

**Cash Ledger**

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	AMAZON CAPITAL SERVICES	Total	7,695.49
Vendor Name	ARAMARK	Total	193.90
Vendor Name	ASHLEY FORREST	Total	40.50
Vendor Name	BATTERY STATION LLC, THE	Total	27.00
Vendor Name	BENINE, EVA	Total	41.75
Vendor Name	BLICK ART MATERIALS	Total	35.52
Vendor Name	BRAXTON EARLS	Total	110.00
Vendor Name	BSN SPORTS	Total	73.00
Vendor Name	BUCKNER, DERRICK	Total	77.00
Vendor Name	BUDGET CHALLENGE	Total	1,187.50
Vendor Name	BURO, LLC.	Total	174.58
Vendor Name	C & L SUPPLY INC.	Total	70.80
Vendor Name	CAWVEYS ELECTRIC	Total	275.01
Vendor Name	CDW GOVERNMENT INC.	Total	5,125.00
Vendor Name	CENTRAL STATES BUS SALES	Total	32,033.36
Vendor Name	CENTURYLINK	Total	621.60
Vendor Name	CITY OF WILLOW SPRINGS	Total	8,829.15
Vendor Name	CLAY MCCLELLAN	Total	110.00
Vendor Name	COX HEALTH PLANS	Total	110,531.00
Vendor Name	D O C LUBRICATION SPEC	Total	119.84
Vendor Name	DOLLAR GENERAL	Total	25.25
Vendor Name	DYLAN CARTER	Total	647.49
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	1,318.05
Vendor Name	FULL POTENTIAL THERAPY	Total	2,935.50
Vendor Name	G&W FOODS INC	Total	503.93
Vendor Name	GRANT TALBURT	Total	20.34
Vendor Name	HILAND DAIRY	Total	5,667.13
Vendor Name	HILLYARD/SPRINGFIELD	Total	8,430.92
Vendor Name	HIRSCH FEED & FARM	Total	4.50
Vendor Name	HOUSTON XPRESS LLC	Total	24.00
Vendor Name	HOWELL COUNTY NEWS	Total	104.50
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	242.82
Vendor Name	INTERIOR SOLUTIONS	Total	95.00
Vendor Name	INTRADO INTERACTIVE SERV	Total	4,142.25

**Cash Ledger**

Vendor Name	J W PEPPER & SONS INC	Total	57.74
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	1,199.96
Vendor Name	KO GRAPHICS	Total	18.00
Vendor Name	KONE CHICAGO	Total	5,515.55
Vendor Name	LASER AMMO	Total	2,992.02
Vendor Name	LEARNING A-Z	Total	115.45
Vendor Name	LEES TIRE SHOP	Total	15.00
Vendor Name	LYNDY ARY	Total	122.50
Vendor Name	MACGILL	Total	558.19
Vendor Name	MAEN	Total	25.00
Vendor Name	MARLENIA BARKER	Total	261.00
Vendor Name	MCGRAW HILL LLC	Total	154.83
Vendor Name	MF ATHLETICS	Total	263.90
Vendor Name	MFA OIL COMPANY	Total	4,122.86
Vendor Name	MSBA	Total	720.33
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	143.61
Vendor Name	OZARK AWARDS	Total	19.00
Vendor Name	OZARK SCHOOLS	Total	599.25
Vendor Name	OZARKO TIRE	Total	5,457.50
Vendor Name	OZARKS MEDICAL CENTER	Total	8,577.00
Vendor Name	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Total	175.98
Vendor Name	PITNEY BOWES	Total	117.00
Vendor Name	QUILL CORPORATION	Total	341.22
Vendor Name	RAYTOWN QUALITY SCHOOLS	Total	20.00
Vendor Name	ROBERT BROWN	Total	110.00
Vendor Name	SAFETY KLEEN CORP	Total	325.10
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	74.80
Vendor Name	SECURLY, INC	Total	14,157.00
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SOCKET	Total	868.45
Vendor Name	SPRINGFIELD CATHOLIC HS	Total	25.00
Vendor Name	SPRINGFIELD GROCER CO	Total	13,172.87
Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	1,890.22

