

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	5D SCREENPRINTING LLC	Total	195.00
Vendor Name	ALTERMATT, MELISSA	Total	59.86
Vendor Name	AMAZON CAPITAL SERVICES	Total	6,272.80
Vendor Name	AMERICAN BAND ACCESSORIE	Total	162.75
Vendor Name	ARAMARK UNIFORM SERVICES	Total	216.26
Vendor Name	ASHLEY FORREST	Total	66.00
Vendor Name	BARKER, MARLENIA	Total	226.30
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	150.00
Vendor Name	BLICK ART MATERIALS	Total	660.00
Vendor Name	BROOKE COFFMAN	Total	39.20
Vendor Name	BSN SPORTS LLC	Total	292.86
Vendor Name	C & L SUPPLY INC.	Total	125.60
Vendor Name	CENTRAL STATES BUS SALES	Total	1,244.49
Vendor Name	CENTRAL TURF/IRRIGATION	Total	538.48
Vendor Name	CENTURYLINK	Total	187.91
Vendor Name	CHILD 1ST PUBLICATIONS	Total	316.14
Vendor Name	CHRIS RODGERS	Total	23.80
Vendor Name	CHRIS WAGGONER	Total	80.37
Vendor Name	CITY OF WILLOW SPRINGS	Total	13,125.54
Vendor Name	CRISISGO INC.	Total	5,300.00
Vendor Name	CUSTOM MEETING PLANNERS	Total	445.00
Vendor Name	D O C LUBRICATION SPEC	Total	818.45
Vendor Name	DATA CENTER WAREHOUSE	Total	4,140.14
Vendor Name	DATA KEEPER TECHNOLOGY	Total	275.00
Vendor Name	DECKER EQUIPMENT	Total	353.62
Vendor Name	DILLIN, JANE	Total	61.20
Vendor Name	DOLLAR GENERAL	Total	495.42
Vendor Name	DUGGER TRASH SERVICE	Total	2,295.00
Vendor Name	EDCOUNSEL. LLC	Total	42.00
Vendor Name	ERIN BROWER	Total	110.06
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	640.00
Vendor Name	FRANCE FIRE EXTINGUISHER	Total	99.45
Vendor Name	G&W FOODS INC	Total	230.83
Vendor Name	GRANDVIEW R-II	Total	922.00

Vendor Name	GREENSPRO INC	Total	1,812.80
Vendor Name	GRENNAN COMMUNICATIONS	Total	90.00
Vendor Name	HILAND DAIRY	Total	8,362.49
Vendor Name	HILLYARD/SPRINGFIELD	Total	6,544.80
Vendor Name	HOUSTON XPRESS LLC	Total	15.00
Vendor Name	HOWELL COUNTY NEWS	Total	35.00
Vendor Name	HUDL	Total	900.00
Vendor Name	J W PEPPER & SONS INC	Total	45.00
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	2,699.00
Vendor Name	KONE CHICAGO	Total	345.03
Vendor Name	L&R INDUSTRIES INC.	Total	925.00
Vendor Name	LAKELAND PHARMACY #7	Total	189.48
Vendor Name	LARRY FOSTER	Total	8.96
Vendor Name	LARSON GROUP, THE	Total	2,593.61
Vendor Name	LAWSON PRODUCTS INC.	Total	155.98
Vendor Name	LEES TIRE SHOP	Total	70.90
Vendor Name	LIBRARY STORE, THE	Total	368.71
Vendor Name	LOWE, KURT	Total	51.25
Vendor Name	MACGILL	Total	1,167.87
Vendor Name	MARION C. EARLY	Total	21.00
Vendor Name	MEEKS MIDWEST	Total	729.85
Vendor Name	MERRI TROTTER, OTRIL	Total	3,432.20
Vendor Name	MFA OIL COMPANY	Total	11,853.40
Vendor Name	MIDWAY TOWING	Total	500.00
Vendor Name	MSBA	Total	3,320.25
Vendor Name	NATIONAL HISTORY DAY, INC.	Total	100.55
Vendor Name	NICK SCHMITT	Total	298.20
Vendor Name	NOCTI	Total	27.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	114.64
Vendor Name	OZARK AWARDS	Total	207.00
Vendor Name	OZARK FENCE	Total	7,340.00
Vendor Name	OZARKS HEALTHCARE	Total	640.00
Vendor Name	PARENTS AS TEACHERS INC	Total	255.00
Vendor Name	PHILLIPS MEDIA GROUP LLC	Total	288.00
Vendor Name	PIZZA AMERICANA	Total	626.79

