

**Cash Ledger**

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	5D SCREENPRINTING LLC	Total	375.00
Vendor Name	ACTE	Total	130.00
Vendor Name	AMAZON CAPITAL SERVICES	Total	23,627.59
Vendor Name	AMSTERDAM PRINTING	Total	406.13
Vendor Name	ARAMARK UNIFORM SERVICES	Total	231.65
Vendor Name	ASHLEY FORREST	Total	15.24
Vendor Name	ATIS ELEVATOR INSPECTIONS, LLC	Total	280.00
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	99.00
Vendor Name	BOUND TO STAY BOUND BOOKS	Total	37.16
Vendor Name	BROOKE COFFMAN	Total	235.20
Vendor Name	BROWN, GLENNA	Total	41.75
Vendor Name	BSN SPORTS LLC	Total	2,693.91
Vendor Name	BURO, LLC.	Total	2,891.36
Vendor Name	C & L SUPPLY INC.	Total	800.00
Vendor Name	C&R GUN AMMO & PAWN	Total	380.00
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	1,209.53
Vendor Name	CDW GOVERNMENT INC.	Total	6,399.40
Vendor Name	CENTRAL STATES BUS SALES	Total	3,338.23
Vendor Name	CENTRAL TURF/IRRIGATION	Total	82.40
Vendor Name	CENTURYLINK	Total	207.96
Vendor Name	CITY OF WILLOW SPRINGS	Total	23,493.76
Vendor Name	CONTINENTAL	Total	960.96
Vendor Name	COOK, RHEA	Total	41.75
Vendor Name	COX HEALTH PLANS	Total	106,802.00
Vendor Name	CULLIGAN WATER OF SPRINGFIELD	Total	485.00
Vendor Name	CUSTOM MEETING PLANNERS	Total	225.00
Vendor Name	D O C LUBRICATION SPEC	Total	799.00
Vendor Name	DATA RECOGNITION CORP	Total	1,027.80
Vendor Name	DECKER EQUIPMENT	Total	189.51
Vendor Name	DOLLAR GENERAL	Total	76.50
Vendor Name	DUGGER TRASH SERVICE	Total	2,439.00
Vendor Name	FUN CITY	Total	1,840.00
Vendor Name	G&W FOODS INC	Total	1,725.37
Vendor Name	GLOBAL INDUSTRIAL	Total	790.52

Vendor Name	GORE, KAREN	Total	41.75
Vendor Name	GRANT TALBURT	Total	182.55
Vendor Name	GREENSPRO INC	Total	2,128.70
Vendor Name	HILAND DAIRY	Total	2,648.96
Vendor Name	HILLYARD/SPRINGFIELD	Total	16,766.58
Vendor Name	HIRSCH FEED & FARM	Total	310.86
Vendor Name	HOWELL COUNTY NEWS	Total	249.06
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	315.17
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	7,252.28
Vendor Name	KONE CHICAGO	Total	1,049.92
Vendor Name	LARSON GROUP, THE	Total	1,231.81
Vendor Name	LEES TIRE SHOP	Total	62.00
Vendor Name	LOGAN SCHWALM	Total	41.75
Vendor Name	MACGILL	Total	308.54
Vendor Name	MAPT	Total	185.00
Vendor Name	MARTY SPENCE	Total	177.10
Vendor Name	MERRI TROTTER, OTRIL	Total	2,784.00
Vendor Name	MFA INCORPORATED	Total	11.78
Vendor Name	MFA OIL COMPANY	Total	11,998.36
Vendor Name	MISSOURI DIVISION OF FIRE SAFETY	Total	50.00
Vendor Name	MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION	Total	350.00
Vendor Name	MO TEACHING JOBS	Total	200.00
Vendor Name	MSBA	Total	758.49
Vendor Name	MSHSAA	Total	150.00
Vendor Name	MTN VIEW LUMBER COMPANY	Total	859.22
Vendor Name	NICKS DRAIN & SEWER	Total	225.00
Vendor Name	OHC-BEHAVIORAL HEALTH CENTER	Total	440.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	379.97
Vendor Name	OSBORN, LINDSEY	Total	41.75
Vendor Name	OZARK AWARDS	Total	133.14
Vendor Name	OZARK SCHOOLS	Total	989.00
Vendor Name	OZARKS HEALTHCARE	Total	4,867.94
Vendor Name	PITNEY BOWES INC.	Total	117.00
Vendor Name	PIZZA AMERICANA	Total	865.93

