

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10	Vendor Name	
		AAFCS	Total 60.00
		AMAZON CAPITAL SERVICES	Total 8,835.46
		ARAMARK UNIFORM SERVICES	Total 219.20
		BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total 195.00
		BOLDT, JANALEE	Total 41.75
		BSN SPORTS LLC	Total 3,710.75
		C & L SUPPLY INC.	Total 612.00
		CAPEDER, BRITTNEY	Total 113.16
		CAWVEYS ELECTRIC	Total 71.56
		CENTRAL STATES BUS SALES	Total 748.59
		CENTURYLINK	Total 187.40
		CHRIS RODGERS	Total 754.95
		CITY OF WILLOW SPRINGS	Total 12,239.59
		D O C LUBRICATION SPEC	Total 467.80
		DOLLAR GENERAL	Total 331.40
		DOUGLAS COUNTY CLERK	Total 1,800.00
		DOUGLASS STEEL LLC	Total 1,800.00
		DUGGER TRASH SERVICE	Total 2,220.00
		EDGELELLER & HARPER FARM EQUIPMENT	Total 773.71
		EDUCATOR SUMMIT, THE	Total 50.00
		EVANS, ROBERT	Total 41.75
		FLINN SCIENTIFIC INC.	Total 24.80
		FLOWERS BAKING CO. OF BATESVILLE	Total 884.11
		G&W FOODS INC	Total 114.18
		GRANDVIEW R-II	Total 684.81
		GRANT TALBURT	Total 168.27
		GREENSPRO INC	Total 4,242.00
		GRENNAN COMMUNICATIONS	Total 205.00
		HARRY COOPER SUPPLY CO	Total 94.60
		HILAND DAIRY	Total 8,333.13
		HILLYARD/SPRINGFIELD	Total 4,161.47
		HORN PLUMBING/HTG/A/C	Total 94.00
		HOWELL COUNTY NEWS	Total 130.17
		IMAGE MARKET	Total 191.20

Vendor Name	J W PEPPER & SONS INC	Total	86.99
Vendor Name	JACKSON, NIKKI	Total	41.75
Vendor Name	JENNIFER MARTIN	Total	318.72
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	147.37
Vendor Name	JOSTENS INC	Total	1,622.96
Vendor Name	KENNY SMITH	Total	40.00
Vendor Name	LARSON GROUP, THE	Total	1,787.59
Vendor Name	LIBRARY STORE, THE	Total	411.50
Vendor Name	MACGILL	Total	80.87
Vendor Name	MANIS, IRA	Total	41.75
Vendor Name	MARLENIA BARKER	Total	888.25
Vendor Name	MC MATERIALS, LLC	Total	372.00
Vendor Name	MERRI TROTTER, OTRIL	Total	3,010.00
Vendor Name	MF ATHLETICS	Total	289.95
Vendor Name	MFA INCORPORATED	Total	1,339.50
Vendor Name	MFA OIL COMPANY	Total	6,435.22
Vendor Name	MSBA	Total	3,073.90
Vendor Name	MSCA	Total	200.00
Vendor Name	MSHSAA	Total	200.00
Vendor Name	NATALIE ALLEN	Total	359.50
Vendor Name	NEWBERRY SALES	Total	82.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	300.74
Vendor Name	OVERHEAD DOOR COMPANY	Total	215.54
Vendor Name	OZARKS HEALTHCARE MEDICAL EQUIPMENT	Total	935.00
Vendor Name	OZARKS HEALTHCARE	Total	3,431.80
Vendor Name	PENWORTHY COMPANY	Total	800.72
Vendor Name	PITNEY BOWES	Total	117.00
Vendor Name	PIZZA AMERICANA	Total	831.01
Vendor Name	PLUMBMASTER INC	Total	62.17
Vendor Name	QUILL CORPORATION	Total	276.18
Vendor Name	RAE ROCK	Total	547.57
Vendor Name	ROBERT JAMES	Total	965.43
Vendor Name	SCHOLASTIC BOOK FAIRS	Total	2,866.16
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00

