

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	21st CENTURY PEACEKEEPERS LLC	Total	2,075.00
Vendor Name	5 STAR CLEANERS	Total	690.00
Vendor Name	ACTE	Total	105.00
Vendor Name	AMAZON CAPITAL SERVICES	Total	12,322.05
Vendor Name	AMERICAN BAND ACCESSORIE	Total	436.60
Vendor Name	ARAMARK	Total	189.09
Vendor Name	BLICK ART MATERIALS	Total	54.72
Vendor Name	BSN SPORTS	Total	1,948.35
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	39.99
Vendor Name	CASE PARTS	Total	125.70
Vendor Name	CATTLEMEN'S STEAKOUSE	Total	1,250.00
Vendor Name	CAWVEYS ELECTRIC	Total	131.18
Vendor Name	CDW GOVERNMENT INC.	Total	7,095.00
Vendor Name	CENTRAL STATES BUS SALES	Total	1,284.14
Vendor Name	CENTURYLINK	Total	415.92
Vendor Name	CHRIS WAGGONER	Total	89.60
Vendor Name	CITY OF WILLOW SPRINGS	Total	10,850.44
Vendor Name	COX HEALTH PLANS	Total	114,034.00
Vendor Name	D O C LUBRICATION SPEC	Total	139.89
Vendor Name	DATA KEEPER TECHNOLOGY	Total	250.00
Vendor Name	DOLLAR GENERAL	Total	37.56
Vendor Name	DUCKETT, JOSH	Total	275.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	1,607.76
Vendor Name	FULL POTENTIAL THERAPY	Total	8,476.25
Vendor Name	G&W FOODS INC	Total	422.42
Vendor Name	GRANDVIEW R-II	Total	2,075.74
Vendor Name	GRANT TALBURT	Total	114.96
Vendor Name	GREATER OZARKS	Total	600.00
Vendor Name	GRENNAN COMMUNICATIONS	Total	90.00
Vendor Name	HILAND DAIRY	Total	8,833.10
Vendor Name	HILLYARD/SPRINGFIELD	Total	10,002.09
Vendor Name	HOWELL COUNTY NEWS	Total	35.00
Vendor Name	HUDL	Total	900.00
Vendor Name	INDIAN CREEK MATERIALS	Total	245.74

Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	480.00
Vendor Name	ION WAVE TECHNOLOGIESINC	Total	5,880.00
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	1,824.81
Vendor Name	KONE CHICAGO	Total	334.05
Vendor Name	LEES TIRE SHOP	Total	20.00
Vendor Name	LYNDY ARY	Total	135.00
Vendor Name	M.U.S.I.C.	Total	154,284.00
Vendor Name	MACGILL	Total	218.00
Vendor Name	MAESP	Total	299.00
Vendor Name	MERIDIAN STUDENT PLANNER	Total	241.75
Vendor Name	MFA OIL COMPANY	Total	6,196.67
Vendor Name	MSBA	Total	121.33
Vendor Name	NICKS DRAIN & SEWER	Total	421.00
Vendor Name	OMNI CHEER	Total	800.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	233.69
Vendor Name	OVERDRIVE, INC,	Total	250.00
Vendor Name	OZARK AWARDS	Total	150.82
Vendor Name	OZARK SCHOOLS	Total	1,551.00
Vendor Name	OZARKS MEDICAL CENTER	Total	22,770.00
Vendor Name	PARENTS AS TEACHERS INC	Total	255.00
Vendor Name	PHILLIPS MEDIA GROUP LLC	Total	13.00
Vendor Name	PIPE PLUS	Total	80.00
Vendor Name	PIZZA AMERICANA	Total	57.50
Vendor Name	PRO ED	Total	253.00
Vendor Name	QUILL CORPORATION	Total	366.66
Vendor Name	RACKLEY, BRIAN	Total	135.00
Vendor Name	RANDALL D. STANDRIDGE	Total	4,300.00
Vendor Name	RENTAL SUPPLY WP	Total	136.80
Vendor Name	REPUBLIC SPEECH AND DEBATE	Total	66.00
Vendor Name	RICHARD BROTHERS	Total	105.00
Vendor Name	RIDDELL/ALL AMERICAN SPORTS CORP.	Total	1,078.95
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	44.68
Vendor Name	SARAH PRESSER	Total	25.00
Vendor Name	SCHOLASTIC	Total	109.89
Vendor Name	SCHOOL SPECIALTY INC.	Total	87.70

