

**Cash Ledger**

Checking Account ID	1	Fund Number	10	GENERAL
Vendor Name	5 STAR CLEANERS	Total		528.15
Vendor Name	ACTE	Total		160.00
Vendor Name	ALTERMATT, MELISSA	Total		130.76
Vendor Name	AMAZON CAPITAL SERVICES	Total		22,889.64
Vendor Name	ARAMARK UNIFORM SERVICES	Total		231.65
Vendor Name	ASHLEY JOHNSON	Total		80.14
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total		231.00
Vendor Name	BROOKLYN PUBLISHERS LLC	Total		19.00
Vendor Name	BROWNS FURNITURE	Total		102.99
Vendor Name	BUDGET CHALLENGE	Total		1,875.00
Vendor Name	BURO, LLC.	Total		454.84
Vendor Name	C & L SUPPLY INC.	Total		528.75
Vendor Name	CABOOL KOUNTRY MEATS LLC	Total		590.00
Vendor Name	CDW GOVERNMENT INC.	Total		3,995.64
Vendor Name	CENTRAL STATES BUS SALES	Total		1,025.87
Vendor Name	CENTURYLINK	Total		187.40
Vendor Name	CITY OF WILLOW SPRINGS	Total		16,054.58
Vendor Name	CRISIS PREVENTION INSTITUTE, INC.	Total		1,639.60
Vendor Name	D O C LUBRICATION SPEC	Total		234.00
Vendor Name	DOLLAR GENERAL	Total		436.59
Vendor Name	DUGGER TRASH SERVICE	Total		2,439.00
Vendor Name	ELITE SPORTSWEAR LP	Total		300.32
Vendor Name	EWELL EDUCATIONAL	Total		335.00
Vendor Name	FUN CITY	Total		695.00
Vendor Name	G&W FOODS INC	Total		556.12
Vendor Name	GALLS	Total		226.88
Vendor Name	GRANT TALBURT	Total		62.50
Vendor Name	GREATER OZARKS	Total		2,868.00
Vendor Name	HEALTH-E PRO	Total		3,555.00
Vendor Name	HILAND DAIRY	Total		9,658.47
Vendor Name	HILLYARD/SPRINGFIELD	Total		6,666.66
Vendor Name	HOUSTON XPRESS LLC	Total		15.00
Vendor Name	HUDL	Total		1,349.00
Vendor Name	HUTSELL, CINDY	Total		260.00

Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	265.79
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	546.22
Vendor Name	J W PEPPER & SONS INC	Total	557.23
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	118,234.00
Vendor Name	KMC PIANO TUNING	Total	160.00
Vendor Name	LARSON GROUP, THE	Total	859.53
Vendor Name	LAWSON PRODUCTS INC.	Total	1,435.28
Vendor Name	LEES TIRE SHOP	Total	1,050.00
Vendor Name	LOGAN SCHWALM	Total	79.15
Vendor Name	MACGILL	Total	501.57
Vendor Name	MERIDIAN STUDENT PLANNER	Total	6,180.35
Vendor Name	MERRI TROTTER, OTRIL	Total	1,881.00
Vendor Name	MFA INCORPORATED	Total	6.99
Vendor Name	MFA OIL COMPANY	Total	6,071.65
Vendor Name	MIRACLE RECREATION EQUIPMENT	Total	722.95
Vendor Name	MOTION PICTURE LICENSING	Total	652.20
Vendor Name	MSBA	Total	5,345.15
Vendor Name	MSCA	Total	650.00
Vendor Name	MSTA MEMBERSHIP DEPT	Total	690.00
Vendor Name	NCS PEARSON, INC.	Total	1,009.50
Vendor Name	NICKS DRAIN & SEWER	Total	150.00
Vendor Name	NWEA	Total	1.80
Vendor Name	OVERTON, JOEL	Total	26.90
Vendor Name	OZARK AWARDS	Total	256.50
Vendor Name	OZARKS HEALTHCARE OCCUPATIONAL & INS PHYSICALS	Total	715.00
Vendor Name	PARTS TOWN, LLC	Total	371.85
Vendor Name	PHONICS PARTNERS	Total	1,329.05
Vendor Name	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Total	175.98
Vendor Name	PITNEY BOWES INC.	Total	117.00
Vendor Name	PIZZA AMERICANA	Total	577.43
Vendor Name	POSITIVE PROMOTIONS	Total	279.90
Vendor Name	PROJECT LEAD THE WAY	Total	4,116.50
Vendor Name	QUILL CORPORATION	Total	1,247.95
Vendor Name	RACHAEL MARTIN	Total	3,775.30

