

**Cash Ledger**

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	ACADEMIC APPAREL	Total	4,240.00
Vendor Name	AMAZON CAPITAL SERVICES	Total	1,912.02
Vendor Name	ARAMARK UNIFORM SERVICES	Total	210.48
Vendor Name	BATTERY STATION LLC, THE	Total	45.00
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	165.00
Vendor Name	BOLIVAR HIGH SCHOOL	Total	13.00
Vendor Name	BSN SPORTS LLC	Total	2,251.78
Vendor Name	BURO, LLC.	Total	18.99
Vendor Name	C & L SUPPLY INC.	Total	52.00
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	3,333.23
Vendor Name	CAROLINA BIOLOGICAL SUP	Total	79.71
Vendor Name	CASE PARTS	Total	117.10
Vendor Name	CASHONDRA BIEN	Total	110.25
Vendor Name	CATTLEMEN'S STEAKHOUSE	Total	225.00
Vendor Name	CAWVEYS ELECTRIC	Total	177.37
Vendor Name	CENTRAL STATES BUS SALES	Total	268.66
Vendor Name	CENTURYLINK	Total	207.96
Vendor Name	CHILD 1ST PUBLICATIONS	Total	110.17
Vendor Name	CITY OF WILLOW SPRINGS	Total	12,568.06
Vendor Name	COX HEALTH PLANS	Total	103,200.00
Vendor Name	CULLIGAN WATER CONDITION	Total	120.00
Vendor Name	CUSTOM MEETING PLANNERS	Total	1,400.00
Vendor Name	DOLLAR GENERAL	Total	432.40
Vendor Name	DOUGLASS STEEL LLC	Total	285.00
Vendor Name	DUGGER TRASH SERVICE	Total	2,295.00
Vendor Name	FIXTURES FOR LESS LLC	Total	118.50
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	1,172.12
Vendor Name	G&W FOODS INC	Total	507.49
Vendor Name	GRANDVIEW R-II	Total	845.14
Vendor Name	GRANT TALBURT	Total	70.00
Vendor Name	HAL LEONARD	Total	61.20
Vendor Name	HILAND DAIRY	Total	5,660.25
Vendor Name	HILLYARD/SPRINGFIELD	Total	5,435.33
Vendor Name	HOUSTON XPRESS LLC	Total	27.00

Vendor Name	HOWELL COUNTY NEWS	Total	35.92
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	200.75
Vendor Name	INTRADO INTERACTIVE SERV	Total	4,142.25
Vendor Name	ION WAVE TECHNOLOGIESINC	Total	6,640.00
Vendor Name	JENNIFER MARTIN	Total	38.98
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	377.55
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	599.98
Vendor Name	KONE CHICAGO	Total	1,103.94
Vendor Name	LARSON GROUP, THE	Total	354.36
Vendor Name	MARLENIA BARKER	Total	217.07
Vendor Name	MERRI TROTTER, OTRIL	Total	3,474.84
Vendor Name	MFA INCORPORATED	Total	44.50
Vendor Name	MFA OIL COMPANY	Total	8,887.36
Vendor Name	MISSOURI S&T AR	Total	20.00
Vendor Name	MSBA	Total	890.38
Vendor Name	NCS PEARSON, INC.	Total	2,420.35
Vendor Name	NEWBERRY SALES	Total	234.50
Vendor Name	OMNI CHEER	Total	756.39
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	131.49
Vendor Name	OZARKS HEALTHCARE	Total	7,264.25
Vendor Name	PALEN MUSIC CENTER	Total	1,022.81
Vendor Name	PIPE PLUS	Total	67.50
Vendor Name	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Total	175.98
Vendor Name	PITNEY BOWES	Total	117.00
Vendor Name	PIZZA AMERICANA	Total	43.43
Vendor Name	POWERSCHOOL GROUP LLC	Total	1,729.00
Vendor Name	QUILL CORPORATION	Total	114.04
Vendor Name	RANDYS AUTO REPAIR	Total	252.98
Vendor Name	RICHARDS BROTHERS	Total	72.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	82.83
Vendor Name	SCHOOL SPECIALTY LLC	Total	9.60
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SHOW ME ED CONSULTING	Total	4,750.00
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	17.40

