

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AMAZON CAPITAL SERVICES		6,724.36
ARTHUR J GALLAGHER RISK MANAGMENT SERVICES, INC		3,153.00
B&B RILEY SEPTIC SERVICE		300.00
BROWN OIL COMPANY		819.06
CAHOJ, KATHLEEN		84.99
CARD SERVICE CENTER		758.74
HARBOR FREIGHT		19.99
HILAND DAIRY		1,371.80
HORN PLUMBING		55.00
HOWELL OREGON ELECTRIC		3,275.75
INDIAN CREEK MATERIALS		322.95
KNOWBUDDY RESOURCES		213.23
MARMIC FIRE & SAFETY		1,029.93
MIDWEST TRANSIT EQUIPMENT		34.00
MSBA-MCAID		186.51
NORTH AMERICAN RESCUE		177.48
O REILLY AUTOMOTIVE INC.		76.38
OTT FOOD PRODUCTS LLC		51.00
OZARK AWARDS CO.		14.00
PIZZA SHACK		533.54
PUBLIC WATER DIST NO. 2		394.56
SCHWEGMAN DOCUMENT SOLUTIONS		84.91
SOMOZA, LEONA		408.00
SONIC DRIVE IN		78.08
SPRINGFIELD GROCER CO.		6,673.56
SPRINGFIELD GROCER-FFVP		1,116.50
SUMNER ONE		526.73
TADIRAN TELECOM		392.04
UNIVERSITY OF MO-COLUMBIA AR		400.00
WALMART		1,701.38
WEST PLAINS PROPANE INC.		333.16
Fund Number 10		31,310.63
Checking Account ID 1	Fund Number 20 TEACHER FUND	
WILLOW SPRINGS SCHOOLS		2,666.88
Fund Number 20		2,666.88
Checking Account ID 1		33,977.51