

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	AMAZON CAPITAL SERVICES	Total	2,551.62
Vendor Name	ANDREW COURSEN	Total	164.40
Vendor Name	ARAMARK	Total	151.52
Vendor Name	BENINE, EVA	Total	50.91
Vendor Name	C & L SUPPLY INC.	Total	170.00
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	6.55
Vendor Name	CDW GOVERNMENT INC.	Total	43,050.00
Vendor Name	CENTRAL STATES BUS SALES	Total	6,824.13
Vendor Name	CENTURYLINK	Total	207.45
Vendor Name	CHARI WILLIAMS	Total	58.02
Vendor Name	CITY OF WILLOW SPRINGS	Total	10,913.62
Vendor Name	COX HEALTH PLANS	Total	112,554.00
Vendor Name	CRISIS INTERVENTION PROGRAM	Total	150.00
Vendor Name	CUMMINS CENTRAL POWER	Total	270.25
Vendor Name	D O C LUBRICATION SPEC	Total	627.77
Vendor Name	DOLLAR GENERAL	Total	24.75
Vendor Name	DUGGER TRASH SERVICE	Total	2,175.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	976.42
Vendor Name	FORDS AIR COMPRESSORS	Total	94.82
Vendor Name	FULL POTENTIAL THERAPY	Total	5,570.25
Vendor Name	G&W FOODS INC	Total	271.26
Vendor Name	GRANT TALBURT	Total	23.23
Vendor Name	GRAPHIC WORKS	Total	1,300.00
Vendor Name	GRENNAN COMMUNICATIONS	Total	90.00
Vendor Name	HILAND DAIRY	Total	8,196.73
Vendor Name	HILLYARD/SPRINGFIELD	Total	3,013.01
Vendor Name	HOUSTON XPRESS LLC	Total	60.00
Vendor Name	J W PEPPER & SONS INC	Total	381.21
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	124.40
Vendor Name	KIRBY CLARK	Total	80.00
Vendor Name	KONE CHICAGO	Total	345.03
Vendor Name	LAKELAND PHARMACY #7	Total	9.51
Vendor Name	LARSON GROUP, THE	Total	227.49
Vendor Name	LASER AMMO	Total	517.44

Vendor Name	LAWSON PRODUCTS INC.	Total	117.97
Vendor Name	LEES TIRE SHOP	Total	25.00
Vendor Name	LRP PUBLICATIONS	Total	329.50
Vendor Name	MELVIN RESPRESS	Total	195.00
Vendor Name	MFA INCORPORATED	Total	154.00
Vendor Name	MFA OIL COMPANY	Total	5,554.84
Vendor Name	MICHAEL BOND	Total	195.00
Vendor Name	MISSOURI STATE UNIVERSITY/ATLL	Total	567.56
Vendor Name	MO DEPT OF REVENUE	Total	14.50
Vendor Name	MSBA	Total	79.23
Vendor Name	NCS PEARSON, INC.	Total	725.50
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	38.14
Vendor Name	OVERDRIVE, INC,	Total	250.00
Vendor Name	OZARK GLASS & MIRROR	Total	367.64
Vendor Name	OZARK SCHOOLS	Total	1,198.50
Vendor Name	OZARKO TIRE	Total	2,972.00
Vendor Name	OZARKS HEALTHCARE	Total	8,397.00
Vendor Name	PIPE PLUS	Total	40.23
Vendor Name	PIZZA AMERICANA	Total	47.94
Vendor Name	PORTA PHONE COMPANY	Total	449.00
Vendor Name	PREWETTS COLLISIONREPAIR	Total	727.20
Vendor Name	PURCHASE POWER	Total	520.99
Vendor Name	QUILL CORPORATION	Total	258.41
Vendor Name	REGINALD WALKER	Total	225.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	140.00
Vendor Name	SCAEOP	Total	70.00
Vendor Name	SECTION 8 EXTERMINATE	Total	495.00
Vendor Name	SHI INTERNATIONAL CORP	Total	2,191.00
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SKEETER KELL SPRG GOODS	Total	164.00
Vendor Name	SMALL WORLD MUSICFOLDER.com INC.	Total	281.63
Vendor Name	SOCKET	Total	896.87
Vendor Name	SOUTHEASTERN PERFORMANCE APPAREL	Total	279.45
Vendor Name	SPRINGFIELD GROCER CO	Total	18,693.05