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Vendor Name	PROCHEM DYNAMICS. LLC	Total	229.88
Vendor Name	PROJECT LEAD THE WAY	Total	4,550.00
Vendor Name	QUILL CORPORATION	Total	346.60
Vendor Name	RACHAEL MARTIN	Total	198.88
Vendor Name	RANDYS AUTO REPAIR	Total	380.46
Vendor Name	RON MILLER HARDWARE & SPECIALTY SALES, INC.	Total	2,525.00
Vendor Name	SARAH PRESSER	Total	18.00
Vendor Name	SAVVAS LEARNING COMPANY LLC	Total	3,262.43
Vendor Name	SCHOOL SPECIALTY LLC	Total	122.80
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	1,125.17
Vendor Name	SOCKET	Total	935.71
Vendor Name	SPRINGFIELD GROCER CO	Total	33,366.67
Vendor Name	STILES ROOFING INC	Total	1,110.00
Vendor Name	TEACHER DIRECT	Total	412.86
Vendor Name	TERRYS EXPRESS	Total	45.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	720.90
Vendor Name	TRACTOR SUPPLY	Total	58.50
Vendor Name	TYLER TECHNOLOGIES INC.	Total	3,921.30
Vendor Name	UMB BANK N.A.	Total	1,219.00
Vendor Name	US BANK	Total	12,712.38
Vendor Name	US CELLULAR	Total	5,500.02
Vendor Name	US FOODSERVICE	Total	17,696.26
Vendor Name	VALARIE JACKSON	Total	535.00
Vendor Name	WAGGONER TRUE VALUE	Total	3,788.41
Vendor Name	WALMART	Total	3,308.08
Vendor Name	WEST MUSIC COMPANY	Total	65.74
Vendor Name	XEROX CORPORATION	Total	4,206.11
Fund Number	10		345,139.65

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	DISCOVERY SCHOOLS, LLC	Total		1,575.00
Vendor Name	FREDERICKTOWN R-I SCHOOL	Total		735.26
Vendor Name	NORWOOD R-1 SCHOOLS	Total		72.20
Vendor Name	SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY	Total		98.61

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Vendor Name	WEST PLAINS SCHOOLS	Total	1,762.59
Fund Number	20		<hr/> 4,243.66

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	SCHOOL OUTFITTERS	Total	7,999.89	
Vendor Name	WAGGONER TRUE VALUE	Total	101.95	
Fund Number	40		<hr/> 8,101.84	

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total	830.18	
Vendor Name	BSN SPORTS LLC	Total	181.92	
Vendor Name	CENTRICITY	Total	50.00	
Vendor Name	CREATOR DESIGNS INC.	Total	566.80	
Vendor Name	DOLLAR GENERAL	Total	52.95	
Vendor Name	G&W FOODS INC	Total	201.10	
Vendor Name	GRIFFIN GREENHOUSE SUPPLIES INC	Total	758.89	
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	2,615.95	
Vendor Name	MSHSAA	Total	1,208.00	
Vendor Name	NIXA PUBLIC SCHOOLS	Total	270.00	
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	20.54	
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	109.23	
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	944.90	
Vendor Name	TOOLEY, NOEL	Total	557.00	
Vendor Name	US BANK	Total	11,846.82	
Vendor Name	WAGGONER TRUE VALUE	Total	418.75	
Vendor Name	WALMART	Total	300.24	
Vendor Name	ZIZZERS BOYS BASKETBALL	Total	270.00	
Fund Number	60		<hr/> 21,203.27	
Checking Account ID	1		<hr/> 378,688.42	