

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	5 STAR CLEANERS	Total	36.60
Vendor Name	ACT	Total	1,231.00
Vendor Name	ACTE	Total	160.00
Vendor Name	AMAZON CAPITAL SERVICES	Total	10,664.18
Vendor Name	ARAMARK	Total	122.70
Vendor Name	ASHLEY JOHNSON	Total	43.25
Vendor Name	BALDRIDGE, ROXY	Total	64.37
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	310.00
Vendor Name	BEDFORD PHOTO & VIDEO	Total	696.95
Vendor Name	BENINE, EVA	Total	34.44
Vendor Name	BOOTLEGGERS BBQ	Total	1,452.56
Vendor Name	BOUND TO STAY BOUND BOOKS	Total	312.10
Vendor Name	BSN SPORTS	Total	385.20
Vendor Name	BURGESS, BECKY	Total	2.45
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	1,081.26
Vendor Name	CAPEDER, BRITTNEY	Total	62.96
Vendor Name	CASHONDRA BIEN	Total	43.25
Vendor Name	CAWVEYS ELECTRIC	Total	9.24
Vendor Name	CENTRAL STATES BUS SALES	Total	825.70
Vendor Name	CENTURYLINK	Total	365.54
Vendor Name	CHRIS COCHRAN	Total	427.00
Vendor Name	CITY OF WILLOW SPRINGS	Total	10,741.46
Vendor Name	COX HEALTH PLANS	Total	111,984.00
Vendor Name	CREDIT BUREAU ASSOCIATES	Total	355.47
Vendor Name	CYBERREEF	Total	1,240.00
Vendor Name	D O C LUBRICATION SPEC	Total	119.84
Vendor Name	DAKTRONICS,INC.	Total	170.00
Vendor Name	DANIELS, DARREN	Total	19.75
Vendor Name	DELUXE	Total	572.37
Vendor Name	DESTINATION IMAGINATION,	Total	610.00
Vendor Name	DOLLAR GENERAL	Total	258.75
Vendor Name	DUGGER TRASH SERVICE	Total	2,220.00
Vendor Name	EARLS, LELAND	Total	22.35
Vendor Name	EDCOUNSEL. LLC	Total	76.00

Vendor Name	EWELL EDUCATIONAL	Total	594.00
Vendor Name	FIKE, JILL	Total	10.00
Vendor Name	FIXTURES FOR LESS LLC	Total	200.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	2,041.02
Vendor Name	FORREST, MARSHA	Total	400.00
Vendor Name	FULL POTENTIAL THERAPY	Total	4,278.55
Vendor Name	G&W FOODS INC	Total	565.12
Vendor Name	GRANDVIEW R-II	Total	837.27
Vendor Name	GRANT TALBURT	Total	560.92
Vendor Name	GRENNAN COMMUNICATIONS	Total	90.00
Vendor Name	HARDMAN, BRETT	Total	13.25
Vendor Name	HILAND DAIRY	Total	14,492.05
Vendor Name	HILLYARD/SPRINGFIELD	Total	22,928.25
Vendor Name	HOUSTON XPRESS LLC	Total	12.00
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	558.33
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	370.98
Vendor Name	J W PEPPER & SONS INC	Total	113.99
Vendor Name	JEWELL HOLLOWAY	Total	57.76
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	292.50
Vendor Name	KONE CHICAGO	Total	345.03
Vendor Name	LAKELAND PHARMACY #7	Total	204.00
Vendor Name	LARSON GROUP, THE	Total	248.55
Vendor Name	LEADING EDGE	Total	332.90
Vendor Name	MAESP	Total	142.50
Vendor Name	MARLENIA BARKER	Total	101.65
Vendor Name	MASA	Total	600.00
Vendor Name	MCREYNOLDS, MARK	Total	39.55
Vendor Name	MF ATHLETICS	Total	17.00
Vendor Name	MFA OIL COMPANY	Total	9,628.21
Vendor Name	MIDWEST OVERHEAD DOOR	Total	2,679.00
Vendor Name	MISSOURI STATE UNIVERSITY CHORAL STUDIES	Total	3,950.00
Vendor Name	MO TEACHING JOBS	Total	200.00
Vendor Name	MoASSP	Total	142.50
Vendor Name	MSBA	Total	56.89