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Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SILER, BRADLEY	Total	41.75
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	12.00
Vendor Name	SKEETER KELL SPRG GOODS	Total	164.00
Vendor Name	SOCKET	Total	932.86
Vendor Name	SPRINGFIELD GROCER CO	Total	20,821.36
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	16,557.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	1,123.20
Vendor Name	TRACTOR SUPPLY	Total	33.98
Vendor Name	TYLER TECHNOLOGIES INC.	Total	3,713.15
Vendor Name	U S POSTAL SERVICE	Total	2,081.00
Vendor Name	US BANK	Total	8,488.91
Vendor Name	US CELLULAR	Total	5,575.68
Vendor Name	US FOODSERVICE	Total	12,757.76
Vendor Name	WAGGONER TRUE VALUE	Total	1,142.71
Vendor Name	WALMART	Total	670.01
Vendor Name	WINNELSON CO	Total	451.98
Vendor Name	WS CHAMBER OF COMMERCE	Total	175.00
Vendor Name	WT COX SUBSCRIPTIONS INC	Total	232.07
Vendor Name	XEROX CORPORATION	Total	2,643.42
Fund Number	10		<u>164,720.99</u>
Checking Account ID	1	Fund Number	20
Vendor Name	COX HEALTH PLANS	Total	107,125.00
Fund Number	20		<u>107,125.00</u>
Checking Account ID	1	Fund Number	40
Vendor Name	AMAZON CAPITAL SERVICES	Total	1,470.85
Vendor Name	UMB BANK	Total	289,410.00
Vendor Name	WAGGONER TRUE VALUE	Total	66.59
Fund Number	40		<u>290,947.44</u>
Checking Account ID	1	Fund Number	60
Vendor Name	AMAZON CAPITAL SERVICES	Total	629.03
Vendor Name	ARES SPORTSWARE	Total	242.87
Vendor Name	ASSOCIATED THEATRICAL CONTRACTORS	Total	585.00
Vendor Name	BECK, LILY	Total	440.50
Vendor Name	BSN SPORTS LLC	Total	187.92

Vendor Name	CAPEDER, BRITTNEY	Total	195.33
Vendor Name	CONNER WILSON	Total	151.00
Vendor Name	DOLLAR GENERAL	Total	114.20
Vendor Name	FORSYTH HIGH SCHOOL	Total	45.00
Vendor Name	FUNDRAISING UNIVERSITY	Total	244.00
Vendor Name	G&W FOODS INC	Total	53.41
Vendor Name	GRANT TALBURT	Total	95.70
Vendor Name	HILLBILLY HOLLER	Total	805.00
Vendor Name	HIRSCH FEED & FARM	Total	117.91
Vendor Name	HOUSTON R-I SCHOOL DIST	Total	60.00
Vendor Name	JOSTENS INC	Total	44.85
Vendor Name	LEBANON HIGH SCHOOL	Total	75.00
Vendor Name	MASL	Total	97.76
Vendor Name	NEWBERRY SALES	Total	1,747.10
Vendor Name	PIZZA AMERICANA	Total	53.65
Vendor Name	RIDDELL ALL AMERICAN	Total	4,680.04
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	214.06
Vendor Name	SCHOLASTIC BOOK CLUB	Total	229.00
Vendor Name	SCHOLASTIC BOOK FAIRS	Total	1,905.57
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	412.44
Vendor Name	UNIVERSITY OF MISSOURI-COLUMBIA AR	Total	730.00
Vendor Name	US BANK	Total	2,889.34
Vendor Name	US FOODSERVICE	Total	348.25
Vendor Name	WAGGONER TRUE VALUE	Total	15.82
Vendor Name	WALMART	Total	1,985.23
Vendor Name	WAYNESVILLE R-IV SCHOOL DISTRICT	Total	100.00
Vendor Name	WEATHERMAN, MATTHEW	Total	119.00
Vendor Name	WILLOW SPRINGS COMMUNITY FOUNDATION	Total	550.00
Fund Number	60		<hr/> 20,163.98
Checking Account ID	1		<hr/> 582,957.41