

Cash Ledger

Checking Account ID	1	Fund Number	10	GENERAL
Vendor Name	ACT		Total	3,564.00
Vendor Name	ACTE		Total	230.00
Vendor Name	ADAM HAJEH		Total	37.68
Vendor Name	ALISA ALTERMATT		Total	10.90
Vendor Name	ALTERMATT, MELISSA		Total	41.75
Vendor Name	AMATTS		Total	1,250.00
Vendor Name	AMAZON CAPITAL SERVICES		Total	6,433.88
Vendor Name	AMSTERDAM PRINTING		Total	427.24
Vendor Name	ARAMARK		Total	163.60
Vendor Name	BROTHERTON, MIKE		Total	85.00
Vendor Name	BWI COMPANIES INC		Total	534.36
Vendor Name	C & L SUPPLY INC.		Total	162.40
Vendor Name	CABOOL HOME CENTER		Total	44.11
Vendor Name	CARTER WATERS		Total	74.59
Vendor Name	CAWVEYS ELECTRIC		Total	526.72
Vendor Name	CDW GOVERNMENT INC.		Total	2,530.70
Vendor Name	CENTRAL STATES BUS SALES		Total	5,343.57
Vendor Name	CENTURYLINK		Total	207.96
Vendor Name	CITY OF WILLOW SPRINGS		Total	13,614.47
Vendor Name	D O C LUBRICATION SPEC		Total	717.59
Vendor Name	DATA RECOGNITION CORP		Total	954.00
Vendor Name	DIRECTOR OF REVENUE		Total	15.00
Vendor Name	DOLLAR GENERAL		Total	1,047.55
Vendor Name	DUGGER TRASH SERVICE		Total	2,220.00
Vendor Name	E3 GORDAN STOWE		Total	1,325.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE		Total	1,998.57
Vendor Name	FRANCE FIRE EXTINGUISHER		Total	1,618.15
Vendor Name	FULL POTENTIAL THERAPY		Total	2,062.30
Vendor Name	G&W FOODS INC		Total	823.17
Vendor Name	GRANDVIEW R-II		Total	801.16
Vendor Name	GRANT TALBURT		Total	531.44
Vendor Name	GREENSPRO INC		Total	1,760.90
Vendor Name	HILAND DAIRY		Total	2,733.71
Vendor Name	HILLYARD/SPRINGFIELD		Total	4,945.25

Vendor Name	HOUSTON XPRESS LLC	Total	17.00
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	1,799.94
Vendor Name	KAREN PITTS	Total	1,170.00
Vendor Name	LARSON GROUP, THE	Total	2,482.65
Vendor Name	LEES TIRE SHOP	Total	15.00
Vendor Name	MARTY SPENCE	Total	389.55
Vendor Name	MASA	Total	775.00
Vendor Name	MFA OIL COMPANY	Total	7,487.94
Vendor Name	MIKE BAILEY	Total	112.50
Vendor Name	MILLER, TAMMY	Total	420.00
Vendor Name	MO VOCATIONAL ENTERPRISE	Total	700.00
Vendor Name	MOASBO	Total	100.00
Vendor Name	MSBA	Total	806.07
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	342.25
Vendor Name	OVERHEAD DOOR COMPANY	Total	6,334.00
Vendor Name	OZARK SCHOOLS	Total	458.25
Vendor Name	OZARKO TIRE	Total	2,910.70
Vendor Name	OZARKS HEALTHCARE	Total	8,927.00
Vendor Name	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Total	175.98
Vendor Name	PREWETTS COLLISIONREPAIR	Total	1,275.17
Vendor Name	PURCHASE POWER	Total	1,020.99
Vendor Name	QUILL CORPORATION	Total	888.85
Vendor Name	RANDYS AUTO REPAIR	Total	79.95
Vendor Name	REALLY GOOD STUFF INC	Total	146.91
Vendor Name	RENTAL SUPPLY WP	Total	533.60
Vendor Name	RON MCGARRY	Total	33.70
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	2,798.00
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHERRY OWENS	Total	5.95
Vendor Name	SHILOH WALDEN	Total	404.75
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SHOOTAWAY	Total	6,804.00
Vendor Name	SIMMONS BANK	Total	0.50
Vendor Name	SOCKET	Total	929.86

Vendor Name	SPRINGFIELD GROCER CO	Total	13,758.45
Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	1,050.00
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	71,443.70
Vendor Name	TEACHER DIRECT	Total	710.98
Vendor Name	THOMAS & DOUGLAS COMPANY	Total	19,304.00
Vendor Name	TKC DESIGN	Total	682.50
Vendor Name	TRACTOR SUPPLY	Total	39.99
Vendor Name	TYLER TECHNOLOGIES INC.	Total	3,734.57
Vendor Name	UMB BANK N.A.	Total	1,219.00
Vendor Name	US BANK	Total	11,318.72
Vendor Name	US CELLULAR	Total	748.71
Vendor Name	US FOODSERVICE	Total	8,299.02
Vendor Name	US MARKERBOARD	Total	3,239.03
Vendor Name	WAGGONER TRUE VALUE	Total	7,874.31
Vendor Name	WALMART	Total	2,919.64
Vendor Name	WALTER BUSTER GRAVES	Total	13.71
Vendor Name	XEROX CORPORATION	Total	9,463.12
Vendor Name	XGRAIN	Total	257.00
Fund Number	10		<u>265,574.83</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	CPI QUALIFIED PLAN CONS	Total	230.48	
Vendor Name	FOX C-6 SCHOOL DISTRICT	Total	1,777.70	
Vendor Name	NORWOOD R-1 SCHOOLS	Total	546.80	
Vendor Name	SEDALIA 200 SCHOOL DISTRICT	Total	1,790.32	
Vendor Name	WEST PLAINS SCHOOLS	Total	873.32	
Fund Number	20		<u>5,218.62</u>	

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	FELLERS FIXTURES INC	Total	1,974.00	
Vendor Name	MO-ARK ASPHALT PAVING	Total	8,500.00	
Vendor Name	US BANK	Total	1,808.89	
Fund Number	40		<u>12,282.89</u>	

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	CHRIS WAGGONER	Total	148.06	
Vendor Name	DOLLAR GENERAL	Total	275.75	

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Vendor Name	FUN CITY	Total	1,258.00
Vendor Name	G&W FOODS INC	Total	267.53
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	181.98
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	225.22
Vendor Name	MSHSAA	Total	75.00
Vendor Name	OZARK AWARDS	Total	423.00
Vendor Name	RESULTS ADVERTISING, INC	Total	477.10
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	191.08
Vendor Name	SKEETER KELL SPRG GOODS	Total	546.00
Vendor Name	TRACTOR SUPPLY	Total	58.95
Vendor Name	UNDERWOOD, DANNA	Total	99.00
Vendor Name	US BANK	Total	13,013.46
Vendor Name	WAGGONER TRUE VALUE	Total	664.35
Vendor Name	WALMART	Total	652.81
Vendor Name	YMCA	Total	535.00
Fund Number	60		<hr/> 19,092.29
Checking Account ID	1		<hr/> 302,168.63