Vendor Name	RANDYS AUTO REPAIR	Total	588.87
Vendor Name	REALLY GOOD STUFF INC	Total	259.54
Vendor Name	RENAISSANCE	Total	4,608.75
Vendor Name	RICHARDS BROTHERS	Total	32.70
Vendor Name	SCHOLASTIC	Total	134.64
Vendor Name	SCHOOL SPECIALTY LLC	Total	111.60
Vendor Name	SCIENCE TEACHERS OF MO	Total	85.00
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHILOH WALDEN	Total	351.69
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	602.30
Vendor Name	SMALL WORLD MUSICFOLDER.com INC.	Total	384.70
Vendor Name	SO LEE MUSIC	Total	1,000.00
Vendor Name	SOCKET	Total	976.78
Vendor Name	SPRINGFIELD GROCER CO	Total	16,617.17
Vendor Name	SPRINGFIELD NEWS LEADER	Total	425.04
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	90.00
Vendor Name	STAMP FULFILLMENT SERVICES	Total	4,655.30
Vendor Name	SWMASA	Total	50.00
Vendor Name	T & T GLASS LLC	Total	331.70
Vendor Name	TEACHER DIRECT	Total	969.06
Vendor Name	TIFFANY GREEN	Total	38.84
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	303.80
Vendor Name	TRACTOR SUPPLY	Total	161.51
Vendor Name	UNIVERSITY OF MO	Total	9,274.97
Vendor Name	US BANK	Total	14,826.43
Vendor Name	US CELLULAR	Total	4,985.66
Vendor Name	US FOODSERVICE	Total	8,091.24
Vendor Name	VIRCO INC	Total	3,398.64
Vendor Name	WAGGONER TRUE VALUE	Total	2,882.95
Vendor Name	WALMART	Total	1,008.86
Vendor Name	WEST PLAINS ELEC MOTOR	Total	55.88
Vendor Name	WESTWOOD RURAL HEALTH	Total	200.00
Vendor Name	WHITTINGTON, COLLEEN	Total	41.75
Vendor Name	WINNELSON CO	Total	125.90

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Vendor Name	WOODRIVER ENERGY LLC	Total	948.72
Vendor Name	XEROX CORPORATION	Total	2,769.86
Fund Number	10		322,134.32
Checking Account ID	1	Fund Number	20
Vendor Name	MSU-WEST PLAINS	Total	TEACHER FUND 8,435.00
Fund Number	20		8,435.00
Checking Account ID	1	Fund Number	60
Vendor Name	5D SCREENPRINTING LLC	Total	ACTIVITY FUND 2,927.60
Vendor Name	ACT NOW PROMOTIONS, LLC	Total	2,118.00
Vendor Name	ALL VOLLEYBALL INC.	Total	4,432.35
Vendor Name	AMAZON CAPITAL SERVICES	Total	2,388.53
Vendor Name	AMERICAN GYM FLOOR	Total	4,284.96
Vendor Name	ASHLEY JOHNSON	Total	77.49
Vendor Name	BERRY, EVAN	Total	151.00
Vendor Name	BOB BROWN	Total	105.00
Vendor Name	BRIAN REESE	Total	100.00
Vendor Name	BRIAN WITYK	Total	75.00
Vendor Name	BSN SPORTS LLC	Total	3,283.75
Vendor Name	CABOOL R-IV	Total	200.00
Vendor Name	CAMPBELL HEFFERNON	Total	105.00
Vendor Name	CHAYTON REESE	Total	100.00
Vendor Name	COLORXPRESS	Total	162.50
Vendor Name	CREATOR DESIGNS INC.	Total	724.00
Vendor Name	DANNY DURKEE	Total	91.00
Vendor Name	DAVID VAUGHN	Total	105.00
Vendor Name	DAWN NEWBERRY	Total	10.00
Vendor Name	DIXIE STAMPEDE	Total	5,952.85
Vendor Name	DOLLAR GENERAL	Total	26.45
Vendor Name	DOUG SWAN	Total	308.80
Vendor Name	ELITE SPORTSWEAR LP	Total	68.99
Vendor Name	EWING, JACK	Total	105.00
Vendor Name	G&W FOODS INC	Total	66.32
Vendor Name	GRANT TALBURT	Total	501.71
Vendor Name	GRUBBS, DAVID	Total	193.00
Vendor Name	HENDERSAN, MICHELLE	Total	84.00

