

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10	Vendor Name ADAM HAJEH	Total 14.47
		Vendor Name AMAZON CAPITAL SERVICES	Total 9,352.04
		Vendor Name ARAMARK UNIFORM SERVICES	Total 138.99
		Vendor Name BSN SPORTS LLC	Total 12,829.30
		Vendor Name C & L SUPPLY INC.	Total 4,395.53
		Vendor Name CAPE ELECTRICAL SUPPLY	Total 566.85
		Vendor Name CDW GOVERNMENT INC.	Total 65,624.86
		Vendor Name CENGAGE LEARNING	Total 3,000.00
		Vendor Name CENTRAL STATES BUS SALES	Total 5,664.26
		Vendor Name CENTRAL TURF/IRRIGATION	Total 87.60
		Vendor Name CENTURYLINK	Total 232.73
		Vendor Name CHARLA STORY	Total 2,042.64
		Vendor Name CINDY COLLINS	Total 68.90
		Vendor Name CITY OF WILLOW SPRINGS	Total 3,500.00
		Vendor Name COX HEALTH PLANS	Total 102,382.00
		Vendor Name D O C LUBRICATION SPEC	Total 588.07
		Vendor Name DOLLAR GENERAL	Total 108.15
		Vendor Name DUGGER TRASH SERVICE	Total 2,439.00
		Vendor Name ECHO BLUFF STATE PARK	Total 250.00
		Vendor Name FABICK TRACTOR	Total 429.07
		Vendor Name FORCE SCIENCE, LTD	Total 495.00
		Vendor Name HERITAGE TRACTOR, INC	Total 2,050.00
		Vendor Name HILLYARD/SPRINGFIELD	Total 6,893.66
		Vendor Name INSTRUCTURE	Total 8,000.00
		Vendor Name IPA EDUCATIONAL SUPPLIES	Total 550.37
		Vendor Name JOHNSON MACHINE WORKS LLC	Total 531.42
		Vendor Name JONES SCHOOL SUPPLY	Total 363.67
		Vendor Name KING, KAITLYN	Total 41.75
		Vendor Name LAKELAND PHARMACY #7	Total 320.24
		Vendor Name LARSON GROUP, THE	Total 2,270.50
		Vendor Name LEADING EDGE	Total 388.20
		Vendor Name MAESP	Total 305.00
		Vendor Name MASA	Total 823.00
		Vendor Name MERRI TROTTER, OTRIL	Total 2,141.00

Vendor Name	MFA OIL COMPANY	Total	10,786.21
Vendor Name	MOBYMAX	Total	3,085.98
Vendor Name	MSBA	Total	19.82
Vendor Name	MVATA	Total	460.00
Vendor Name	NWEA	Total	532.84
Vendor Name	OMNI CHEER	Total	972.94
Vendor Name	OTC BRANDS, INC	Total	70.71
Vendor Name	OVERDRIVE, INC,	Total	250.00
Vendor Name	OZARKO TIRE	Total	6,975.50
Vendor Name	OZARKS HEALTHCARE	Total	4,639.07
Vendor Name	PARTY CITY	Total	17.50
Vendor Name	PIONEER MANUFACTURING COMPANY	Total	1,538.25
Vendor Name	PIZZA AMERICANA	Total	59.76
Vendor Name	QUILL CORPORATION	Total	181.95
Vendor Name	RACHAEL MARTIN	Total	1,812.00
Vendor Name	RAE ROCK	Total	535.18
Vendor Name	RENTAL SUPPLY WP	Total	89.70
Vendor Name	RIDDELL ALL AMERICAN	Total	6,143.98
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	10,690.70
Vendor Name	SECTION 8 EXTERMINATE	Total	190.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	217.65
Vendor Name	SHI INTERNATIONAL CORP	Total	4,221.00
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	356.21
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	395.51
Vendor Name	SOCKET	Total	871.24
Vendor Name	STARBUCK, KRISTY	Total	41.75
Vendor Name	STEPS TO LITERACY	Total	421.82
Vendor Name	STOLTZFUS, JOSH	Total	63.06
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	22,073.44
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	246.00
Vendor Name	TREASURER, STATE OF MISSOURI	Total	872.00
Vendor Name	TYLER TECHNOLOGIES INC.	Total	12,111.65
Vendor Name	UMB BANK	Total	1,518.75
Vendor Name	US BANK	Total	3,919.53

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Vendor Name	US CELLULAR	Total	4,827.39
Vendor Name	US MARKERBOARD	Total	9,491.60
Vendor Name	WAGGONER TRUE VALUE	Total	8,896.89
Vendor Name	WALMART	Total	172.71
Vendor Name	WILLOW SPRINGS SCHOOL	Total	83.15
Vendor Name	WINNELSON CO	Total	407.88
Vendor Name	XEROX CORPORATION	Total	2,363.44
Fund Number	10		<hr/> 361,740.23

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		202.99
Vendor Name	CRAIN, SHANNON	Total		682.48
Vendor Name	GUNTER, GABBY	Total		80.00
Vendor Name	LINDSEY SCHWALM	Total		250.00
Vendor Name	OMNI CHEER	Total		156.95
Vendor Name	US BANK	Total		5,146.68
Vendor Name	WAGGONER TRUE VALUE	Total		795.27
Fund Number	60			<hr/> 7,314.37

Checking Account ID	1		<hr/> 369,054.60
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