

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ADOBE INC		419.88
AED SUPERSTORE		227.98
AIR MED CARE NETWORK		195.00
ALICIA GUNTER		574.95
ALTON FLORIST		29.91
AMAZON.COM/SYNCHRONY BAN		36,399.80
AMY ELLETT		519.99
ANGELA WADE		131.90
APPTEGY		2,796.00
ARROWSTAR GLASS		690.00
ARTHUR J GALLAGHER RISK MANAGMENT SERVICES, INC		2,301.00
AUTO-CHLOR SERVICES LLC		913.30
AVERY, ALAN		41.75
B & B SUPPLY		0.00
B&B RILEY SEPTIC SERVICE		1,200.00
BALL, MILDRED		254.85
BOOSTER CLUB EXPENSES		6,454.03
BRACKET ROAD SERVICE		2,595.62
BRAINSRING		954.89
BRANDI BLAKENSHIP		755.60
BROWN OIL COMPANY		10,738.07
BUCKEYE CLEANING CENTER		14,526.48
BYRNE ENTERPRISES INC		640.80
CAPE ELECTRICAL SUPPLY		222.84
CARD SERVICE CENTER		277.44
CARGILL KITCHEN SOLUTION		53.61
CASH		300.00
CAWVEYS		19.77
CDI DALLAS LLC		33,488.25
CDW GOVERNMENT		2,086.00
CENTURYLINK		5,255.79
CITY OF WEST PLAINS		100.00
COLLINS, WYATT		45.00
COLONY FLORAL		37.97
COLORVISION CORP		34.71
COMMON GOAL SYSTEMS		5,266.22
CONTRACT PAPER GROUP, INC		1,104.00
COUNTYR AT HEART		175.00
CRESSMAN, TREVOR		200.00
CUT ABOVE THE REST		400.00
D & S CYCLE LLC		234.80
DAIRY QUEEN		126.55
DAKTRONICS INC		29.00
DALYN BIRD		362.76
DANIEL HOLLOWAY		500.00
DAWSON, SHELENA		50.00
DEANN SELLERS		34.50
DEBRA BELT		200.00
DECKER EQUIP		244.52
DEMCO		316.30
DENNIS SPECIALTY CUTS		1,317.04
DISCOUNTMUGS		287.50
DOMINOS PIZZA STORE#1519		200.68
DONUT PALACE		345.64
EdCounsel, LLC		1,119.70

Vendor Name	Vendor Description	Amount
EDGELELLER & HARPER EQUIP		1,648.58
EPIC SPORTS		669.40
FAIR VIEW R-XI SCHOOL		982.00
FASTENAL COMPANY		47.55
FELKER & SONS OVERHEAD D		90.00
FIRST UNITED METHODIST CHURCH		400.00
FRANCE FIRE EXTINGUISHER		273.35
GEORGE RYAN		568.40
GORDON STOWE AND ASSOCIA		83.00
GRADUATION OUTLET		36.70
GRANDVIEW R-II/MOVA		19,665.45
GRENNAN COMMUNICATIONS C		455.00
HAMPTON INN		260.40
HARPS FOOD STORE		100.56
HARRILL, JASON		382.92
HASTY AWARDS		280.86
HCAA		600.00
HERFF JONES		41.30
HILLYARD/SPRINGFIELD		329.20
HIRSCH FEED & FARM SUPPL		279.61
HOLLOWAY DISTRIBUTING		1,045.90
HOME DEPOT		400.85
HORN PLUMBING		25,735.61
HOWELL COUNTY CLERK		21.04
HOWELL OREGON ELECTRIC		31,239.45
HOWELL VALLEY R-1 SCHOOL		763.05
INSIGHT PUBLIC SECTOR SLED		8,243.49
IPA EDUCATIONAL SUPPLIES		67.15
JAN LUNN		26.27
JANICE COLLINS		7,095.00
JARED DAVIS		120.00
JAYMAR BUSINESS FORMS, INC.		88.65
JE PLUMBING		6,895.00
JOHN DERN		193.80
JONES SCHOOL SUPPLY		190.26
JOSTENS CAP & GOWNS		822.23
JUNCTION HILL BOOSTER CL		400.00
JUNCTION HILL S MART		123.60
KATHLEEN CAHOJ		200.00
KATHY TOMBLEY		400.00
KIM SANDGREN		13.00
KING JOHNS		200.00
KNIGHT CONSULTING LLC		2,259.40
KNOWBUDDY RESOURCES		214.54
L & B ELECTRONICS		50.00
LANCASTER HEAT & COOLING		4,795.22
LEGO RETAIL		79.65
LITTLE CAESAR PIZZA		91.30
LIZ BOLANDER		90.00
LOBBY ADVERTISING LLC		4,380.00
LODGE OF FOUR SEASONS		512.94
M.U.S.I.C.		29,141.00
MARDEL		176.04
MARE		565.00
MASA		890.00
MCGRAW HILL EDUCATION		3,153.28
MEAD ELECTRICAL SERVICES		597.11

