

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10	Vendor Name	
		ACTE	Total 540.00
		AMAZON CAPITAL SERVICES	Total 8,100.28
		ARAMARK	Total 201.48
		BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total 20.00
		BSN SPORTS	Total 1,498.55
		C & L SUPPLY INC.	Total 93.20
		CAPE ELECTRICAL SUPPLY	Total 394.16
		CBO	Total 519.00
		CENTRAL STATES BUS SALES	Total 363.35
		CITY OF WILLOW SPRINGS	Total 11,101.37
		CRABTREE PUBLISHING COMPANY	Total 134.14
		CULLIGAN WATER CONDITION	Total 535.50
		D O C LUBRICATION SPEC	Total 139.89
		DOLLAR GENERAL	Total 55.95
		DOUGLAS COUNTY CLERK	Total 12.57
		DUGGER TRASH SERVICE	Total 2,220.00
		E3 GORDAN STOWE	Total 153.00
		EDUCATOR SUMMIT, THE	Total 65.00
		ERIN BROWER	Total 33.00
		FLOWERS BAKING CO. OF BATESVILLE	Total 1,556.87
		FOLLETT SCHOOL SOLUTIONS	Total 2,721.15
		FULL POTENTIAL THERAPY	Total 3,137.05
		G&W FOODS INC	Total 330.84
		GRANT TALBURT	Total 80.05
		GRAPHIC WORKS	Total 317.00
		HAWKINS HOME & LAWN	Total 62.90
		HEIDI SONGS	Total 100.00
		HILAND DAIRY	Total 7,162.24
		HILLYARD/SPRINGFIELD	Total 6,369.46
		HIRSCH FEED & FARM	Total 99.14
		HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	Total 104.69
		HOUSTON XPRESS LLC	Total 12.00
		HOWELL COUNTY CLERK	Total 8.66

Vendor Name	HOWELL COUNTY NEWS	Total	97.35
Vendor Name	J W PEPPER & SONS INC	Total	93.99
Vendor Name	JAIME BRYAN	Total	61.95
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	41.40
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	1,349.50
Vendor Name	KO MANUFACTURING INC	Total	54.73
Vendor Name	LARSON GROUP, THE	Total	3,106.82
Vendor Name	LEES TIRE SHOP	Total	143.50
Vendor Name	MANDY SCARBROUGH	Total	105.00
Vendor Name	MARLENIA BARKER	Total	239.45
Vendor Name	MARTY SPENCE	Total	353.95
Vendor Name	MFA INCORPORATED	Total	441.00
Vendor Name	MFA OIL COMPANY	Total	8,724.01
Vendor Name	MSBA	Total	6,773.87
Vendor Name	MSHSAA	Total	69.46
Vendor Name	NIXON COMPANY, INC, THE	Total	215.00
Vendor Name	OMNI CHEER	Total	636.08
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	188.56
Vendor Name	ORIENTAL TRADING COMPANY	Total	129.90
Vendor Name	OZARK AWARDS	Total	47.50
Vendor Name	OZARK SCHOOLS	Total	740.25
Vendor Name	OZARKS HEALTHCARE	Total	15,465.00
Vendor Name	PIZZA AMERICANA	Total	197.57
Vendor Name	QUILL CORPORATION	Total	1,716.52
Vendor Name	REGINA ROBERTS	Total	79.10
Vendor Name	RICHARD BROTHERS	Total	106.92
Vendor Name	SAFETY KLEEN CORP	Total	156.60
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	69.37
Vendor Name	SCHOOL SPECIALTY INC.	Total	1,537.38
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	188.35
Vendor Name	SHILOH WALDEN	Total	101.98
Vendor Name	SHO ME TECHNOLOGIES	Total	199.60
Vendor Name	SIMMONS BANK	Total	0.50
Vendor Name	SOCKET	Total	919.59