Vendor Name	SPRINGFIELD CATHOLIC HS	Total	10.00
Vendor Name	SPRINGFIELD GROCER CO	Total	24,361.94
Vendor Name	STILES ROOFING INC	Total	847.00
Vendor Name	SYNCHRONY BANK/AMAZON	Total	300.00
Vendor Name	TAMMY CANTRELL,TREASURER	Total	14.19
Vendor Name	TICE, SARRAH	Total	41.75
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	674.80
Vendor Name	TRACTOR SUPPLY	Total	84.96
Vendor Name	TREASURER, STATE OF MISSOURI	Total	62,205.59
Vendor Name	TYLER TECHNOLOGIES INC.	Total	40.00
Vendor Name	UNITED STATES TREASURY	Total	7,020.00
Vendor Name	US BANK	Total	3,141.71
Vendor Name	US CELLULAR	Total	5,052.78
Vendor Name	US FOODSERVICE	Total	21,438.51
Vendor Name	USA TEST PREP	Total	4,950.00
Vendor Name	WAGGONER TRUE VALUE	Total	1,158.95
Vendor Name	WALMART	Total	81.36
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	155.00
Vendor Name	WESTWOOD RURAL HEALTH	Total	85.00
Vendor Name	XEROX CORPORATION	Total	3,473.64
Fund Number	10		329,389.02

Checking Account ID	1	Fund Number	40		CAPTIAL PROJECTS FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		89.13	
Vendor Name	LEDBETTER CONSTRUCTION LLC.	Total		77,976.43	
Vendor Name	STILES ROOFING INC	Total		98,750.00	
Vendor Name	WAGGONER TRUE VALUE	Total		1,437.38	
Fund Number	40			178,252.94	

Checking Account ID	1	Fund Number	60		ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		2,370.09	
Vendor Name	BRAXTON EARLS	Total		130.00	
Vendor Name	BWI COMPANIES INC	Total		2,428.04	
Vendor Name	CHRISTIAN KROPF FUNDRAISING	Total		2,341.26	
Vendor Name	CLAY MCCLELLAN	Total		232.80	
Vendor Name	DOLLAR GENERAL	Total		278.58	
Vendor Name	F LOWER GREENHOUSE LLC	Total		471.50	

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Vendor Name	FM EXPRESSIONS	Total	84.00
Vendor Name	G&W FOODS INC	Total	726.18
Vendor Name	GRANT TALBURT	Total	229.58
Vendor Name	LAUNDRY SOAP FUNDRAISERS, LLC	Total	3,448.00
Vendor Name	LAYNIE NOBLE	Total	140.00
Vendor Name	LEIJA, MARTIN	Total	500.00
Vendor Name	LYNDY ARY	Total	580.00
Vendor Name	MICHAEL BOND	Total	280.00
Vendor Name	MISSOURI FBLA	Total	350.00
Vendor Name	MISSOURI FFA ASSOC.	Total	200.00
Vendor Name	MTN GROVE R-3 SCHOOL	Total	260.15
Vendor Name	NATHAN SANDERS	Total	150.00
Vendor Name	OZARK AWARDS	Total	102.00
Vendor Name	PALEN MUSIC CENTER	Total	1,943.78
Vendor Name	PIZZA AMERICANA	Total	51.96
Vendor Name	REGION 9	Total	160.00
Vendor Name	ROBERT BROWN	Total	110.00
Vendor Name	ROBERT WILLIAMS	Total	170.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	133.12
Vendor Name	SCREENSHOTS PRINTING	Total	1,450.40
Vendor Name	SEITZ FUNDRAISING	Total	3,276.00
Vendor Name	SPRINGFIELD GROCER CO	Total	535.00
Vendor Name	SWMFCA	Total	35.00
Vendor Name	SWMO FB OFFICIALS ASSN.	Total	0.00
Vendor Name	US BANK	Total	8,050.21
Vendor Name	US FOODSERVICE	Total	1,515.00
Vendor Name	WALMART	Total	1,020.18
Vendor Name	WILSON, DEREK	Total	151.20
Fund Number	60		<hr/> 33,904.03
Checking Account ID	1		<hr/> 541,545.99