

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	21st CENTURY PEACEKEEPERS LLC	Total	476.00
Vendor Name	ADAMS WELDING & WRECKER	Total	31.00
Vendor Name	AMAZON CAPITAL SERVICES	Total	2,916.74
Vendor Name	ARAMARK	Total	151.52
Vendor Name	BATTERY STATION LLC, THE	Total	108.00
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	760.00
Vendor Name	BIO CORPORATION	Total	81.90
Vendor Name	BLICK ART MATERIALS	Total	249.56
Vendor Name	BSN SPORTS	Total	4,166.23
Vendor Name	BURO, LLC.	Total	2,123.76
Vendor Name	C & L SUPPLY INC.	Total	154.70
Vendor Name	CASE PARTS	Total	39.88
Vendor Name	CDW GOVERNMENT INC.	Total	76,875.00
Vendor Name	CENTRAL STATES BUS SALES	Total	4,270.80
Vendor Name	CENTURYLINK	Total	217.73
Vendor Name	CITY OF WILLOW SPRINGS	Total	10,044.74
Vendor Name	COLE KEELING	Total	130.00
Vendor Name	COX HEALTH PLANS	Total	114,834.00
Vendor Name	CUMMINS SALES AND SERVIC	Total	770.00
Vendor Name	CUSTOM SERVICE HARDWARE	Total	440.50
Vendor Name	D O C LUBRICATION SPEC	Total	139.89
Vendor Name	DAVID GUNTER	Total	225.00
Vendor Name	DOLLAR GENERAL	Total	90.20
Vendor Name	DOUGHNUT PALACE	Total	52.96
Vendor Name	DUGGER TRASH SERVICE	Total	2,175.00
Vendor Name	DYNAMIC FITNESS & STRENGTH	Total	1,800.92
Vendor Name	ERNEST GRAYER	Total	170.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	529.83
Vendor Name	G&W FOODS INC	Total	47.35
Vendor Name	GRANT TALBURT	Total	18.42
Vendor Name	GRAPHIC WORKS	Total	10.00
Vendor Name	GREENSPRO INC	Total	1,764.50
Vendor Name	HENSLEY, ROD	Total	600.00
Vendor Name	HILAND DAIRY	Total	6,538.51

Vendor Name	HILLYARD/SPRINGFIELD	Total	35,351.67
Vendor Name	J W PEPPER & SONS INC	Total	108.99
Vendor Name	JAMES HOWSER	Total	175.00
Vendor Name	JORDAN HUNTER	Total	170.00
Vendor Name	JOSTENS GRADUATION PRODUCTS	Total	19.00
Vendor Name	JOSTENS INC	Total	8,946.00
Vendor Name	JUNIOR LIBRARY GUILD	Total	921.90
Vendor Name	KABANCE, LOGAN	Total	140.00
Vendor Name	LIBRARY STORE, THE	Total	268.72
Vendor Name	MAESP	Total	349.00
Vendor Name	MATRIX TRUST COMPANY	Total	100.00
Vendor Name	MFA INCORPORATED	Total	62.22
Vendor Name	MFA OIL & PROPANE	Total	16.50
Vendor Name	MFA OIL COMPANY	Total	5,595.87
Vendor Name	MICHAEL BOND	Total	140.00
Vendor Name	MSBA	Total	360.80
Vendor Name	MSTA MEMBERSHIP DEPT	Total	438.00
Vendor Name	NATHAN POYNTER	Total	195.00
Vendor Name	NCS PEARSON, INC.	Total	497.52
Vendor Name	NSDA	Total	20.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	226.40
Vendor Name	OZARK AWARDS	Total	3.50
Vendor Name	OZARK SCHOOLS	Total	564.00
Vendor Name	OZARKO TIRE	Total	7,832.40
Vendor Name	OZARKS HEALTHCARE	Total	180.00
Vendor Name	PALEN MUSIC CENTER INC.	Total	528.00
Vendor Name	PIZZA AMERICANA	Total	40.97
Vendor Name	POWERSCHOOL GROUP LLC	Total	1,651.00
Vendor Name	PROMOTIONS NOW	Total	1,255.00
Vendor Name	QUILL CORPORATION	Total	241.30
Vendor Name	QUINTANAR, ANTHONY	Total	170.00
Vendor Name	RANDYS AUTO REPAIR	Total	172.74
Vendor Name	ROBERT BROOKE ASSOCIATES	Total	121.00
Vendor Name	SCHOLASTIC	Total	388.08
Vendor Name	SCHOOL OUTFITTERS	Total	107.99

