

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	ACP DIRECT	Total	166.20
Vendor Name	ADAM HAJEH	Total	113.29
Vendor Name	ALTERMATT, MELISSA	Total	34.27
Vendor Name	AMAZON CAPITAL SERVICES	Total	5,635.12
Vendor Name	ARAMARK UNIFORM SERVICES	Total	174.12
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	525.00
Vendor Name	BEST REFRIGERATION INC	Total	3,254.50
Vendor Name	BLICK ART MATERIALS	Total	41.04
Vendor Name	BOUND TO STAY BOUND BOOKS	Total	425.18
Vendor Name	BRANSON ONSTAGE	Total	700.00
Vendor Name	BURO, LLC.	Total	19.42
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	255.00
Vendor Name	CENTRAL STATES BUS SALES	Total	3,443.24
Vendor Name	CENTURYLINK	Total	207.45
Vendor Name	CHILDREN'S BEHAVIORAL SERVICES, LLC	Total	2,503.40
Vendor Name	CHRIS RODGERS	Total	26.60
Vendor Name	CITY OF WILLOW SPRINGS	Total	11,967.66
Vendor Name	COX HEALTH PLANS	Total	104,877.00
Vendor Name	CRISIS PREVENTION INSTITUTE, INC.	Total	200.00
Vendor Name	D O C LUBRICATION SPEC	Total	179.00
Vendor Name	DOLLAR GENERAL	Total	259.65
Vendor Name	DUGGER TRASH SERVICE	Total	2,295.00
Vendor Name	ELDON R-1	Total	25.00
Vendor Name	ELITE SPORTSWEAR LP	Total	4.99
Vendor Name	EWELL EDUCATIONAL	Total	675.00
Vendor Name	FIXTURES FOR LESS LLC	Total	1,464.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	894.62
Vendor Name	G&W FOODS INC	Total	409.60
Vendor Name	GRANT TALBURT	Total	174.77
Vendor Name	GRAYBAR	Total	6,898.44
Vendor Name	GRENNAN COMMUNICATIONS	Total	96.00
Vendor Name	HILAND DAIRY	Total	4,735.89
Vendor Name	HILLYARD/SPRINGFIELD	Total	2,776.19
Vendor Name	HIRSCH FEED & FARM	Total	4,059.20

Vendor Name	HOWELL COUNTY CLERK	Total	3,932.07
Vendor Name	J W PEPPER & SONS INC	Total	123.98
Vendor Name	JOHNSON CONTROLS FIRE PROTECTION LP	Total	364.00
Vendor Name	KONE CHICAGO	Total	356.37
Vendor Name	LARSON GROUP, THE	Total	2,638.25
Vendor Name	LAWSON PRODUCTS INC.	Total	270.51
Vendor Name	MAESP	Total	898.00
Vendor Name	MARY ROBERTS	Total	41.75
Vendor Name	MERRI TROTTER, OTRIL	Total	2,702.00
Vendor Name	MFA INCORPORATED	Total	591.50
Vendor Name	MFA OIL COMPANY	Total	8,991.60
Vendor Name	MISSOURI FFA ASSOC.	Total	200.00
Vendor Name	MO CAPS	Total	65.00
Vendor Name	MSBA	Total	121.45
Vendor Name	MSBA	Total	75.00
Vendor Name	MSCA	Total	50.00
Vendor Name	MTN VIEW LUMBER COMPANY	Total	485.63
Vendor Name	NATIONAL ELEVATOR INSPECTION SERVICES, INC	Total	308.00
Vendor Name	NCS PEARSON, INC.	Total	196.10
Vendor Name	NEVCO SPORTS, LLC	Total	34.07
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	225.81
Vendor Name	OZARK AWARDS	Total	169.00
Vendor Name	OZARK FENCE	Total	7,340.00
Vendor Name	OZARKS HEALTHCARE MEDICAL EQUIPMENT	Total	720.00
Vendor Name	OZARKS HEALTHCARE	Total	4,206.59
Vendor Name	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Total	175.98
Vendor Name	PIZZA AMERICANA	Total	385.67
Vendor Name	QUILL CORPORATION	Total	183.66
Vendor Name	RAE ROCK	Total	765.45
Vendor Name	RANDYS AUTO REPAIR	Total	180.18
Vendor Name	RHITHM, INC	Total	4,584.00
Vendor Name	RIVERSIDE INSIGHTS	Total	1,016.40
Vendor Name	SAFETY KLEEN CORP	Total	172.06