Cash Ledger

Vendor Name	SECTION 8 EXTERMINATE	Total	190.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	246.93
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	105.97
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SOCKET	Total	1,124.06
Vendor Name	SOUTH CENTRAL ASSOCIATION	Total	300.00
Vendor Name	SOUTHEASTERN PERFORMANCE APPAREL	Total	327.00
Vendor Name	SPRINGFIELD GLASS CO.	Total	845.00
Vendor Name	SPRINGFIELD GROCER CO	Total	18,902.11
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	788.84
Vendor Name	TRACTOR SUPPLY	Total	227.87
Vendor Name	US BANK	Total	3,951.97
Vendor Name	US CELLULAR	Total	6,659.11
Vendor Name	US FOODSERVICE	Total	8,832.52
Vendor Name	WAGGONER TRUE VALUE	Total	2,240.36
Vendor Name	WAL MART COMMUNITY BRC	Total	308.48
Vendor Name	WCA WASTE SYSTEMS INC	Total	2,559.68
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	120.00
Vendor Name	WILLIAM HALL	Total	302.75
Vendor Name	WILLOW SPRINGS COMMUNITY FOUNDATION	Total	4,000.00
Vendor Name	WILLOW SPRINGS SCHOOL	Total	188.41
Vendor Name	XEROX CORPORATION	Total	5,183.62
Fund Number	10		448,171.87
Checking Account ID	1	Fund Number	20
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	TEACHER FUND 952.80
Fund Number	20		952.80
Checking Account ID	1	Fund Number	40
Vendor Name	AMAZON CAPITAL SERVICES	Total	CAPTIAL PROJECTS FUND 177.38
Vendor Name	CREDIT BUREAU ASSOCIATES	Total	30.00
Vendor Name	WAGGONER TRUE VALUE	Total	774.81
Fund Number	40		982.19
Checking Account ID	1	Fund Number	60
Vendor Name	AMAZON CAPITAL SERVICES	Total	ACTIVITY FUND 681.54
Vendor Name	BLANK SHIRTS, INC.	Total	121.31

Cash Ledger

Vendor Name	BRAXTON EARLS	Total	220.00
Vendor Name	BSN SPORTS	Total	2,654.50
Vendor Name	C&R GUN AMMO & PAWN	Total	130.00
Vendor Name	COOPER, CHESNEY	Total	49.50
Vendor Name	CUSTOM MEETING PLANNERS	Total	80.00
Vendor Name	DOLLAR GENERAL	Total	57.29
Vendor Name	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	Total	299.00
Vendor Name	G&W FOODS INC	Total	407.82
Vendor Name	GRANT TALBURT	Total	907.98
Vendor Name	GRIFFIN GREENHOUSE SUPPLIES INC	Total	212.40
Vendor Name	GUNTER, GABBY	Total	74.00
Vendor Name	HILLBILLY HOLLER	Total	901.50
Vendor Name	HUDL	Total	1,800.00
Vendor Name	KELLEY, ASHLEY	Total	40.50
Vendor Name	LINDSEY, JARRET	Total	16.00
Vendor Name	LYNDY ARY	Total	122.50
Vendor Name	MISSOURI YOUTH SPORT SHOOTING ALLIANCE	Total	90.00
Vendor Name	NATIONAL FFA ORGANIZATN	Total	380.48
Vendor Name	OMNI CHEER	Total	2,127.84
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	16.91
Vendor Name	PEPSI MIDAMERICA	Total	235.20
Vendor Name	PIZZA AMERICANA	Total	25.98
Vendor Name	ROBERT BROWN	Total	110.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	24.98
Vendor Name	SCHOLASTIC BOOK FAIRS	Total	1,769.38
Vendor Name	SPRINGFIELD GROCER CO	Total	24.59
Vendor Name	TIFFANY GREEN	Total	17.70
Vendor Name	TRACTOR SUPPLY	Total	619.99
Vendor Name	US FOODSERVICE	Total	170.84
Vendor Name	VAN BUREN HIGH SCHOOL	Total	100.00
Vendor Name	WAGGONER TRUE VALUE	Total	208.89
Vendor Name	WAL MART COMMUNITY BRC	Total	720.54
Vendor Name	WEAVER, EMMA	Total	22.50
Vendor Name	WENSTAD, JOSH	Total	95.00

Cash Ledger

Vendor Name WOOD, OLIVIA

Total 20.00

Fund Number 60

15,556.66

Checking Account ID 1

465,663.52