Cash Ledger

Vendor Name	SCMMEA-9	Total	150.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	370.78
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	124.17
Vendor Name	SHILOH WALDEN	Total	30.50
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SOCKET	Total	859.32
Vendor Name	SOUTHEASTERN PERFORMANCE APPAREL	Total	495.41
Vendor Name	SPRINGFIELD GROCER CO	Total	23,904.74
Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	225.00
Vendor Name	TEMPLETON, SETH	Total	90.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	597.42
Vendor Name	TOWN & COUNTRY SPMKT	Total	15.46
Vendor Name	TRACTOR SUPPLY	Total	10.99
Vendor Name	US BANK	Total	780.12
Vendor Name	US CELLULAR	Total	13,207.17
Vendor Name	US FOODSERVICE	Total	16,498.88
Vendor Name	WAGGONER TRUE VALUE	Total	2,941.08
Vendor Name	WAL MART COMMUNITY BRC	Total	177.86
Vendor Name	WCA WASTE SYSTEMS INC	Total	3,020.11
Vendor Name	WEST MUSIC COMPANY	Total	1,092.29
Vendor Name	WEST PLAINS MUSIC STORE	Total	40.00
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	807.00
Vendor Name	WILL MARSHALL	Total	140.00
Vendor Name	WS CHAMBER OF COMMERCE	Total	100.00
Vendor Name	XEROX CORPORATION	Total	4,437.34
Fund Number	10		<hr/> 370,699.45
Checking Account ID	1	Fund Number	20
Vendor Name	SCCC	Total	TEACHER FUND 52,821.00
Fund Number	20		<hr/> 52,821.00
Checking Account ID	1	Fund Number	40
Vendor Name	AMAZON CAPITAL SERVICES	Total	CAPTIAL PROJECTS FUND 493.96
Vendor Name	SHANE BELL	Total	1,028.61
Vendor Name	UMB BANK, N.A.	Total	43,486.25

Cash Ledger

Vendor Name	WAGGONER TRUE VALUE	Total	489.66
Fund Number	40		<hr/> 45,498.48

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AIRGAS USA LLC	Total		88.32
Vendor Name	AMAZON CAPITAL SERVICES	Total		1,703.28
Vendor Name	CLAY MCCLELLAN	Total		330.00
Vendor Name	CLEVER HIGH SCHOOL	Total		100.00
Vendor Name	CONNER WILSON	Total		412.00
Vendor Name	CUSTOM RESOURCES LLC	Total		473.60
Vendor Name	DOLLAR GENERAL	Total		509.25
Vendor Name	FBLA	Total		10.00
Vendor Name	G&W FOODS INC	Total		76.85
Vendor Name	GRANT TALBURT	Total		64.66
Vendor Name	GRIFFIN GREENHOUSE SUPPLIES INC	Total		43.86
Vendor Name	IMAGE MARKET	Total		520.95
Vendor Name	KURT LOWE	Total		220.00
Vendor Name	LYNDY ARY	Total		330.00
Vendor Name	MISSOURI FFA ASSOC.	Total		52.00
Vendor Name	NEWBERRY SALES	Total		13.90
Vendor Name	PALEN MUSIC CENTER INC.	Total		47.90
Vendor Name	PEPSI MIDAMERICA	Total		1,773.60
Vendor Name	PIZZA AMERICANA	Total		180.93
Vendor Name	RIDDELL/ALL AMERICAN SPORTS CORP.	Total		222.90
Vendor Name	ROBERT BROWN	Total		110.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total		398.54
Vendor Name	SCHOLASTIC BOOK CLUB	Total		426.34
Vendor Name	SMBOA	Total		300.00
Vendor Name	TIFFANY GREEN	Total		25.73
Vendor Name	TKC DESIGN	Total		2,233.00
Vendor Name	TRACTOR SUPPLY	Total		255.75
Vendor Name	US BANK	Total		1,045.07
Vendor Name	US FOODSERVICE	Total		399.17
Vendor Name	WAGGONER TRUE VALUE	Total		156.54
Vendor Name	WAL MART COMMUNITY BRC	Total		5,048.76
Fund Number	60		<hr/> 17,572.90	

Cash Ledger

Checking Account ID 1

486,591.83