

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL
AMAZON/SYNCB		1,290.41
ARTHUR J GALLAGHER RISK MANAGMENT SERVICES, INC		2,301.00
AUTO-CHLOR SERVICES LLC		185.45
B&B RILEY SEPTIC SERVICE		300.00
BOOSTER CLUB EXPENSES		31.50
BRACKET ROAD SERVICE		1,038.99
BROWN OIL COMPANY		1,245.91
BUCKEYE CLEANING CENTER		1,411.12
CAPE ELECTRICAL SUPPLY		14.42
CENTURYLINK		354.92
DECKER EQUIP		170.30
EdCounsel, LLC		190.50
HORN PLUMBING		14,808.11
HOWELL OREGON ELECTRIC		2,452.49
JANICE COLLINS		2,320.00
MEEKS		140.06
MIDWEST BUS SALES INC		39.01
MSBA-MCAID		75.20
O REILLY AUTOMOTIVE INC.		17.99
OREGON CO PUBLIC WASTE L		300.00
OTT FOOD PRODUCTS LLC		51.00
OZARKS HEALTHCARE		3,213.00
PENMAC		1,546.38
PUBLIC WATER DIST NO. 2		382.75
R P LUMBER CO. INC		17.99
RAMEY SUPERMARKET		12.67
ROMANS AND SONS LLC		67.83
SHERWIN WILLIAMS CO		96.12
SPRINGFIELD GROCER CO.		6,659.90
SPRINGFIELD GROCER-FFVP		663.70
SUMMIT TRUCK GROUP		156.61
SUMNER ONE		679.07
U S CELLULAR		127.85
WALMART		317.95
WEST PLAINS OCCUPATIONAL		155.00
Fund Number 10		<hr/> 42,835.20
Checking Account ID 1	Fund Number 20	TEACHER FUND
OREGON-HOWELL DIST R-III		14,063.30
WEST PLAINS R-7 SCHOOLS		45,187.10
WILLOW SPRINGS SCHOOLS		7,750.62
Fund Number 20		<hr/> 67,001.02
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND
UMB BANK N.A.		65,768.62
Fund Number 40		<hr/> 65,768.62
Checking Account ID 1		<hr/> 175,604.84