

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	21st CENTURY PEACEKEEPERS LLC	Total	500.00
Vendor Name	ADAM HAJEH	Total	84.25
Vendor Name	ALTERMATT, MELISSA	Total	1,200.28
Vendor Name	AMAZON CAPITAL SERVICES	Total	10,077.66
Vendor Name	ARAMARK UNIFORM SERVICES	Total	233.15
Vendor Name	BARKER, MARLENIA	Total	1,071.45
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	25.00
Vendor Name	BIEN, DANYEL	Total	41.75
Vendor Name	BOLES, SHERRY	Total	41.75
Vendor Name	BREANNA COMBS	Total	102.60
Vendor Name	BURO, LLC.	Total	13,194.26
Vendor Name	CABOOL R-IV	Total	7,871.00
Vendor Name	CAROLINA BIOLOGICAL SUP	Total	667.14
Vendor Name	CENTRAL STATES BUS SALES	Total	4,843.72
Vendor Name	CENTRAL TURF/IRRIGATION	Total	88.70
Vendor Name	CENTURYLINK	Total	222.45
Vendor Name	CITY OF WILLOW SPRINGS	Total	18,081.46
Vendor Name	COX HEALTH PLANS	Total	8,836.00
Vendor Name	CUNNINGHAM, JEFFERY	Total	382.54
Vendor Name	CURRICULUM ASSOCIATES, LLC	Total	53,811.00
Vendor Name	D O C LUBRICATION SPEC	Total	146.40
Vendor Name	DICKMAN, BRITNY	Total	41.75
Vendor Name	DILLIN, JANE	Total	103.50
Vendor Name	DUGGER TRASH SERVICE	Total	2,439.00
Vendor Name	DUSTIN FORREST	Total	978.12
Vendor Name	ECHO BLUFF STATE PARK	Total	28.00
Vendor Name	EDMENTUM	Total	2,934.00
Vendor Name	FORBES, JODIE	Total	41.75
Vendor Name	FUN CITY	Total	849.00
Vendor Name	G&W FOODS INC	Total	96.90
Vendor Name	GORE, KAREN	Total	504.00
Vendor Name	GREENSPRO INC	Total	3,424.88
Vendor Name	GRENNAN COMMUNICATIONS	Total	96.00
Vendor Name	HEALTHY LIFESTYLES	Total	85.00

Vendor Name	HILAND DAIRY	Total	4,718.21
Vendor Name	HILLYARD/SPRINGFIELD	Total	4,068.33
Vendor Name	HIRSCH FEED & FARM	Total	38.24
Vendor Name	HOUGHTON MIFFLIN COMPANY	Total	72.50
Vendor Name	HOUSTON XPRESS LLC	Total	17.00
Vendor Name	HOWELL COUNTY NEWS	Total	396.91
Vendor Name	IMAGINE LEARNING LLC	Total	4,350.00
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	869.67
Vendor Name	J W PEPPER & SONS INC	Total	119.24
Vendor Name	JERRY WICKENS	Total	60.84
Vendor Name	JOSHUA OWENS	Total	159.51
Vendor Name	KELLY WARDLE	Total	120.04
Vendor Name	KMSLF	Total	650.00
Vendor Name	KONE CHICAGO	Total	1,445.86
Vendor Name	KULAKEVICH, IRINA	Total	41.75
Vendor Name	LEES TIRE SHOP	Total	1,035.00
Vendor Name	LOGAN SCHWALM	Total	60.02
Vendor Name	MACGILL	Total	49.85
Vendor Name	MASA	Total	700.00
Vendor Name	MCGRAW HILL LLC	Total	1,071.12
Vendor Name	MF ATHLETICS	Total	248.35
Vendor Name	MFA OIL COMPANY	Total	1,682.35
Vendor Name	MILLER, JERRY	Total	41.75
Vendor Name	MO VOCATIONAL ENTERPRISE	Total	1,485.00
Vendor Name	MO-ARK ASPHALT PAVING	Total	19,500.00
Vendor Name	MOUNTAIN GROVE ATHLETIC DEPT	Total	500.00
Vendor Name	NICK SCHMITT	Total	101.70
Vendor Name	NICKS DRAIN & SEWER	Total	125.00
Vendor Name	NIKKI WAKE	Total	48.84
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	169.11
Vendor Name	OSBORN, LINDSEY	Total	126.45
Vendor Name	OVERHEAD DOOR COMPANY	Total	825.85
Vendor Name	OZARK AWARDS	Total	120.00
Vendor Name	OZARKS HEALTHCARE OCCUPATIONAL & INS PHYSICALS	Total	195.00