Vendor Name	QUILL CORPORATION	Total	483.38
Vendor Name	RANDYS AUTO REPAIR	Total	70.95
Vendor Name	RENTAL SUPPLY WP	Total	141.80
Vendor Name	RHODE ISLAND NOVELTY	Total	70.50
Vendor Name	RICHARDS BROTHERS	Total	34.93
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	214.82
Vendor Name	SCAEOP	Total	70.00
Vendor Name	SCHOLASTIC BOOK FAIRS	Total	2,276.21
Vendor Name	SCHOOL SPECIALTY LLC	Total	3.05
Vendor Name	SECTION 8 EXTERMINATE	Total	625.00
Vendor Name	SERGHEI IACOVLEV	Total	70.00
Vendor Name	SHARON PATTON	Total	164.76
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	347.88
Vendor Name	SHILOH WALDEN	Total	126.00
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SKEETER KELL SPRG GOODS	Total	1,296.00
Vendor Name	SOCKET	Total	1,027.04
Vendor Name	SOUTH CENTRAL ASSOCIATION	Total	300.00
Vendor Name	SPRINGFIELD GROCER CO	Total	35,263.64
Vendor Name	STEPS TO LITERACY	Total	460.35
Vendor Name	STILES ROOFING INC	Total	4,250.00
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	1,302.14
Vendor Name	T & T GLASS LLC	Total	62.50
Vendor Name	TAMMY HENRY	Total	146.27
Vendor Name	TAN-TAR-A	Total	426.12
Vendor Name	TERRYS EXPRESS	Total	20.00
Vendor Name	TICE, SARRAH	Total	30.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	653.93
Vendor Name	TRACTOR SUPPLY	Total	95.42
Vendor Name	TRIANGLE ENVIRONMENTAL	Total	7,350.00
Vendor Name	US BANK	Total	6,826.72
Vendor Name	US CELLULAR	Total	14,805.20
Vendor Name	US FOODSERVICE	Total	21,560.64
Vendor Name	WAGGONER TRUE VALUE	Total	5,483.82
Vendor Name	WALMART	Total	727.32

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Vendor Name	WALTER BUSTER GRAVES	Total	30.18
Vendor Name	WEST PLAINS ELEC SUPPLY	Total	4.80
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	715.00
Vendor Name	WHITE, KYLA	Total	57.60
Vendor Name	WILLIAM HALL	Total	336.70
Vendor Name	WILLOW SPRINGS SCHOOL	Total	149.69
Vendor Name	WYATT, JOEL	Total	41.75
Vendor Name	XEROX CORPORATION	Total	3,882.54
Fund Number	10		<u>208,578.14</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	COX HEALTH PLANS	Total		103,951.00
Vendor Name	TREASURER, STATE OF MISSOURI	Total		3,720.12
Fund Number	20			<u>107,671.12</u>

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	CDW GOVERNMENT INC.	Total		5,301.48
Vendor Name	EDGELELLER & HARPER FARM EQUIPMENT	Total		45,864.16
Vendor Name	WAGGONER TRUE VALUE	Total		1,060.14
Fund Number	40			<u>52,225.78</u>

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	ALL THAT MUSIC	Total		500.00
Vendor Name	AMAZON CAPITAL SERVICES	Total		999.45
Vendor Name	BLICK ART MATERIALS	Total		151.58
Vendor Name	BRAXTON EARLS	Total		254.40
Vendor Name	BSN SPORTS LLC	Total		2,007.52
Vendor Name	CHRIS WAGGONER	Total		183.57
Vendor Name	CLAY MCCLELLAN	Total		110.00
Vendor Name	COLLINS, CHRISTINA	Total		57.98
Vendor Name	COMPASS CLUB HOME ASSOCIATION, INC.	Total		500.00
Vendor Name	DOLLAR GENERAL	Total		244.50
Vendor Name	EAST CARTER HIGH SCHOOL	Total		150.00
Vendor Name	G&W FOODS INC	Total		507.21
Vendor Name	GRIFFIN GREENHOUSE SUPPLIES INC	Total		305.13
Vendor Name	HANCOCK PLACE HIGHSCHOOL	Total		105.00
Vendor Name	HUDL	Total		900.00
Vendor Name	INCREDIBLE PIZZA	Total		500.00

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Vendor Name	JESSICA BUNCH	Total	293.81
Vendor Name	LICKING R-VIII SCHOOL DISTRICT	Total	200.00
Vendor Name	LINDSEY SCHWALM	Total	32.00
Vendor Name	LYNDY ARY	Total	276.00
Vendor Name	PIZZA AMERICANA	Total	209.81
Vendor Name	POSITIVE PROMOTIONS	Total	199.14
Vendor Name	ROBERT BROWN	Total	110.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	373.14
Vendor Name	SCHOLASTIC BOOK FAIRS	Total	1,286.29
Vendor Name	SCREENSHOTS PRINTING	Total	925.51
Vendor Name	SILVER DOLLAR CITY, LLC	Total	2,126.00
Vendor Name	SKEETER KELL SPRG GOODS	Total	2,576.00
Vendor Name	SPRINGFIELD GROCER CO	Total	509.63
Vendor Name	TKC DESIGN	Total	478.00
Vendor Name	US BANK	Total	6,471.29
Vendor Name	US FOODSERVICE	Total	503.89
Vendor Name	WAGGONER TRUE VALUE	Total	132.69
Vendor Name	WALMART	Total	1,064.15
Vendor Name	WEST PLAINS HIGH SCHOOL	Total	50.00
Vendor Name	WILLOW SPRINGS COMMUNITY FOUNDATION	Total	590.00
Fund Number	60		<hr/> 25,883.69
Checking Account ID	1		<hr/> 394,358.73