

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
10 BOX COST-PLUS		363.58
1ST CLASS PEST & TERMITE		240.00
5D SCREENPRINTING LLC		2,967.95
ABC CHILDREN'S BEHAVIORAL SERVICES, LLC		1,380.00
ABDO BOOKS		1,232.93
ADOBE INC		839.76
AIR MED CARE NETWORK		3,050.00
ALICIA GUNTER		677.81
ALPHA FOODS CO		2,576.46
ALTON FLORIST		29.91
AMANDA JENS		239.99
AMAZON CAPITAL SERVICES		177,203.34
AMERICAN FLAGPOLE & FLAG		85.64
AMERICAN HEART ASSOCIATION MIDWEST		1,863.00
AMPLIFY,		374.00
ANGELA WADE		277.80
APPTEGY		13,980.00
ARKANSAS FLAG AND BANNER		449.05
ARMO Ridout & Meek's Central		6,851.45
ARROWSTAR GLASS		690.00
ARTHUR J GALLAGHER RISK MANAGMENT SERVICES, INC		13,163.51
ARTIC FOOD EQUIPMENT		166.15
ASIAN FOOD SOLUTIONS		637.80
AUTO-CHLOR SERVICES LLC		4,769.75
AVERY, ALAN		41.75
B & B SUPPLY		0.00
B&B RILEY SEPTIC SERVICE		15,025.00
BACK FORTY FORESTRY		1,663.00
BAIR, STACEY		1,084.00
BALL, MILDRED		254.85
BARBROW, KENDRA		852.00
BELT, DEBORA		658.66
BIRD, DALYN		1,069.88
BLICK ART MATERIALS		76.05
BLUUM OF TEXAS, LCC		52,688.00
BOOSTER CLUB EXPENSES		21,682.09
BRACKET ROAD SERVICE		12,975.02
BRADSHAW, WAYNETTE		215.00
BRAINSRING		6,849.63
BRANDI BLAKENSHIP		755.60
BRIGHTSPEED	PHONE SERVICE	6,895.49
BROCAW		301.47
BROTHERTON, ERIC		574.00
BROWN OIL COMPANY		81,744.69
BSN SPORTS. LLC		4,759.34
BUCKEYE CLEANING CENTER		79,689.21
BURO		22.20
BURRELL BEHAVIORAL HEALTH		3,075.00
BUTLER HEATING & AIR		719.40
BYRNE ENTERPRISES INC		1,842.20
CAKLE HATCHERY		60.47
CAHOJ, KATHLEEN		839.00
CAPE ELECTRICAL SUPPLY		3,039.64
CARD SERVICE CENTER		26,320.58
CARDIO PARNTERS INC		998.13

Vendor Name	Vendor Description	Amount
CARDS MO WINONA LLC		20,560.00
CARGILL KITCHEN SOLUTION		1,151.73
CAROLINA BIOLOGICAL SUPPLY CO.		1,124.99
CARTER FUNERAL HOME		50.00
CASH		300.00
CAWVEYS		233.10
CDI DALLAS LLC		40,568.25
CDW GOVERNMENT		15,744.26
CENTURYLINK		11,817.59
CERTIFIED RESTRAINT TRAINING		10,500.00
CHELSE JOHNSON/KCMO BOW		165.30
CITY OF WEST PLAINS		180.00
CLASSROOM RESOURCE CENTER		200.99
COLLINS, WYATT		45.00
COLONY FLORAL		37.97
COLORVISION CORP		128.90
COMMON GOAL SYSTEMS		33,800.58
COMMUNICATION TECHNOLOGIES, INC.		300.00
CONLEYS QUICK STOP		181.07
CONSORTIUM MANAGEMENT SERVICES		395.00
CONTRACT PAPER GROUP, INC		10,184.00
COSTCO		2,712.54
COUNTYR AT HEART		175.00
CR GUTTERS		150.00
CREECH, BRANDON & SAMANTHA		341.30
CRESSMAN, TREVOR		650.00
CRISIS PREVENTION INSTITUTE, INC.		939.85
CRITICAL THINKING CO, THE		21.94
CRITSER, KAREN		14.40
CURRENT INC.		1,192.97
CUSTOM MEETING PLANNERS,		3,525.00
CUT ABOVE THE REST		800.00
D & S CYCLE LLC		234.80
D.O.C. LUBRICATION SPECIALISTS		2,597.42
DAIRY QUEEN		274.56
DAKTRONICS INC		29.00
DALYN BIRD		580.46
DAME, LARRY		450.00
DANIEL HOLLOWAY		500.00
DATA RECOGNITION CORP.		1,422.05
DAVIS, CHASIDY		143.13
DAWSON, SHELLENA		414.58
DEANN SELLERS		259.72
DEBRA BELT		456.20
DECKER INC. SCHOOL FIX		595.21
DEMCO, INC.		1,388.89
DENNIS SPECIALTY CUTS		2,127.31
DERN, JOHN		2,824.50
DFH CONSULTING LLC		350.00
DICKERSON PARK ZOO		384.00
DILLS TRUCKING INC		600.00
DISCOUNTMUGS		287.50
DIV. OF EMPLOYMENT SEC.		471.87
DOLLAR TREE STORES INC.		345.75
DOMINOS PIZZA STORE#1519		2,522.49
DONUT PALACE		1,511.28
E.N.B LAND MANAGEMENT		375.00

