

Cash Ledger

Checking Account ID	1	Fund Number	10	GENERAL
Vendor Name	AMAZON CAPITAL SERVICES	Total		6,599.65
Vendor Name	ARAMARK UNIFORM SERVICES	Total		181.60
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total		230.00
Vendor Name	BSN SPORTS LLC	Total		1,928.55
Vendor Name	C & L SUPPLY INC.	Total		54.97
Vendor Name	CAPE ELECTRICAL SUPPLY	Total		100.74
Vendor Name	CAWVEYS ELECTRIC	Total		141.43
Vendor Name	CENTRAL STATES BUS SALES	Total		7,636.46
Vendor Name	CENTURYLINK	Total		217.73
Vendor Name	CITY OF WILLOW SPRINGS	Total		11,561.07
Vendor Name	COX HEALTH PLANS	Total		107,269.00
Vendor Name	CULLIGAN WATER CONDITION	Total		149.00
Vendor Name	CUMMINS SALES AND SERVIC	Total		770.00
Vendor Name	D O C LUBRICATION SPEC	Total		399.70
Vendor Name	DATA CENTER WAREHOUSE	Total		12,671.82
Vendor Name	DMI SOLUTIONS	Total		75.00
Vendor Name	DOLLAR GENERAL	Total		183.20
Vendor Name	DUGGER TRASH SERVICE	Total		2,295.00
Vendor Name	FIXTURES FOR LESS LLC	Total		418.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total		634.44
Vendor Name	G&W FOODS INC	Total		1,152.98
Vendor Name	GRANT TALBURT	Total		69.30
Vendor Name	HARRY COOPER SUPPLY CO	Total		393.18
Vendor Name	HILAND DAIRY	Total		8,222.36
Vendor Name	HILLYARD/SPRINGFIELD	Total		2,612.74
Vendor Name	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	Total		41.34
Vendor Name	HOWELL COUNTY NEWS	Total		35.62
Vendor Name	J W PEPPER & SONS INC	Total		413.45
Vendor Name	LARRY FOSTER	Total		375.00
Vendor Name	LARSON GROUP, THE	Total		640.85
Vendor Name	LARUE MARKETING COMPANY. LLC	Total		750.00
Vendor Name	M.U.S.I.C.	Total		145,859.00
Vendor Name	MERRI TROTTER, OTRIL	Total		2,512.00

Vendor Name	MFA OIL COMPANY	Total	7,433.87
Vendor Name	MSBA	Total	2,022.94
Vendor Name	MUSIC THEATRE INTERNATIONAL	Total	2,374.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	167.11
Vendor Name	OVERDRIVE, INC,	Total	250.00
Vendor Name	OZARK AWARDS	Total	79.00
Vendor Name	OZARKS HEALTHCARE MEDICAL EQUIPMENT	Total	235.00
Vendor Name	OZARKS HEALTHCARE	Total	3,852.25
Vendor Name	PINNACLE SIGN GROUP	Total	330.00
Vendor Name	PITNEY BOWES	Total	198.03
Vendor Name	PIZZA AMERICANA	Total	54.56
Vendor Name	POWERSCHOOL GROUP LLC	Total	116.62
Vendor Name	QUILL CORPORATION	Total	152.07
Vendor Name	RAE ROCK	Total	2,254.37
Vendor Name	RANDYS AUTO REPAIR	Total	53.74
Vendor Name	REGINA ROBERTS	Total	80.83
Vendor Name	SCHOLASTIC	Total	85.50
Vendor Name	SCMMEA-9	Total	70.00
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	294.86
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SIGN PRO	Total	31.00
Vendor Name	SOCKET	Total	843.83
Vendor Name	SPRINGFIELD GROCER CO	Total	18,603.38
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	229.50
Vendor Name	STILES ROOFING INC	Total	1,294.00
Vendor Name	SUBWAY	Total	28.71
Vendor Name	TEACHER DIRECT	Total	518.80
Vendor Name	THOMAS & DOUGLAS COMPANY	Total	18,355.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	987.19
Vendor Name	US BANK	Total	8,431.78
Vendor Name	US CELLULAR	Total	2,755.17
Vendor Name	US FOODSERVICE	Total	8,199.05
Vendor Name	VANHORN, TERESA	Total	41.75