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Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	STILES ROOFING INC	Total	1,788.00
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	6,146.08
Vendor Name	TOWN & COUNTRY SPMKT	Total	32.37
Vendor Name	US BANK	Total	4,326.26
Vendor Name	US FOODSERVICE	Total	7,684.40
Vendor Name	VINTAGE FLORAL	Total	90.00
Vendor Name	WAGGONER TRUE VALUE	Total	1,538.71
Vendor Name	WAL MART COMMUNITY BRC	Total	210.96
Vendor Name	WEST MUSIC COMPANY	Total	8.99
Vendor Name	WEST PLAINS LOCK & KEY	Total	115.00
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	280.00
Vendor Name	WILLOW SPRINGS SCHOOL	Total	161.93
Fund Number	10		<u>270,495.24</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	30,361.91	
Vendor Name	MOUNTAIN VIEW-BIRCH TREE R-III SCHOOL DISTRICT	Total	871.23	
Vendor Name	MSU-WEST PLAINS	Total	5,226.00	
Vendor Name	SWIVL	Total	1,233.00	
Vendor Name	UNIVERSITY OF MISSOURI-COLUMBIA AR	Total	12,000.00	
Fund Number	20		<u>49,692.14</u>	

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	WAGGONER TRUE VALUE	Total	1,430.21	
Fund Number	40		<u>1,430.21</u>	

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	5D SCREENPRINTING LLC	Total	800.00	
Vendor Name	AIRGAS USA LLC	Total	359.00	
Vendor Name	AMAZON CAPITAL SERVICES	Total	517.33	
Vendor Name	BSN SPORTS	Total	163.69	
Vendor Name	COLLINS SPORTS MEDICINE	Total	310.00	
Vendor Name	CUSTOM RESOURCES LLC	Total	389.60	
Vendor Name	DANA WILLIAMS	Total	225.00	
Vendor Name	DOLLAR GENERAL	Total	210.35	
Vendor Name	EDDIE DUGGER	Total	195.00	
Vendor Name	FORDS AIR COMPRESSORS	Total	189.68	

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Vendor Name	G&W FOODS INC	Total	203.58
Vendor Name	GRANT TALBURT	Total	60.00
Vendor Name	GRIFFIN GREENHOUSE SUPPLIES INC	Total	1,309.89
Vendor Name	HILL, KYLE	Total	130.00
Vendor Name	IVAN OR JANEL SMITH	Total	100.00
Vendor Name	LIFETOUCH SCHOOL STUDIOS	Total	357.40
Vendor Name	MISSOURI FBLA	Total	425.00
Vendor Name	MO FCCLA	Total	985.00
Vendor Name	MO FFA ASSOCIATION	Total	2,180.00
Vendor Name	NEWBERRY SALES	Total	635.70
Vendor Name	PIPE PLUS	Total	35.00
Vendor Name	PRUIETT, BRANDON	Total	195.00
Vendor Name	QUINTANAR, ANTHONY	Total	140.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	316.28
Vendor Name	SEITZ FUNDRAISING	Total	81.00
Vendor Name	TKC DESIGN	Total	547.00
Vendor Name	US BANK	Total	1,804.00
Vendor Name	US FOODSERVICE	Total	438.89
Vendor Name	WAGGONER TRUE VALUE	Total	132.65
Vendor Name	WAL MART COMMUNITY BRC	Total	462.26
Vendor Name	WILLIAMS, JACOB	Total	170.00
Fund Number	60		<hr/> 14,068.30
Checking Account ID	1		<hr/> 335,685.89