Vendor Name	Vendor Description	Amount
e3 DIAGNOSTICS		181.25
EAI EDUCATION		234.04
EAST WEST BOOK		103.96
EdCounsel, LLC		1,737.60
EDGELELLER & HARPER EQUIP		4,851.32
EDUCATIONAL INNOVATIONS INC		769.95
ELITE SPORTSWEAR/OMNI		1,196.38
ELLETT, AMY		2,280.65
ELLETT, AMY		1,269.99
ENTOURAGE YEARBOOKS		5,257.05
EPIC SPORTS		1,027.27
eSpark, Inc.		2,649.00
EUNA Solutions, Inc.		5,540.00
EXCELLENCE K12 LLC	PATRON SURVEY	14,300.00
EXPEDIA.COM		235.78
FAIR VIEW R-XI SCHOOL		1,029.12
FALWELL, MICHAEL		141.75
FASTENAL COMPANY		47.55
FELKER & SONS OVERHEAD D		685.00
FINISH LINE SCREEN PRINTING		5,217.98
FIRST UNITED METHODIST CHURCH		400.00
FLINN SCIENTIFIC INC.		1,360.17
FOLLETT SCHOOL SOLUTIONS, INC		6,067.61
FRANCE FIRE EXTINGUISHER		699.90
FRANKS, KAYLA		335.43
Fritz's Adventure		1,349.56
FULBRIGHT, VICTORIA		117.67
FUTURE HORIZONS, INC		44.95
GATEWOOD, SARAH		573.23
GENDRON, TRACY		254.85
GEORGE RYAN		1,363.52
GILBREATH, BENTLEY		83.00
GLASS SWORD		2,156.00
GOLD STAR FOODS-MISSOURI		432.70
GORDON STOWE AND ASSOCIA		83.00
GRADUATION OUTLET		73.90
GRANDVIEW R-II/MOVA		19,665.45
GRANOWSKI, JOANN		41.75
GRENNAN COMMUNICATIONS		1,715.00
GRENNAN COMMUNICATIONS		7,644.50
GRO-MOR FERTILIZER		1,454.00
HAMPTON INN		260.40
HAND2MIND		405.89
HARBOR FREIGHT		1,455.36
HARPS FOOD STORE		154.27
HARRILL, JASON		459.22
HARRILL, MICHAEL		1,070.91
HARRISON, SHAYLA		1,028.00
HARRY COOPER SUPPLY		297.39
HASTY AWARDS		4,013.82
HAWTHORNE EDUCATIONAL SERVICES, INC		474.00
HCAA		3,600.00
HENDERSON, AMELIA		244.64
Hermitage Schools		150.00
HIGH NOON BOOKS		622.89
HILAND DAIRY		28,500.53
HILLYARD/SPRINGFIELD		329.20