Vendor Name	MSHSAA	Total	3,889.44
Vendor Name	MVATA	Total	460.00
Vendor Name	NELSON, ANGELA	Total	41.75
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	141.78
Vendor Name	OWENS, MATTHEW	Total	35.15
Vendor Name	OZARK AWARDS	Total	146.78
Vendor Name	OZARK DELIGHT CANDY CO. INC.	Total	201.85
Vendor Name	OZARK SCHOOLS	Total	705.00
Vendor Name	OZARKS HEALTHCARE	Total	9,667.00
Vendor Name	PALEN MUSIC CENTER INC.	Total	63.00
Vendor Name	PENWORTHY COMPANY	Total	414.06
Vendor Name	PIZZA AMERICANA	Total	1,187.18
Vendor Name	PLANK ROAD PUBLISHING	Total	127.95
Vendor Name	QUILL CORPORATION	Total	281.76
Vendor Name	RANDYS AUTO REPAIR	Total	155.63
Vendor Name	RENTAL SUPPLY WP	Total	303.60
Vendor Name	RICHARD BROTHERS	Total	39.24
Vendor Name	RIVER ROCK REDI-MIX LLC	Total	614.25
Vendor Name	ROBERT JAMES	Total	265.44
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	1,719.90
Vendor Name	SCHOOL SPECIALTY LLC	Total	31.91
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHERRY WILES	Total	82.60
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	141.17
Vendor Name	SHILOH WALDEN	Total	26.94
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SIMMONS BANK	Total	1.00
Vendor Name	SKEETER KELL SPRG GOODS	Total	519.00
Vendor Name	SMITH, RICKY	Total	19.45
Vendor Name	SOCKET	Total	919.58
Vendor Name	SOFTWARE UNLIMITED	Total	5,045.00
Vendor Name	SPRING DIPPER	Total	255.00
Vendor Name	SPRINGFIELD GROCER CO	Total	18,216.88
Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	STEPS TO LITERACY	Total	482.14

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Vendor Name	STOLBA, CLINT	Total	18.90
Vendor Name	TEACHER DIRECT	Total	263.40
Vendor Name	TINA SPENCER	Total	420.35
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	1,597.26
Vendor Name	TOMMY ROTHERMICH	Total	300.00
Vendor Name	TRACTOR SUPPLY	Total	70.69
Vendor Name	TRAVER, MISTY	Total	172.40
Vendor Name	TURNBULL, AMBER	Total	34.75
Vendor Name	US BANK	Total	5,726.06
Vendor Name	US CELLULAR	Total	9,813.67
Vendor Name	US FOODSERVICE	Total	19,401.22
Vendor Name	WAGGONER TRUE VALUE	Total	3,179.88
Vendor Name	WAL MART COMMUNITY/SYNCB	Total	350.67
Vendor Name	WEST PLAINS DAILY QUILL	Total	566.46
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	100.00
Vendor Name	WILLIAM HALL	Total	794.85
Vendor Name	WOODARD, JAMES	Total	3.75
Vendor Name	WORLEY, KEYSHA	Total	30.10
Vendor Name	XEROX CORPORATION	Total	4,325.15
Fund Number	10		307,511.10

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	C & L SUPPLY INC.	Total		7,076.00
Vendor Name	CAPEDER, BRITTNEY	Total		62.96
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total		2,078.88
Vendor Name	WAGGONER TRUE VALUE	Total		561.20
Fund Number	40			9,779.04

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		3,657.74
Vendor Name	BOLIVAR HIGH SCHOOL	Total		113.00
Vendor Name	BRAXTON EARLS	Total		280.00
Vendor Name	BSN SPORTS	Total		870.21
Vendor Name	CAPEDER, BRITTNEY	Total		30.65
Vendor Name	COLE JOHNSON	Total		292.43
Vendor Name	DENVER BATES	Total		140.00
Vendor Name	DOLLAR GENERAL	Total		206.73

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Vendor Name	EVEN CUT LAWN CARE	Total	3,017.74
Vendor Name	G&W FOODS INC	Total	183.81
Vendor Name	HAYES, ZOWIE	Total	500.00
Vendor Name	HIRSCH FEED & FARM	Total	134.96
Vendor Name	HOLDEN, JARET	Total	204.00
Vendor Name	ISLAND GREEN GOLF COURSE	Total	150.00
Vendor Name	JESSICA BUNCH	Total	342.07
Vendor Name	LARRY SILVEY	Total	175.00
Vendor Name	LYNDY ARY	Total	140.00
Vendor Name	MASL	Total	88.36
Vendor Name	MEGAN WILSON	Total	46.90
Vendor Name	MISSOURI FFA ASSOC.	Total	13.00
Vendor Name	MSHSAA	Total	3,365.00
Vendor Name	NATIONAL FFA ORGANIZATN	Total	762.48
Vendor Name	NEWBERRY SALES	Total	625.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	6.36
Vendor Name	OZARK AWARDS	Total	44.25
Vendor Name	PIPE PLUS	Total	39.50
Vendor Name	PIZZA AMERICANA	Total	394.40
Vendor Name	SALEM R-80 SCHOOL	Total	100.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	126.78
Vendor Name	SBU	Total	350.00
Vendor Name	SCREENSHOTS PRINTING	Total	963.73
Vendor Name	SKEETER KELL SPRG GOODS	Total	474.00
Vendor Name	SMALLIN CIVIL WAR CAVE	Total	828.00
Vendor Name	SPRINGFIELD GROCER CO	Total	1,343.83
Vendor Name	US BANK	Total	240.72
Vendor Name	US FOODSERVICE	Total	426.34
Vendor Name	VALERIY PROTSENKO	Total	120.00
Vendor Name	VINTAGE FLORAL	Total	115.00
Vendor Name	WAGGONER TRUE VALUE	Total	81.86
Vendor Name	WAL MART COMMUNITY/SYNCB	Total	805.68
Vendor Name	WEST PLAINS SCHOOLS	Total	350.00
Fund Number	60		<hr/> 22,149.53
Checking Account ID	1		<hr/> 339,439.67