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Vendor Name	SOUTHEAST RPDC	Total	125.00
Vendor Name	SPRINGFIELD GROCER CO	Total	16,273.81
Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	9,450.00
Vendor Name	STILES ROOFING INC	Total	4,480.00
Vendor Name	SYNCHRONY BANK/AMAZON	Total	100.00
Vendor Name	TEACHER DIRECT	Total	173.40
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	398.28
Vendor Name	TRACTOR SUPPLY	Total	34.68
Vendor Name	UNIVERSITY OF CENTRAL MISSOURI	Total	17.50
Vendor Name	US BANK	Total	8,721.25
Vendor Name	US FOODSERVICE	Total	16,626.01
Vendor Name	US MARKERBOARD	Total	2,469.53
Vendor Name	WAGGONER TRUE VALUE	Total	2,259.57
Vendor Name	WAL MART COMMUNITY/SYNCB	Total	380.26
Vendor Name	WEST PLAINS OCCUPATIONAL	Total	700.00
Vendor Name	WS CHAMBER OF COMMERCE	Total	175.00
Vendor Name	XEROX CORPORATION	Total	4,221.18
Fund Number	10		<hr/> 159,315.71
Checking Account ID	1	Fund Number	20
Vendor Name	COX HEALTH PLANS	Total	TEACHER FUND 111,414.00
Fund Number	20		<hr/> 111,414.00
Checking Account ID	1	Fund Number	40
Vendor Name	AMAZON CAPITAL SERVICES	Total	CAPTIAL PROJECTS FUND 520.37
Vendor Name	CHRIS RODGERS	Total	300.00
Vendor Name	HIRSCH FEED & FARM	Total	8,874.00
Vendor Name	KANSAS CITY AUDIO VISUAL	Total	1,349.50
Vendor Name	UNIVERSITY OF CENTRAL MISSOURI	Total	17.50
Vendor Name	WAGGONER TRUE VALUE	Total	1,054.28
Fund Number	40		<hr/> 12,115.65
Checking Account ID	1	Fund Number	60
Vendor Name	5D SCREENPRINTING LLC	Total	ACTIVITY FUND 550.21
Vendor Name	AMAZON CAPITAL SERVICES	Total	763.39
Vendor Name	AVA COUNTRY CLUB	Total	100.00
Vendor Name	BIG CEDAR LLC	Total	6,054.00

Vendor Name	BRANTINGHAM, PETER	Total	172.00
Vendor Name	BRIAN HALL	Total	176.40
Vendor Name	BSN SPORTS	Total	6,143.47
Vendor Name	COLLINS SPORTS MEDICINE	Total	465.00
Vendor Name	DOLLAR GENERAL	Total	188.05
Vendor Name	FASTENAL	Total	101.22
Vendor Name	FUN CITY	Total	675.00
Vendor Name	G&W FOODS INC	Total	339.51
Vendor Name	GREENWOOD, HOWARD	Total	204.00
Vendor Name	GRIFFIN GREENHOUSE SUPPLIES INC	Total	2,697.40
Vendor Name	HOLDEN, JARET	Total	242.00
Vendor Name	JOHANNSEN, WILLIAM	Total	144.00
Vendor Name	LARRY SILVEY	Total	170.00
Vendor Name	LOWE, CARSON	Total	75.00
Vendor Name	LOWE, KURT	Total	75.00
Vendor Name	LYNDY ARY	Total	195.00
Vendor Name	MASSEY, CODY	Total	140.00
Vendor Name	MGHS ART CLUB	Total	95.00
Vendor Name	MISSOURI FFA ASSOC.	Total	26.00
Vendor Name	MISSOURI STATE RELAYS	Total	175.00
Vendor Name	MTN GROVE R-3 SCHOOL	Total	200.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	164.46
Vendor Name	ROVER GUN CLUB	Total	677.50
Vendor Name	SALEM HIGH SCHOOL ATHLETICS	Total	100.00
Vendor Name	SCREENSHOTS PRINTING	Total	1,851.08
Vendor Name	SHILOH WALDEN	Total	415.91
Vendor Name	SILVER DOLLAR CITY ATRAC	Total	2,995.00
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	300.00
Vendor Name	STURDEFANT, BRAD	Total	362.80
Vendor Name	TEAM CONNECTION	Total	77.26
Vendor Name	TIFFANY GREEN	Total	57.09
Vendor Name	TKC DESIGN	Total	382.00
Vendor Name	TRACTOR SUPPLY	Total	386.23
Vendor Name	US FOODSERVICE	Total	1,068.19
Vendor Name	VALERIY PROTSENKO	Total	120.00

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Vendor Name	WAGGONER TRUE VALUE	Total	504.67
Vendor Name	WAL MART COMMUNITY/SYNCB	Total	359.19
Vendor Name	WAYNESVILLE R-IV SCHOOL DISTRICT	Total	75.00
Vendor Name	WEATHERMAN, MATTHEW	Total	186.40
Vendor Name	WILLIAMS, MILES	Total	162.00
Fund Number	60		<hr/> 30,411.43
Checking Account ID	1		<hr/> 313,256.79