Vendor Name	PALEN MUSIC CENTER	Total	4,563.24
Vendor Name	PIECES OF LEARNING, INC	Total	95.00
Vendor Name	PIZZA AMERICANA	Total	1,348.00
Vendor Name	PREWETTS COLLISIONREPAIR	Total	242.72
Vendor Name	PROCHEM DYNAMICS. LLC	Total	229.88
Vendor Name	PROJECT LEAD THE WAY	Total	2,323.25
Vendor Name	QUILL CORPORATION	Total	53.94
Vendor Name	RANDYS AUTO REPAIR	Total	777.02
Vendor Name	RANDYS SAW SHOP	Total	5.00
Vendor Name	RHOADES, TERRIE	Total	41.75
Vendor Name	RICHARDS BROTHERS	Total	52.20
Vendor Name	ROBERT BROOKE ASSOCIATES	Total	103.00
Vendor Name	SAFETY KLEEN CORP	Total	179.34
Vendor Name	SCHOLASTIC	Total	109.89
Vendor Name	SECTION 8 EXTERMINATE	Total	1,350.00
Vendor Name	SHANE BELL	Total	400.00
Vendor Name	SHARON PATTON	Total	35.90
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SIERRA BUILDING PRODUCTS, INC.	Total	399.36
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	1,323.98
Vendor Name	SKEETER KELL SPRG GOODS	Total	612.00
Vendor Name	SMITH, MELANIE	Total	42.00
Vendor Name	SOCKET	Total	851.38
Vendor Name	SOLARWINDS	Total	118.00
Vendor Name	SONIA HOLT	Total	40.41
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	3,900.00
Vendor Name	STACEY JOHNSON	Total	69.69
Vendor Name	STAM	Total	122.00
Vendor Name	STARK, BARBARA	Total	545.75
Vendor Name	SUBWAY	Total	66.06
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	61,327.49
Vendor Name	T & T GLASS LLC	Total	275.00
Vendor Name	TEACHER DIRECT	Total	927.44
Vendor Name	TEACHER SYNERGY, LLC	Total	105.48
Vendor Name	TINSLEY, SHANEL	Total	41.75

Vendor Name	TITAN INDUSTRIAL CHEM.	Total	363.80
Vendor Name	TOOLEY, SCOTT	Total	41.75
Vendor Name	UNITED RENTALS	Total	870.31
Vendor Name	US BANK	Total	7,228.76
Vendor Name	US CELLULAR	Total	10,327.25
Vendor Name	US FOODSERVICE	Total	4,999.79
Vendor Name	VONALLMEN, MADYSON	Total	41.75
Vendor Name	WAGGONER TRUE VALUE	Total	6,177.00
Vendor Name	WALMART	Total	3,755.75
Vendor Name	WEST PLAINS VAULT	Total	29.73
Vendor Name	WILSON, BUREN	Total	41.75
Vendor Name	XEROX CORPORATION	Total	2,594.06
Fund Number	10		<u>297,734.77</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	COX HEALTH PLANS	Total	97,631.50	
Vendor Name	WEST PLAINS SCHOOLS	Total	6,018.25	
Fund Number	20		<u>103,649.75</u>	

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	CDW GOVERNMENT INC.	Total	6,861.25	
Vendor Name	SHI INTERNATIONAL CORP	Total	1,407.00	
Vendor Name	UMB BANK	Total	33,853.62	
Fund Number	40		<u>42,121.87</u>	

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total	2,852.49	
Vendor Name	ARES SPORTSWARE	Total	534.54	
Vendor Name	BRANSON BAND BOOSTERS	Total	275.00	
Vendor Name	BRAXTON EARLS	Total	105.00	
Vendor Name	CHAYTON REESE	Total	75.00	
Vendor Name	COLLINS, CHRISTINA	Total	35.00	
Vendor Name	DANNY DURKEE	Total	105.00	
Vendor Name	FORSYTH HIGH SCHOOL	Total	45.00	
Vendor Name	G&W FOODS INC	Total	102.63	
Vendor Name	GRIFFIN GREENHOUSE SUPPLIES INC	Total	185.18	
Vendor Name	HOWIES ATHLETIC TAPE	Total	570.71	
Vendor Name	HUGHES, DENNY	Total	125.00	

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Vendor Name	JACOB REESE	Total	75.00
Vendor Name	JAY TOWELL	Total	105.00
Vendor Name	JOPLIN HIGH SCHOOL	Total	300.00
Vendor Name	KAY, RANDY	Total	125.00
Vendor Name	LUECKENHOFF, DANA	Total	125.00
Vendor Name	LUECKENHOFF, TIM	Total	185.00
Vendor Name	MILLSPAUGH, JIM	Total	98.20
Vendor Name	OSAGE HIGH SCHOOL	Total	75.00
Vendor Name	PIONEER MANUFACTURING COMPANY	Total	539.38
Vendor Name	PIZZA AMERICANA	Total	72.95
Vendor Name	RANDY WARD	Total	145.00
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	350.00
Vendor Name	SPORTDECALS	Total	582.61
Vendor Name	TAFTON EARLS	Total	105.00
Vendor Name	THOENEN, DAN	Total	125.00
Vendor Name	US BANK	Total	2,631.47
Vendor Name	WAGGONER TRUE VALUE	Total	826.50
Vendor Name	WALMART	Total	1,312.90
Vendor Name	WARSAW R-IX	Total	300.00
Vendor Name	WAYNESVILLE R-IV SCHOOL DISTRICT	Total	75.00
Vendor Name	WE HELP TWO	Total	1,006.25
Vendor Name	ZOOK, DEREK	Total	75.00
Fund Number	60		<hr/> 14,245.81
Checking Account ID	1		<hr/> 457,752.20