Vendor Name	Vendor Description	Amount
MEEKS		1,133.70
MICKES O TOOLE LLC		4,417.50
MID AMERICA BOOKS		746.25
MIDWEST BUS SALES INC		1,220.47
MIDWEST TRANSIT EQUIPMENT		340.97
MISSOURI SCHOOL BOARD ASSOCIATION		9,397.61
MISSOURI S&T AR		40.00
MO DEPT OF PUBLIC SAFETY		20.00
MO DIVI OF EMPLOY SECUR		1,390.70
MO K-8 ASSOCIATION		200.00
MO TEACHING JOBS		200.00
MO VOCATIONAL ENTERPRISE		501.76
MOBYMAX		10,485.00
MONTYS OUTDOORS		511.00
MOTOR VEHICLE BUREAU		30.25
MRMB HOUSE LLC		6,099.00
MRS. CLARKS FOODS		55.18
MSBA-MCAID		762.77
MSCA		139.00
MSHSAA OFFICE		310.00
NATIONAL BETA CLUB, THE		715.33
NEWBERRY SALES		25.50
O REILLY AUTOMOTIVE INC.		17.99
OBC PIZZA CO		203.00
OLSON PRECAST CONCRETE		300.00
OMNI CHEER		682.71
OREGON CO PUBLIC WASTE L		4,200.00
OTT FOOD PRODUCTS LLC		340.00
OVERDRIVE		1,000.00
OZARK AWARDS CO.		961.43
OZARKO TIRE CENTER		1,396.10
OZARKS HEALTHCARE		37,077.00
PARENTS AS TEACHERS NAT.		1,650.00
PC LIQUIDATIONS		110.47
PEARSON EDUCATION		93.60
PENMAC		6,237.63
POSEY PATCH INC		306.00
PRIMIS MEDICAL-ONLINE	MASKS FRO DAME	397.93
PRODRINKING FOUNTAINS.COM		1,159.85
PUBLIC WATER DIST NO. 2		3,701.10
QUILL PRESS COMPANY		1,147.00
QUILL.COM		1,292.08
QUIZLET INC		47.88
R P LUMBER CO. INC		17.99
RAMEY SUPERMARKET		213.59
RANEE REID		41.75
RENAISSANCE		11,984.75
RESTORE CARPET CLEANING		420.00
ROMANS AND SONS LLC		113.59
SCENARIO LEARNING LLC		2,117.25
SCHOLASTIC BOOK FAIRS		3,494.59
SCHOOL LUNCH SOLUTIONS		69.32
SCHOOL MATE		325.00
SCHOOL SPECIALTY INC		111.58
SCHULTZ WOOD AND RAPP PC		6,250.00
SHEILA ROBISON		118.47
SHELL KNOB SCHOOL DISTRICT		500.00

Vendor Name	Vendor Description	Amount
SHERWIN WILLIAMS CO		508.72
SHIELD SOLUTIONS LLC		15,766.00
SNIDER'S FAMILY RESTAURANT & BBQ		400.00
SOFTWARE UNLIMITED INC	Accounting Software	8,840.00
SOUTH CENTRAL CAREER CENTER		435.00
SPEDTRACK		840.00
SPRINGFIELD GROCER CO.		123,569.96
SPRINGFIELD GROCER-FFVP		11,194.03
SPRINGFIELD PUBLIC SCHOO		10,375.00
ST JUDES CHILDRENS HOSP		2,872.86
STAPLES		543.86
SUGAR LILY BAKERY & FLOR		502.44
SUMMIT TRUCK GROUP		8,351.04
SUMNER ONE		9,175.81
SUNSHINE SISTERS		825.83
TAN-TAR-A RESORT		206.00
TEACHER DIRECT		286.00
U S CELLULAR		933.75
UNITE GPS, LLC	BUS TRACKING SYSTEM	1,500.00
UNIVERSITY OF MO-COLUMBI		8,284.57
UNIVERSITY OF OREGON		8.40
USPS - WEST PLAINS		1,248.05
VISIT TRACKER/DATAKEEPER TECHNOLOGIES		540.00
VISTA PRINT		90.45
WAGGONER FAMILY FLORAL		368.00
WAL MART DIST CITY		5,939.69
WAYNETTE BELCHER		200.00
WEST PLAINS CIVIC CENTER		160.00
WEST PLAINS DAILY QUILL		1,698.62
WEST PLAINS LOCK & KEY		692.55
WEST PLAINS OCCUPATIONAL		1,810.00
WEST PLAINS PROPANE INC.		62.99
WEST PLAINS R-7 SCHOOLS		55.17
WEST PLAINS RENTAL SUPPL		528.96
WESTLAKE ACE HARDWARE		35.97
WILBANKS TIRE STORE		71.00
WILLIAM V. MACGILL & CO.		197.17
WILLOW SPRINGS SCHOOLS		1,666.80
Fund Number 10		<u>643,897.83</u>

Checking Account ID	Fund Number	TEACHER FUND	Amount
1	20		
AIR MED CARE NETWORK			1,114.00
BRIDGET LARSEN			12.77
DORA R-III SCHOOL DISTRI			2,200.00
GRANDVIEW R-II/MOVA			6,371.95
OREGON-HOWELL DIST R-III			77,842.69
PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM			64.10
SPRINGFIELD PUBLIC SCHOO			693.46
WEST PLAINS R-7 SCHOOLS			573,425.69
WILLOW SPRINGS SCHOOLS			31,002.48
Fund Number 20			<u>692,727.14</u>

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
1	40		
COMMUNICATION TECHNOLOGIES, INC.			51,233.71
COMMUNITY 1ST BANKING CO			70,012.26
HORN PLUMBING			0.00

Board Report - Newspaper

Vendor Name	Vendor Description	Amount
L & B ELECTRONICS		9,565.00
UMB BANK N.A.		78,794.90
Fund Number 40		<hr/> 209,605.87
Checking Account ID 1		<hr/> 1,546,230.84