

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	AMAZON CAPITAL SERVICES	Total	6,922.89
Vendor Name	ARAMARK UNIFORM SERVICES	Total	175.36
Vendor Name	ASHLEY JOHNSON	Total	298.00
Vendor Name	BARKER, MARLENIA	Total	20.07
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	130.00
Vendor Name	BENNETT, BARBARA	Total	161.00
Vendor Name	BEST REFRIGERATION INC	Total	557.31
Vendor Name	BLICK ART MATERIALS	Total	551.49
Vendor Name	BREAKOUT, INC.	Total	179.00
Vendor Name	BROOKE COFFMAN	Total	68.60
Vendor Name	BRYAN, DEBBIE	Total	1,665.00
Vendor Name	BSN SPORTS LLC	Total	493.32
Vendor Name	BUDGET CHALLENGE	Total	1,625.00
Vendor Name	CABOOL HOME CENTER	Total	368.33
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	248.79
Vendor Name	CAPEDER, BRITTNEY	Total	179.11
Vendor Name	CENTRAL STATES BUS SALES	Total	2,643.84
Vendor Name	CENTURYLINK	Total	177.63
Vendor Name	CITY OF WILLOW SPRINGS	Total	21,334.62
Vendor Name	COX HEALTH PLANS	Total	111,675.00
Vendor Name	CRISIS INTERVENTION PROGRAM	Total	1,199.70
Vendor Name	CULLIGAN OF JEFFERSON CITY	Total	120.00
Vendor Name	D O C LUBRICATION SPEC	Total	528.62
Vendor Name	DAVID COX	Total	20.16
Vendor Name	DEPARTMENT OF REVENUE	Total	43.50
Vendor Name	DOLLAR GENERAL	Total	376.15
Vendor Name	DUGGER TRASH SERVICE	Total	2,295.00
Vendor Name	EDMENTUM	Total	92.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	975.36
Vendor Name	G&W FOODS INC	Total	364.64
Vendor Name	GRANT TALBURT	Total	201.63
Vendor Name	GREATER OZARKS	Total	200.00
Vendor Name	HEIDI SONGS	Total	100.00
Vendor Name	HILAND DAIRY	Total	9,670.89

Vendor Name	HILLYARD/SPRINGFIELD	Total	5,025.89
Vendor Name	I AM NOTICED LLC	Total	5,200.00
Vendor Name	IMAGE MARKET	Total	464.95
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	115.04
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	194.99
Vendor Name	LARSON GROUP, THE	Total	2,789.24
Vendor Name	LAWSON PRODUCTS INC.	Total	23.36
Vendor Name	MARTY SPENCE	Total	903.70
Vendor Name	MCGRAW HILL LLC	Total	32,396.83
Vendor Name	MEEKS BUILDING CENTER	Total	729.85
Vendor Name	MERIDIAN STUDENT PLANNER	Total	6,180.35
Vendor Name	MFA OIL COMPANY	Total	10,017.19
Vendor Name	MIKE BAILEY	Total	118.00
Vendor Name	MSBA	Total	4.01
Vendor Name	MSCA	Total	265.00
Vendor Name	NATIONAL TACTICAL OFFICERS ASSOCIATION	Total	229.00
Vendor Name	NCS PEARSON, INC.	Total	340.00
Vendor Name	ODYSSEY OF THE MIND	Total	135.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	282.49
Vendor Name	OZARK AWARDS	Total	428.00
Vendor Name	OZARK DELIGHT CANDY CO. INC.	Total	216.25
Vendor Name	PIZZA AMERICANA	Total	155.89
Vendor Name	QUILL CORPORATION	Total	409.82
Vendor Name	RAE ROCK	Total	246.58
Vendor Name	READSPEAKER, LLC	Total	1,000.00
Vendor Name	REGINA ROBERTS	Total	61.95
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	33.48
Vendor Name	SCHOOL OUTFITTERS	Total	449.74
Vendor Name	SCHOOL SPECIALTY LLC	Total	1,661.26
Vendor Name	SECTION 8 EXTERMINATE	Total	70.00
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SOCKET	Total	941.17
Vendor Name	SPRINGFIELD GROCER CO	Total	19,251.47
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	1,200.00

