

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON CAPITAL SERVICES		3,729.42
ARKANSAS FLAG AND BANNER		232.17
BROWN OIL COMPANY		1,303.75
BUCKEYE CLEANING CENTER		3,994.34
CARD SERVICE CENTER		240.73
CARDS MO WINONA LLC		310.00
CDW GOVERNMENT		2,065.76
CRESSMAN, TREVOR		450.00
CUSTOM MEETING PLANNERS,		550.00
DEMCO, INC.		508.54
DERN, JOHN		49.99
DOLLAR TREE STORES INC.		108.50
EDGELLER & HARPER EQUIP		206.49
ELLETT, AMY		250.00
EUNA Solutions, Inc.		1,015.00
EXPEDIA.COM		235.78
Fritz's Adventure		1,349.56
HARBOR FREIGHT		17.96
HCAA		600.00
HILAND DAIRY		509.39
HOWELL COUNTY NEWS		69.00
HOWELL OREGON ELECTRIC		1,681.76
JE PLUMBING		416.00
L & B ELECTRONICS		140.00
LANCASTER HEAT & COOLING		931.34
MARE		400.00
MEEKS		285.10
MIDWEST BUS SALES INC		61.11
MO TEACHING JOBS		200.00
MSBA-MCAID		493.80
O REILLY AUTOMOTIVE INC.		27.64
OZARKS HEALTHCARE		7,800.00
PUBLIC WATER DIST NO. 2		246.13
PYRAMID FOODS		86.13
QUICK STOP #2		76.37
QUILL LLC		733.86
RENTAL SUPPLY-WEST PLAIN		621.00
RESTORE CARPET CLEANING		725.00
RYAN, GEORGE		250.00
SCENARIO LEARNING LLC		3,500.00
SCHOOL SPECIALTY LLC		538.52
SCHWEGMAN DOCUMENT SOLUTIONS		63.47
SHERWIN WILLIAMS CO		143.35
SHOW-ME CURRICULUM		750.00
SONIC DRIVE IN		127.24
SPRINGFIELD GROCER CO.		3,747.57
SUMNER ONE		535.41
TADIRAN TELECOM		392.13
Teeny Tiny Town		180.00
UPS		49.78
USPS - WEST PLAINS		87.55
VRBO		889.58
WADE, ANGELA		222.63
WALMART		664.05
WEST PLAINS PROPANE INC.		138.38
Fund Number 10		45,001.28

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 20	TEACHER FUND
OREGON-HOWELL DIST R-III		33,970.32
WEST PLAINS R-7 SCHOOLS		130,592.14
WILLOW SPRINGS SCHOOLS		4,667.04
Fund Number 20		169,229.50
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND
Pace Construction		84,197.56
SHERTZ HAULING & GRADING LLC		1,943.00
Fund Number 40		86,140.56
Checking Account ID 1		300,371.34