**Cash Ledger**

Vendor Name	SYNCHRONY BANK/AMAZON	Total	300.00
Vendor Name	TINA SPENCER	Total	161.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	398.28
Vendor Name	TRACTOR SUPPLY	Total	34.47
Vendor Name	US BANK	Total	3,441.54
Vendor Name	US CELLULAR	Total	7,162.49
Vendor Name	US FOODSERVICE	Total	13,013.53
Vendor Name	WAGGONER TRUE VALUE	Total	20,781.01
Vendor Name	WAL MART COMMUNITY BRC	Total	192.45
Vendor Name	WCA WASTE SYSTEMS INC	Total	3,020.11
Vendor Name	WILEY FENCE COMPANY	Total	328.70
Vendor Name	XEROX CORPORATION	Total	4,937.10
Fund Number	10		<u>307,741.29</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	MO DIVISION OF YOUTH SRV	Total		1,680.65
Fund Number	20			<u>1,680.65</u>

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		33.31
Vendor Name	GRIZZLY INDUSTRIAL	Total		24.72
Vendor Name	US BANK	Total		384.08
Vendor Name	WAGGONER TRUE VALUE	Total		1,639.80
Fund Number	40			<u>2,081.91</u>

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		1,358.14
Vendor Name	BIG CEDAR LLC	Total		5,580.00
Vendor Name	BRAXTON EARLS	Total		505.00
Vendor Name	BRYCE FRIGA	Total		1,200.65
Vendor Name	BSN SPORTS	Total		438.22
Vendor Name	CLAY MCCLELLAN	Total		72.80
Vendor Name	DANNY DURKEE	Total		110.00
Vendor Name	DOLLAR GENERAL	Total		88.80
Vendor Name	DOUG SWAN	Total		114.00
Vendor Name	EASTER, DAVID	Total		170.00
Vendor Name	ERNEST GRAYER	Total		225.00
Vendor Name	FBLA	Total		300.00

**Cash Ledger**

Vendor Name	G&W FOODS INC	Total	223.28
Vendor Name	GRANT TALBURT	Total	42.10
Vendor Name	IMAGE MARKET	Total	1,299.30
Vendor Name	INCREDIBLE PIZZA	Total	500.00
Vendor Name	JAMES HOWSER	Total	170.00
Vendor Name	JEFF VALADE	Total	110.00
Vendor Name	JESSICA BUNCH	Total	256.95
Vendor Name	JOHN AKERS	Total	140.00
Vendor Name	JOHN JORDAN	Total	114.00
Vendor Name	LYNDY ARY	Total	542.50
Vendor Name	MICHAEL BOND	Total	140.00
Vendor Name	MILLER, ERICA	Total	500.00
Vendor Name	MISSOURI FBLA	Total	300.00
Vendor Name	NATHAN POYNTER	Total	195.00
Vendor Name	NEWBERRY SALES	Total	2,004.75
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	52.47
Vendor Name	PEPSI MIDAMERICA	Total	504.00
Vendor Name	PIZZA AMERICANA	Total	169.84
Vendor Name	RACKLEY, BRIAN	Total	122.50
Vendor Name	ROBERT BROWN	Total	238.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	154.04
Vendor Name	SCHOLASTIC BOOK CLUB	Total	198.00
Vendor Name	SEITZ FUNDRAISING	Total	615.00
Vendor Name	SKEETER KELL SPRG GOODS	Total	244.00
Vendor Name	TIM HILL	Total	75.00
Vendor Name	US BANK	Total	641.36
Vendor Name	US FOODSERVICE	Total	1,048.66
Vendor Name	WAGGONER TRUE VALUE	Total	337.71
Vendor Name	WAL MART COMMUNITY BRC	Total	622.25
Vendor Name	WILL MARSHALL	Total	195.00
Fund Number	60		<hr/> 21,918.32
Checking Account ID	1		<hr/> 333,422.17