Vendor Name	STAMP FULFILLMENT SERVICES	Total	4,820.45
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	1,880.01
Vendor Name	TERRYS EXPRESS	Total	45.00
Vendor Name	TEXAS STATE UNIVERSITY-ALERRT	Total	500.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	1,622.68
Vendor Name	TOWN & COUNTRY SPMKT	Total	67.17
Vendor Name	TRACTOR SUPPLY	Total	194.95
Vendor Name	UNIVERSITY OF MISSOURI-COLUMBIA AR	Total	625.00
Vendor Name	US BANK	Total	8,370.77
Vendor Name	US FOODSERVICE	Total	9,380.08
Vendor Name	WAGGONER TRUE VALUE	Total	2,034.08
Vendor Name	WALMART	Total	712.83
Vendor Name	WALTER BUSTER GRAVES	Total	7.13
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	195.00
Vendor Name	WESTWOOD RURAL HEALTH	Total	170.00
Vendor Name	XEROX CORPORATION	Total	3,878.56
Fund Number	10		<u>291,933.42</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	FAIRVIEW R-XI	Total		557.88
Vendor Name	SCCC	Total		27,988.00
Fund Number	20			<u>28,545.88</u>

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		69.38
Vendor Name	UMB BANK N.A.	Total		1,590.00
Vendor Name	US BANK	Total		2,614.20
Vendor Name	WAGGONER TRUE VALUE	Total		643.87
Fund Number	40			<u>4,917.45</u>

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		3,116.64
Vendor Name	BELLER, ZACHARY	Total		94.40
Vendor Name	BROWN, DONALD	Total		173.00
Vendor Name	BRYAN, GINA	Total		252.20
Vendor Name	BSN SPORTS LLC	Total		512.00
Vendor Name	CLINT GEORGE	Total		105.00
Vendor Name	CUBA HIGH SCHOOL	Total		125.00

Vendor Name	DEXTER HIGH SCHOOL	Total	200.00
Vendor Name	DOLLAR GENERAL	Total	96.80
Vendor Name	DOUG SWAN	Total	223.00
Vendor Name	EWELL EDUCATIONAL	Total	381.00
Vendor Name	FBLA	Total	320.00
Vendor Name	FCCLA	Total	733.00
Vendor Name	G&W FOODS INC	Total	747.86
Vendor Name	GRANT TALBURT	Total	41.47
Vendor Name	GRANT, KAMRON	Total	105.00
Vendor Name	GREG ALFORD	Total	160.00
Vendor Name	HADINGER, JOE	Total	130.00
Vendor Name	HAGER, LANA	Total	169.60
Vendor Name	HI-POD	Total	200.00
Vendor Name	HOUGHTON MIFFLIN COMPANY	Total	937.92
Vendor Name	JEFF BERRYESSA	Total	157.00
Vendor Name	JESSICA BUNCH	Total	287.40
Vendor Name	JO ANN CARTER	Total	647.20
Vendor Name	JOHN JORDAN	Total	278.00
Vendor Name	JOSH LUTTRELL	Total	105.00
Vendor Name	JOSHUA DILLARD	Total	105.00
Vendor Name	LIBERTY HIGH SCHOOL	Total	75.00
Vendor Name	LINDSEY SCHWALM	Total	64.00
Vendor Name	LOWE, KURT	Total	410.00
Vendor Name	LYNDY ARY	Total	220.00
Vendor Name	MANSKER ENTERPRISES	Total	149.00
Vendor Name	MCDONALDS	Total	400.00
Vendor Name	MCWILLIAMS PUMPKIN PATCH	Total	420.00
Vendor Name	MFA INCORPORATED	Total	107.90
Vendor Name	MIKE WILSON	Total	270.00
Vendor Name	MISSOURI FFA ASSOC.	Total	1,274.00
Vendor Name	MYERS, MICHELE	Total	120.00
Vendor Name	NATIONAL FFA ORGANIZATION	Total	2,756.50
Vendor Name	NICKLAS, TODD	Total	105.00
Vendor Name	OMNI CHEER	Total	43.97
Vendor Name	PEPSI MIDAMERICA	Total	801.00

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Vendor Name	PIONEER MANUFACTURING COMPANY	Total	354.20
Vendor Name	PIZZA AMERICANA	Total	83.61
Vendor Name	READSPEAKER, LLC	Total	500.00
Vendor Name	ROBERT JAMES	Total	21.46
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	782.43
Vendor Name	SHAWHAN, LUKE	Total	105.00
Vendor Name	SKEETER KELL SPRG GOODS	Total	890.00
Vendor Name	SPRING HILL PUMPKIN PATCH	Total	504.00
Vendor Name	STOCKTON, CHASE	Total	105.00
Vendor Name	SWANK MOVIE LICENSING	Total	50.00
Vendor Name	T & T GLASS LLC	Total	400.00
Vendor Name	TEACHER SYNERGY, LLC	Total	270.99
Vendor Name	US BANK	Total	1,694.94
Vendor Name	US FOODSERVICE	Total	363.81
Vendor Name	WAGGONER TRUE VALUE	Total	668.07
Vendor Name	WALMART	Total	754.02
Vendor Name	WILSON, SCOTT	Total	208.20
Fund Number	60		<hr/> 25,375.59
Checking Account ID	1		<hr/> 350,772.34