Vendor Name	Vendor Description	Amount
HIRSCH FEED & FARM SUPPL		2,620.55
HOBART SALES & SERVICE		467.02
HOFFMAN, KIRK		446.98
HOLIDAY INN HOTELS		1,654.70
HOLLOWAY DISTRIBUTING		1,045.90
HOLLOWAY, DANIEL		875.00
HOME DEPOT		2,202.62
HORN PLUMBING		29,694.61
HOUGHTON MIFFLIN HARCOURT		26,844.33
HOWELL COUNTY CLERK		64.90
HOWELL COUNTY NEWS		2,094.36
HOWELL OREGON ELECTRIC		166,708.94
HOWELL VALLEY R-1 SCHOOL		1,553.34
HUBBARD, DESIREA		257.00
HUFSTEDLER, MENDY		750.00
HUTSLER, KELBY & SHERRI		30.00
INDIAN CREEK MATERIALS		6,022.02
INKMONKEY		460.80
INSIGHT PUBLIC SECTOR SLED		8,243.49
INSTITUTE FOR EXCELLENCE IN WRITING		201.00
IPA EDUCATIONAL SUPPLIES		67.15
J & S WELDING & FABRICAT		1,678.00
J W PEPPER & SON INC		349.93
JAN LUNN		26.27
JANICE COLLINS		12,275.00
JARED DAVIS		195.00
JAYMAR BUSINESS FORMS, INC.		536.10
JE PLUMBING		10,015.00
JEFF WOOD		105.00
JENS, AMANDA		100.00
JOHN DERN		1,242.16
JOHNSON, BROOKE		3,757.18
JOHNSON, LEE		236.51
JOHNSON, MELBA		9.75
JONES SCHOOL SUPPLY		718.77
JOSTENS CAP & GOWNS		3,320.23
JTM PROVISIONS CO INC		4,884.25
JUNCTION HILL BOOSTER CL		400.00
JUNCTION HILL CTA		185.00
JUNCTION HILL PTO		220.00
JUNCTION HILL S MART		123.60
KANSAS CITY AUDIO-VISUAL		28,125.40
KATHLEEN CAHOJ		516.56
KATHY TOMBLEY		704.88
KELLEY, JULIA		429.97
KIM SANDGREN		13.00
KIMBROUGH EXCAVATING		3,433.96
KIMBROUGH, KAREN		135.00
KIMBROUGH, LISA		522.10
KING JOHNS		2,942.16
KNIGHT CONSULTING LLC		2,259.40
KNOWBUDDY RESOURCES		427.77
L & B ELECTRONICS		6,026.85
LAKESHORE		1,817.91
LAKEVIEW BOOKS		89.96
LANCASTER HEAT & COOLING		18,637.73
LARRY DAME		120.00

Vendor Name	Vendor Description	Amount
LARUE MARKETING COMPANY, LLC		750.00
LEDGERWOOD, TRACY		197.16
LEGO RETAIL		79.65
LEXIA VOYAGER SOPRIS INC.		656.70
LIGHTNING BOWL		220.41
LISA KIMBROUGH		339.20
LITTLE CAESAR PIZZA		417.24
LITTLE, KRYSTEN		182.64
LIZ BOLANDER		90.00
LOBBY ADVERTISING LLC		4,380.00
LODGE OF FOUR SEASONS		2,116.74
LOOKOUT BOOKS		1,030.90
LUNDY, TONIA		99.00
LYONS, MARTHA		180.00
M.U.S.I.C.		178,819.00
MACGILL SCHOOL NURSE SUPPLIES		798.36
MAHAN, TRACY		650.93
MAPPING SOLUTIONS		617.22
MARDEL		333.95
MARE		2,730.00
MARGARITAVILLE RESORT		1,718.74
MARMIC FIRE & SAFETY		2,062.72
MARVIN, SHAWN		50.00
MASA		4,860.00
MASON'S MIDWEST MEATS		141.44
MC MATERIALS, LLC		983.32
MCGRAW HILL EDUCATION		4,418.69
MCWILLIAMS PUMPKIN PATCH		940.00
MEAD ELECTRICAL SERVICES		7,327.58
MEDIC RESPONSE HEALTH & SAFETY LLC		1,424.95
MENTORING MINDS		147.68
MEUHP		15,104.00
MEYER ROOFING		14,403.70
MICHELLE MILLER		767.89
MICKES O TOOLE LLC		25,812.67
MID AMERICA BOOKS		1,779.05
MIDWAY TOWING		250.00
MIDWEST BUS SALES INC		5,059.07
MIDWEST SUPPLY, INC.		1,464.21
MIDWEST TRANSIT EQUIPMENT		4,660.44
MILLER, MICHELLE		3,290.80
MILLER, ZACK & RAELYN		36.55
MISSOURI S&T AR		1,630.00
MISSOURI SCHOOL BOARD ASSOCIATION		35,831.27
MISSOURI STATE UNIVERSIT		80.00
MO DEPT OF PUBLIC SAFETY		80.00
MO DEPT REVENUE/LICENSE		14.50
MO DIVISION OF EMPLOY SECUR		1,766.12
MO K-8 ASSOCIATION		1,200.00
MO TEACHING JOBS		1,160.00
MO VOCATIONAL ENTERPRISE		3,973.16
MO. ASSOC. SCHOOL NURSES		445.00
MOASBO		1,000.00
MOBYMAX		20,731.00
MONTYS OUTDOORS		3,128.00
MORGAN MUSIC		1,670.00
MORLAN-SHELL FORD, INC		336.49

