R-7 SCHOOLS		271,189.87
WILLOW SPRINGS SCHOOLS		4,958.73
Fund Number 20		292,016.40
Checking Account ID 1		367,334.75