

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	5 STAR CLEANERS	Total	24.40
Vendor Name	AMAZON CAPITAL SERVICES	Total	5,489.77
Vendor Name	ARAMARK	Total	151.52
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	80.00
Vendor Name	BOUND TO STAY BOUND BOOKS	Total	428.70
Vendor Name	BSN SPORTS	Total	721.18
Vendor Name	BURO, LLC.	Total	339.47
Vendor Name	CENTURYLINK	Total	187.40
Vendor Name	CHRIS WAGGONER	Total	30.74
Vendor Name	CITY OF WILLOW SPRINGS	Total	11,891.54
Vendor Name	COX HEALTH PLANS	Total	112,554.00
Vendor Name	D O C LUBRICATION SPEC	Total	119.89
Vendor Name	DOLLAR GENERAL	Total	25.00
Vendor Name	DUGGER TRASH SERVICE	Total	2,220.00
Vendor Name	DYNAMIC FITNESS & STRENGTH	Total	2,771.80
Vendor Name	FIXTURES FOR LESS LLC	Total	750.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	1,114.47
Vendor Name	FULL POTENTIAL THERAPY	Total	2,392.50
Vendor Name	G&W FOODS INC	Total	117.43
Vendor Name	GRANT TALBURT	Total	175.87
Vendor Name	GREENSPRO INC	Total	1,951.00
Vendor Name	HILAND DAIRY	Total	4,456.93
Vendor Name	HILLYARD/SPRINGFIELD	Total	3,400.40
Vendor Name	HOUSTON XPRESS LLC	Total	12.00
Vendor Name	ILEETA	Total	470.00
Vendor Name	J W PEPPER & SONS INC	Total	76.99
Vendor Name	JOHN FABICK TRACTOR CO	Total	1,544.13
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	57.28
Vendor Name	JOSTENS INC	Total	1,493.38
Vendor Name	LAKELAND PHARMACY #7	Total	102.02
Vendor Name	LARSON GROUP, THE	Total	273.03
Vendor Name	LAWSON PRODUCTS INC.	Total	12.50
Vendor Name	MARTY SPENCE	Total	162.40
Vendor Name	MASA	Total	75.00

Vendor Name	MFA INCORPORATED	Total	1,437.45
Vendor Name	MFA OIL COMPANY	Total	3,538.02
Vendor Name	MIKE WILSON	Total	476.00
Vendor Name	MSBA	Total	1,017.59
Vendor Name	MSHSAA	Total	66.00
Vendor Name	NICK SCHMITT	Total	151.55
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	223.87
Vendor Name	OZARK AWARDS	Total	171.50
Vendor Name	OZARKS HEALTHCARE	Total	9,533.00
Vendor Name	PALEN MUSIC CENTER INC.	Total	549.44
Vendor Name	PENWORTHY COMPANY	Total	723.97
Vendor Name	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Total	175.98
Vendor Name	PITNEY BOWES	Total	117.00
Vendor Name	PIZZA AMERICANA	Total	107.91
Vendor Name	QUILL CORPORATION	Total	576.62
Vendor Name	RANDYS AUTO REPAIR	Total	131.22
Vendor Name	ROBERT JAMES	Total	1,024.96
Vendor Name	SCHOLASTIC BOOK FAIRS	Total	2,710.65
Vendor Name	SCHOOL OUTFITTERS	Total	838.93
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	188.35
Vendor Name	SHI INTERNATIONAL CORP	Total	1,095.50
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	43.44
Vendor Name	SHILOH WALDEN	Total	254.97
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SKEETER KELL SPRG GOODS	Total	2,574.00
Vendor Name	SOCKET	Total	826.26
Vendor Name	SOUTHEASTERN PERFORMANCE APPAREL	Total	96.00
Vendor Name	SPRINGFIELD GROCER CO	Total	15,934.79
Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	SUBWAY	Total	92.47
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	5,956.20
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	1,033.43
Vendor Name	TRACTOR SUPPLY	Total	24.99

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Vendor Name	TYLER TECHNOLOGIES INC.	Total	3,605.00
Vendor Name	US BANK	Total	2,021.96
Vendor Name	US CELLULAR	Total	12,124.49
Vendor Name	US FOODSERVICE	Total	14,868.85
Vendor Name	US POSTAL SERVICE	Total	1,962.85
Vendor Name	WAGGONER TRUE VALUE	Total	1,626.59
Vendor Name	WAL MART COMMUNITY BRC	Total	135.28
Vendor Name	XEROX CORPORATION	Total	4,252.83
Fund Number	10		<hr/> 248,278.25

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total	256.29	
Vendor Name	UMB BANK, NA	Total	283,460.00	
Vendor Name	WAGGONER TRUE VALUE	Total	393.27	
Fund Number	40		<hr/> 284,109.56	

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total	1,391.04	
Vendor Name	CANCER TREATMENT CENTER OF THE OZARKS	Total	600.00	
Vendor Name	CHRIS WAGGONER	Total	33.56	
Vendor Name	CHRISTIAN KROPF FUNDRAISING	Total	1,100.00	
Vendor Name	DOLLAR GENERAL	Total	357.85	
Vendor Name	FORSYTH HIGH SCHOOL	Total	45.00	
Vendor Name	HILLBILLY HOLLER	Total	60.90	
Vendor Name	HIRSCH FEED & FARM	Total	409.37	
Vendor Name	HUDL	Total	1,099.00	
Vendor Name	IMAGE MARKET	Total	292.26	
Vendor Name	JOSTENS GRADUATION PRODUCTS	Total	201.15	
Vendor Name	LEBANON HIGH SCHOOL	Total	75.00	
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	49.99	
Vendor Name	PALEN MUSIC CENTER INC.	Total	73.18	
Vendor Name	PIZZA AMERICANA	Total	351.70	
Vendor Name	PRUIETT, BRANDON	Total	100.00	
Vendor Name	QUINTANAR, ANTHONY	Total	130.00	
Vendor Name	SALEM HIGH SCHOOL ATHLETICS	Total	334.20	
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	32.90	

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Vendor Name	SEITZ FUNDRAISING	Total	9,677.89
Vendor Name	SERGHEI IACOVLEV	Total	208.00
Vendor Name	SPRINGFIELD GROCER CO	Total	145.40
Vendor Name	STEVES SCUBA	Total	276.73
Vendor Name	TIFFANY GREEN	Total	33.20
Vendor Name	TKC DESIGN	Total	1,502.00
Vendor Name	US BANK	Total	367.20
Vendor Name	US FOODSERVICE	Total	432.86
Vendor Name	VINTAGE FLORAL	Total	467.00
Vendor Name	WAGGONER TRUE VALUE	Total	185.65
Vendor Name	WAL MART COMMUNITY BRC	Total	855.26
Vendor Name	WILDLIFE FOREVER	Total	140.00
Fund Number	60		<hr/> 21,028.29
Checking Account ID	1		<hr/> 553,416.10