Vendor Name	Vendor Description	Amount
MOTOR VEHICLE BUREAU		30.25
MR RANCH LLC		500.00
MRMB HOUSE LLC		6,099.00
MRS. CLARKS FOODS		55.18
MSBA-MCAID		9,181.45
MSCA		1,504.00
MSHSAA OFFICE		1,530.00
MSTA EDUCATION DEPART		50.00
MSU - WEST PLAINS		825.00
MTN. VIEW FAMILY YOUTH CENTER		480.00
MY TEACHING STATION LLC		15.75
NADINE'S HOMEMADE ICE CREAM		458.68
NATIONAL BETA CLUB, THE		6,707.60
NATIONAL PEN CO., LLC		579.74
NATIONAL SCHOOL FORMS		592.62
NCS PEARSON, INC		6,458.65
NetWatch, Inc.		525.00
NEWBERRY SALES		591.30
NORTH AMERICAN RESCUE		3,832.43
Northwest Missouri State University		825.00
NVB PLAYGROUNDS/STATE OF PLAY		503.00
NWEA	EOC TEST SCORING	157.17
O REILLY AUTOMOTIVE INC.		3,033.12
OBC PIZZA CO		203.00
OLSON PRECAST CONCRETE		950.00
ORIENTAL TRADING CO. INC		45.96
OTT FOOD PRODUCTS LLC		2,966.20
OVERDRIVE		1,000.00
OZARK AUTO GLASS		65.00
OZARK AWARDS CO.		5,124.78
OZARK CAFE		130.00
OZARK HORSE TRADER		355.35
OZARKO TIRE CENTER		11,982.35
OZARKS HEALTHCARE OCCUPATIONAL MEDICINE		6,650.00
OZARKS HEALTHCARE		218,961.75
PACE ANALYTICAL SERVICES, LLC		527.00
PADOVANO, PEYTON		368.00
PARCEL EXPRESS		107.55
PARENTS AS TEACHERS		3,325.00
PC LIQUIDATIONS		110.47
PENGUIN RANDOM HOUSE LLC		1,209.00
PENMAC		6,237.63
PERKINS, TIM		244.85
PILGRIMS PRIDE CORP.		269.28
PIZZA SHACK		1,235.98
POSEY PATCH GARDEN LLC		2,742.86
POSITIVE PROMOTIONS		219.00
PRIMIS MEDICAL-ONLINE	MASKS FRO DAME	397.93
PRODRINKING FOUNTAINS.COM		1,159.85
PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MO		41.16
PUBLIC WATER DIST NO. 2		16,263.92
PYRAMID FOODS		3,552.45
QUESTAR ASSESSMENT INC		120.90
QUICK STOP #2		378.91
QUILL LLC		7,856.31