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Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	74.82
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	109.00
Vendor Name	SKEETER KELL SPRG GOODS	Total	64.50
Vendor Name	SOCKET	Total	886.39
Vendor Name	SPRINGFIELD GROCER CO	Total	5,799.94
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	22,141.50
Vendor Name	STICKER GENIUS, LLC	Total	141.00
Vendor Name	SUSAN RACKLEY	Total	170.26
Vendor Name	UNIVERSITY OF MISSOURI-KANSAS CITY AR	Total	225.00
Vendor Name	US BANK	Total	2,573.88
Vendor Name	US CELLULAR	Total	3,344.69
Vendor Name	US FOODSERVICE	Total	17,552.25
Vendor Name	VINTAGE FLORAL	Total	383.23
Vendor Name	WAGGONER TRUE VALUE	Total	3,235.08
Vendor Name	WALMART	Total	173.78
Vendor Name	WARDS NATURAL SCIENCE	Total	200.56
Vendor Name	WILLOW SPRINGS SCHOOL	Total	97.19
Vendor Name	WS CHAMBER OF COMMERCE	Total	125.00
Vendor Name	XEROX CORPORATION	Total	2,686.43
Fund Number	10		262,392.62

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	MOUNTAIN VIEW-BIRCH TREE R-III SCHOOL DISTRICT	Total		1,695.65
Fund Number	20			1,695.65

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		790.00
Vendor Name	JAMCO LLC	Total		19,090.96
Vendor Name	TRIANGLE ENVIRONMENTAL	Total		24,730.00
Vendor Name	WAGGONER TRUE VALUE	Total		397.62
Fund Number	40			45,008.58

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	ALAN MORRIS	Total		252.50
Vendor Name	ALL THAT MUSIC	Total		1,222.50

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Vendor Name	AMAZON CAPITAL SERVICES	Total	4,745.84
Vendor Name	BLAKE MILLER	Total	140.00
Vendor Name	BRANSON ONSTAGE	Total	1,300.00
Vendor Name	BSN SPORTS LLC	Total	590.00
Vendor Name	DOLLAR GENERAL	Total	39.06
Vendor Name	ERNEST GRAYER	Total	170.00
Vendor Name	G&W FOODS INC	Total	101.10
Vendor Name	GRANT TALBURT	Total	72.91
Vendor Name	GRAY, LANDON	Total	245.00
Vendor Name	JEFF WARD	Total	112.50
Vendor Name	MATT WALKER	Total	215.00
Vendor Name	MISSOURI FBLA	Total	900.00
Vendor Name	NATIONAL FFA ORGANIZATION	Total	635.40
Vendor Name	NORWOOD R-1 SCHOOLS	Total	150.00
Vendor Name	PEPSI MIDAMERICA	Total	1,255.00
Vendor Name	PIZZA AMERICANA	Total	77.94
Vendor Name	RANDY WARD	Total	280.00
Vendor Name	ROTHERMICH, HEATHER	Total	1,000.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	785.48
Vendor Name	SEITZ FUNDRAISING	Total	16,350.65
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	118.00
Vendor Name	SPRINGFIELD GROCER CO	Total	153.63
Vendor Name	US BANK	Total	1,216.25
Vendor Name	US FOODSERVICE	Total	559.57
Vendor Name	VINTAGE FLORAL	Total	930.00
Vendor Name	WAGGONER TRUE VALUE	Total	221.97
Vendor Name	WALMART	Total	11.34
Vendor Name	WILL MARSHALL	Total	140.00
Fund Number	60		<hr/> 33,991.64
Checking Account ID	1		<hr/> 343,088.49