Vendor Name	HILL, PETER	Total	75.00
Vendor Name	HUDL	Total	1,000.00
Vendor Name	INCREDIBLE PIZZA	Total	500.00
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	1,065.11
Vendor Name	JACOB REESE	Total	175.00
Vendor Name	JASON REDICK	Total	170.60
Vendor Name	JAY TOWELL	Total	75.00
Vendor Name	JESTER, ANGIE	Total	155.00
Vendor Name	JO ANN CARTER	Total	105.30
Vendor Name	JOHN JORDAN	Total	137.00
Vendor Name	KADEN, SCOTT	Total	126.00
Vendor Name	KING JOHNS	Total	1,120.00
Vendor Name	LASALLE, KEVIN	Total	75.00
Vendor Name	LINDSEY, MANDY	Total	120.80
Vendor Name	MCCROSKY, VINCENT	Total	77.89
Vendor Name	MCDONALDS	Total	500.00
Vendor Name	MUNHOLLAND, GENE	Total	105.00
Vendor Name	MYERS, MICHELE	Total	200.00
Vendor Name	NATIONAL FFA ORGANIZATION	Total	324.45
Vendor Name	NIXA PUBLIC SCHOOLS	Total	75.00
Vendor Name	OZARK AWARDS	Total	1,307.25
Vendor Name	PALEN MUSIC CENTER	Total	106.41
Vendor Name	PEPSI MIDAMERICA	Total	5,716.29
Vendor Name	PIONEER MANUFACTURING COMPANY	Total	448.01
Vendor Name	PIZZA AMERICANA	Total	539.76
Vendor Name	RED WAGON STREET EATS, LLC	Total	24.00
Vendor Name	RHODE ISLAND NOVELTY	Total	292.25
Vendor Name	SEITZ FUNDRAISING	Total	2,796.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	78.98
Vendor Name	SHULTZ, MEGAN	Total	100.00
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	550.00
Vendor Name	SPRINGFIELD GROCER CO	Total	134.80
Vendor Name	SWMO FB OFFICIALS ASSN.	Total	100.00
Vendor Name	TAFTON EARLS	Total	75.00
Vendor Name	TERRY DORR	Total	105.00

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Vendor Name	US BANK	Total	296.04
Vendor Name	US FOODSERVICE	Total	957.70
Vendor Name	WADE JENNINGS	Total	105.00
Vendor Name	WAGGONER TRUE VALUE	Total	1,138.53
Vendor Name	WALMART	Total	263.88
Vendor Name	WILL WALKER	Total	105.00
Vendor Name	WILLOW SPRINGS SCHOOL	Total	200.00
Vendor Name	ZOOK, DEREK	Total	120.00
Fund Number	60		<hr/> 50,490.35
Checking Account ID	1		<hr/> 381,059.67