Vendor Name	Vendor Description	Amount
QUILL PRESS COMPANY		1,147.00
QUIZLET INC		47.88
R P LUMBER CO. INC		786.22
RAINBOW RESOURCE CENTER		534.45
RANEE REID		41.75
REALLY GOOD STUFF LLC		873.37
REEVES HAULING & GRADING		1,222.11
RENAISSANCE		31,025.18
RENTAL SUPPLY-WEST PLAIN		1,671.62
RESORT AT LAKE OF THE OZARK, THE		783.30
RESTORE CARPET CLEANING		3,615.00
RICHARDS R-V SCHOOL		1,485.00
RICKS TRUCK REPAIR		5,807.38
ROBISON, SHEILA		78.28
ROBISON, SHEILA		794.06
ROMANS AND SONS LLC		2,067.10
ROMANS, TRAVIS		4,286.96
ROUDABUSH GROUP, INC, THE		242.50
RUSH TRUCK CENTER		3,903.88
RYAN, GEORGE		1,566.21
S & S QUARRIES INC		1,603.83
S & S SKATELAND		1,020.00
S ROBERTS TRUCKING LLC		5,150.00
SAMS CLUB		1,893.00
SCENARIO LEARNING LLC		10,557.73
SCHAEFFER'S MFG. COMPANY		136.13
SCHOLASTIC BOOK CLUBS		156.26
SCHOLASTIC BOOK FAIRS		19,282.56
SCHOLASTIC INC		424.70
SCHOLASTIC MAGAZINES		225.99
SCHOOL LUNCH SOLUTIONS		14,485.54
SCHOOL MATE		1,210.00
SCHOOL SPECIALTY LLC		3,034.44
SCHULTZ WOOD & RAPP PC		43,975.00
SCHWEGMAN DOCUMENT SOLUTIONS		2,097.76
SCREENSHOTS PRINTING		456.60
SCS SIGN COMPANY		63.27
SELLERS, REBECCA		931.11
Seth Roberts Trucking		350.00
SHEILA ROBISON		118.47
SHELL KNOB SCHOOL DISTRICT		500.00
SHERTZ HAULING & GRADING LLC		3,355.00
SHERWIN WILLIAMS CO		3,997.90
SHIELD SOLUTIONS LLC		121,466.00
SHOW-ME CURRICULUM		1,675.00
SHRABLE, KALEB & ERIN		30.00
SILVER DOLLAR CITY LLC		5,531.25
SiteOne Landscape Supply		2,472.17
Smallin Civil War Cave		520.00
SNIDER'S FAMILY RESTAURANT & BBQ		760.00
SOFTWARE UNLIMITED INC	Accounting Software	25,990.00
SOMO TECH		2,400.50
SOMOZA, LEONA		408.00
SONIC DRIVE IN		1,791.42
SOUTHERN REGION ASSOCIATION OF SCHOOL LIBRARIANS		30.00
SPHERO, INC		1,138.52

Vendor Name	Vendor Description	Amount
SPRING HILL PUMPKIN PATCH		330.00
SPRINGFIELD GROCER CO.		470,124.74
SPRINGFIELD GROCER-FFVP		70,837.35
SPRINGFIELD PUBLIC SCHOO		10,375.00
ST JUDES CHILDRENS HOSP		20,833.94
STAPLES BUSINESS CREDIT		4,842.66
STEM SUPPLIES.COM		731.16
STEPHANIE SMITH		104.12
STOKES, BRANDI		122.21
SUBWAY OF WEST PLAINS		103.06
SUGAR LILY BAKERY & FLOR		1,008.04
SUMMIT TRUCK GROUP		9,541.15
SUMNER ONE		40,298.78
SUNSHINE SISTERS		825.83
SUPERIOR INSTALLATIONS, LLC		8,100.00
SYDOW, SARA		462.24
T & T GLASS LLC		35.00
TAN-TAR-A RESORT		2,650.52
TASTY BRANDS LLC		2,551.11
TEACHER DIRECT		495.36
TeamViewer Germany GmbH		610.80
Teeny Tiny Town		355.00
THAMES & KOSMOS		159.95
TOLLENAAR, DEBRA		180.00
TOMBLEY, KATHRYN		964.41
TRACY MAHAN		152.55
U S CELLULAR		1,378.95
UNITE GPS, LLC	BUS TRACKING SYSTEM	1,500.00
UNIVERSITY OF MISSOURI-KANSAS CITY AR		100.00
UNIVERSITY OF MO-COLUMBIA AR		82,320.06
UNIVERSITY OF OREGON		8.40
UNIVERSITY PLAZA HOTEL		127.87
UPS		71.36
US GAMES		2.50
US Licensing LLC		3,150.00
USPS - WEST PLAINS		6,719.90
VERNIER SOFTWARE & TECHNOLOGY LLC		399.28
VISIT TRACKER/DATAKEEPER TECHNOLOGIES		1,821.00
VISTA PRINT		551.71
VOYAGER SOPRIS LEARNING		597.00
VRBO		1,875.88
WADE, ANGELA		1,030.35
WAGGONER FAMILY FLORAL		1,234.73
Walmart Business		440.43
WALMART		40,968.03
WARD'S SCIENCE		348.76
WAYNETTE BELCHER		400.00
WEBSTaurant STORE		(121.14)
WEST PLAINS CIVIC CENTER		160.00
WEST PLAINS DAILY QUILL		11,044.58
West Plains Dental Group		1,409.00
WEST PLAINS GREENHOUSE		35.69
WEST PLAINS LOCK & KEY		1,945.60
WEST PLAINS MUSIC		660.08
WEST PLAINS PROPANE INC.		6,320.31
WEST PLAINS R-7 SCHOOLS		634.89
WEST PLAINS RENTAL SUPPL		528.96

