

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON CAPITAL SERVICES		443.48
ASIAN FOOD SOLUTIONS		330.80
BROWN OIL COMPANY		807.51
BUCKEYE CLEANING CENTER		1,110.93
CAPE ELECTRICAL SUPPLY		22.96
CARD SERVICE CENTER		(603.06)
CARDS MO WINONA LLC		310.00
COSTCO		2,712.54
DONUT PALACE		72.18
EDGELLER & HARPER EQUIP		4.24
ELLETT, AMY		250.00
FINISH LINE SCREEN PRINTING		2,630.00
FUTURE HORIZONS, INC		44.95
GLASS SWORD		350.00
HARRISON, SHAYLA		188.00
HILAND DAIRY		1,148.25
HORN PLUMBING		43.75
HOWELL COUNTY NEWS		370.88
HOWELL OREGON ELECTRIC		2,045.63
JAYMAR BUSINESS FORMS, INC.		128.09
LANCASTER HEAT & COOLING		440.25
M.U.S.I.C.		49,774.00
MAHAN, TRACY		13.88
MEEKS		110.59
MICKES O TOOLE LLC		137.50
MILLER, MICHELLE		159.00
MISSOURI S&T AR		5.00
MSBA-MCAID		188.02
MTN. VIEW FAMILY CENTER		120.00
NATIONAL BETA CLUB, THE		1,122.00
O REILLY AUTOMOTIVE INC.		178.53
OTT FOOD PRODUCTS LLC		25.50
OZARKS HEALTHCARE		6,712.50
PUBLIC WATER DIST NO. 2		642.63
PYRAMID FOODS		30.45
QUICK STOP #2		145.52
QUILL LLC		27.19
RYAN, GEORGE		280.21
SCHWEGMAN DOCUMENT SOLUTIONS		59.14
SPRINGFIELD GROCER CO.		5,192.82
SPRINGFIELD GROCER-FFVP		758.31
TADIRAN TELECOM		391.90
TAN-TAR-A RESORT		230.72
USPS - WEST PLAINS		605.15
WAGGONER FAMILY FLORAL		60.00
WALMART		653.85
WEST PLAINS PROPANE INC.		490.37
Fund Number 10		80,966.16
Checking Account ID 1	Fund Number 20 TEACHER FUND	
WEST PLAINS R-7 SCHOOLS		36,886.35
WILLOW SPRINGS SCHOOLS		3,500.28
Fund Number 20		40,386.63
Checking Account ID 1		121,352.79