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Vendor Name	WAGGONER TRUE VALUE	Total	2,116.72
Vendor Name	WALMART	Total	317.70
Vendor Name	WEST MUSIC COMPANY	Total	444.62
Vendor Name	XEROX CORPORATION	Total	2,737.42
Fund Number	10		<u>402,957.75</u>

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	UMB BANK	Total	47,025.00	
Fund Number	40		<u>47,025.00</u>	

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	ALL THAT MUSIC	Total	1,222.50	
Vendor Name	AMAZON CAPITAL SERVICES	Total	1,025.98	
Vendor Name	ARKANSAS TRACK COACHES ASSOCIATION	Total	330.00	
Vendor Name	BERRY, MEGHAN	Total	184.04	
Vendor Name	BSN SPORTS LLC	Total	661.00	
Vendor Name	DOLLAR GENERAL	Total	271.90	
Vendor Name	ERNEST GRAYER	Total	142.50	
Vendor Name	G&W FOODS INC	Total	19.94	
Vendor Name	GARY MCGINNIS	Total	100.00	
Vendor Name	GUNTER, GABRIELLE	Total	71.00	
Vendor Name	HODGES, CHANDLER	Total	170.00	
Vendor Name	JAMES HOWSER	Total	300.00	
Vendor Name	JOLLY FARMER	Total	3,888.96	
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	3,599.88	
Vendor Name	LICKING R-VIII SCHOOL DISTRICT	Total	40.00	
Vendor Name	LOWE, KEENA	Total	87.50	
Vendor Name	MCCREA MULTIMEDIA	Total	315.00	
Vendor Name	MELVIN RESPRESS	Total	200.00	
Vendor Name	MFA INCORPORATED	Total	53.98	
Vendor Name	MICHAEL BOND	Total	280.00	
Vendor Name	MISSOURI FFA ASSOC.	Total	65.00	
Vendor Name	NATHAN POYNTER	Total	140.00	
Vendor Name	NATIONAL FFA ORGANIZATION	Total	70.00	
Vendor Name	OZARK HORSETRADER	Total	45.68	
Vendor Name	PEPSI MIDAMERICA	Total	1,140.00	

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Vendor Name	PIONEER DRAMA SERVICE	Total	398.75
Vendor Name	PIZZA AMERICANA	Total	95.08
Vendor Name	RANDY WARD	Total	280.00
Vendor Name	REGINALD WALKER	Total	140.00
Vendor Name	RHODE ISLAND NOVELTY	Total	48.70
Vendor Name	ROBERT WILLIAMS	Total	170.00
Vendor Name	ROTARY INTERNATIONAL	Total	150.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	836.51
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	117.64
Vendor Name	SIMPLIFASTER	Total	2,688.00
Vendor Name	STAGE PARTNERS	Total	300.00
Vendor Name	STOLBA, KOLTON	Total	28.50
Vendor Name	TKC DESIGN	Total	1,361.50
Vendor Name	TRACTOR SUPPLY	Total	288.93
Vendor Name	US BANK	Total	2,695.46
Vendor Name	WAGGONER TRUE VALUE	Total	987.92
Vendor Name	WALMART	Total	4,522.35
Vendor Name	WEHMER, HOLLY	Total	58.00
Vendor Name	WENSTAD, JOSH	Total	105.00
Vendor Name	WILL MARSHALL	Total	112.50
Vendor Name	WILSON, MELANIA	Total	44.00
Fund Number	60		<hr/> 29,853.70
Checking Account ID	1		<hr/> 479,836.45