Vendor Name	Vendor Description	Amount
WESTLAKE ACE HARDWARE		53.94
WILBANKS TIRE STORE		299.00
WILLIAMS WOODCRAFT		225.00
WILLOW LANE EDUCATION		165.93
WILLOW SPRINGS SCHOOLS		10,167.48
WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES		250.00
WONDERS OF WILDLIFE		1,284.00
WOOD, TAMMY		450.00
WPHS ATHLETIC DEPT		125.00
YANGS 5TH TASTE		301.38
Yodeck/Flipnode LLC		1,082.03
Fund Number 10		3,110,697.98

Checking Account ID 1	Fund Number 20	TEACHER FUND	
AIKENS, FELICIA			40.80
AIR MED CARE NETWORK			5,929.00
BRIDGET LARSEN			12.77
CARD SERVICE CENTER			0.00
CORNMAN, SABRINA			4.00
DORA R-III SCHOOL DISTRI			2,200.00
GRANDVIEW R-II/MOVA			15,444.95
GRANOWSKI, JOANN			270.99
MISSOURI DIVISION OF YOUTH SERVICES			1,886.00
MISSOURI S&T AR			30.00
MO SCHOOL SEVERLY DISABL			2,263.20
MOUNTAIN GROVE R-III SCH			596.88
MTN.VIEW-BIRCH TREE R-3			3,893.86
OREGON-HOWELL DIST R-III			322,354.15
PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM			83.81
PUBLIC SCHOOL RETIREMENT SYSTEM OF MO			65.92
SPRINGFIELD PUBLIC SCHOO			693.46
WAYNESVILLE R-VI SCHOOL DISTRICT			138.87
WEST PLAINS R-7 SCHOOLS			2,680,126.69
WILEY, DIANA			385.28
WILLOW SPRINGS SCHOOLS			208,042.61
Fund Number 20			3,244,463.24

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
AMAZON CAPITAL SERVICES			2,758.50
B & W ASPHALT			23,083.36
BLUUM OF TEXAS, LCC			4,813.75
BOKF, N.A.			194,452.50
CARD SERVICE CENTER			1,145.90
CDW GOVERNMENT			10,000.00
CENTRAL STATES BUS SALES			141,022.00
COMMUNICATION TECHNOLOGIES, INC.			51,233.71
COMMUNITY 1ST BANKING CO			70,012.26
CURRENT INC.			5,384.56
DOUGLAS EQUIPMENT			12,991.37
EDGEELLER & HARPER EQUIP			55,350.00
FELKER & SONS OVERHEAD D			2,225.00
FRY & ASSOCIATES INC.			5,655.00
Greatmats.com Corporation			8,454.00
GRENNAN COMMUNICATIONS			13,021.00
GymMasters			92,990.00

Vendor Name	Vendor Description	Amount
HARRY COOPER SUPPLY		12,291.59
HOCOMO INDUSTRIES, LLC		7,500.00
HORN PLUMBING		8,956.00
INDIAN CREEK MATERIALS		67,326.72
INSIGHT PUBLIC SECTOR SLED		10,833.14
KEELEY CONSTRUCTION GROUP, INC		355,652.84
KIMBROUGH EXCAVATING		31,700.00
L & B ELECTRONICS		9,565.00
LIGHTMART		7,865.00
MC MATERIALS, LLC		1,471.39
MEAD ELECTRICAL SERVICES		21,516.81
NetWatch, Inc.		23,263.97
Pace Construction		84,197.56
REEVES HAULING & GRADING		3,051.93
S & S QUARRIES INC		3,468.18
SCURLOCK INDUST OF SPRINGFIELD, INC		7,904.00
SHELL KNOB SCHOOL DISTRICT		3,500.00
SHERTZ HAULING & GRADING LLC		298,855.41
Si PRECAST CONCRETE	BLOCKS FOR RETAINING WALL	98,308.50
T & T GLASS LLC		40,057.04
UMB BANK N.A.		591,454.84
WEBSTaurant STORE		6,042.18
WEST PLAINS FENCE CO.		18,252.00
WEST PLAINS MUSIC		1,967.58
Fund Number 40		2,409,594.59
Checking Account ID 1		8,764,755.81