

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	AMANDA SMITH	Total	93.00
Vendor Name	AMAZON CAPITAL SERVICES	Total	10,948.85
Vendor Name	ARAMARK UNIFORM SERVICES	Total	204.17
Vendor Name	BATTERY STATION LLC, THE	Total	36.50
Vendor Name	BRAUN, EVA	Total	41.75
Vendor Name	BSN SPORTS LLC	Total	1,339.77
Vendor Name	BURO, LLC.	Total	9.98
Vendor Name	C & L SUPPLY INC.	Total	840.25
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	444.31
Vendor Name	CASSIE RUTLEDGE	Total	91.75
Vendor Name	CDW GOVERNMENT INC.	Total	10,725.00
Vendor Name	CENTRAL STATES BUS SALES	Total	2,469.82
Vendor Name	CENTURYLINK	Total	217.73
Vendor Name	CITY OF WILLOW SPRINGS	Total	12,261.92
Vendor Name	COX HEALTH PLANS	Total	203,537.00
Vendor Name	CURRICULUM ASSOC. INC	Total	17,444.00
Vendor Name	DOLLAR GENERAL	Total	9.25
Vendor Name	DUGGER TRASH SERVICE	Total	2,220.00
Vendor Name	E3 GORDAN STOWE	Total	63.00
Vendor Name	FAIR, BRODY	Total	86.75
Vendor Name	FOTOS, MICHELLE	Total	41.75
Vendor Name	GOSSARD, MARK	Total	41.75
Vendor Name	GREATER OZARKS	Total	3,236.00
Vendor Name	HILLYARD/SPRINGFIELD	Total	2,566.29
Vendor Name	HOUGHTON MIFFLIN COMPANY	Total	37,670.33
Vendor Name	HOUSTON XPRESS LLC	Total	24.00
Vendor Name	I AM NOTICED LLC	Total	8,400.00
Vendor Name	INSTRUCTURE	Total	7,250.00
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	396.61
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	153.93
Vendor Name	JONES, ROBIN	Total	8.60
Vendor Name	KAREN PITTS	Total	648.00
Vendor Name	KO GRAPHICS	Total	90.00
Vendor Name	LARSON GROUP, THE	Total	1,695.03

Vendor Name	LAWSON PRODUCTS INC.	Total	220.86
Vendor Name	MAGAZINE SUBSCRIPT SERV.	Total	316.13
Vendor Name	MFA INCORPORATED	Total	220.11
Vendor Name	MFA OIL COMPANY	Total	3,802.74
Vendor Name	MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION	Total	350.00
Vendor Name	MSBA	Total	6.69
Vendor Name	OZARKO TIRE	Total	3,581.80
Vendor Name	PIZZA AMERICANA	Total	41.97
Vendor Name	PROMAXIMA MFG. LTD.	Total	2,308.00
Vendor Name	PURCHASE POWER	Total	1,093.62
Vendor Name	QUESTAR ASSESSMENT, INC.	Total	417.68
Vendor Name	RIDDELL/ALL AMERICAN SPORTS CORP.	Total	4,954.94
Vendor Name	ROCHESTER 100 INC.	Total	130.00
Vendor Name	SAVVAS LEARNING COMPANY LLC	Total	20,709.46
Vendor Name	SCHOOL SPECIALTY LLC	Total	81.81
Vendor Name	SECTION 8 EXTERMINATE	Total	95.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	230.35
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	672.92
Vendor Name	SHO ME TECHNOLOGIES	Total	998.00
Vendor Name	SOCKET	Total	874.06
Vendor Name	SPRINGFIELD NEWS LEADER	Total	26.00
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	90.00
Vendor Name	STILES ROOFING INC	Total	8,256.25
Vendor Name	TEACHER DIRECT	Total	50.60
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	716.29
Vendor Name	TRACTOR SUPPLY	Total	14.99
Vendor Name	TYLER TECHNOLOGIES INC.	Total	11,645.82
Vendor Name	US CELLULAR	Total	2,646.91
Vendor Name	WAGGONER, GLORIA	Total	93.00
Vendor Name	WEST MUSIC COMPANY	Total	72.70
Vendor Name	WEST PLAINS DRIVELINE, INC.	Total	3.36
Vendor Name	WEST PLAINS ELEC SUPPLY	Total	3.96
Vendor Name	WYATT, JOEL	Total	1,000.00
Vendor Name	WYATT, MELANIE	Total	1,000.00

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Vendor Name	XEROX CORPORATION	Total	4,073.29
Fund Number	10		<hr/> 396,106.40

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	MTN GROVE R-3 SCHOOL	Total		622.41
Fund Number	20			<hr/> 622.41

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	CDW GOVERNMENT INC.	Total		23,175.00
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total		30,543.13
Vendor Name	TOOLEY, NOEL	Total		266.00
Vendor Name	UMB BANK, N.A.	Total		1,987.64
Fund Number	40			<hr/> 55,971.77

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	DOLLAR GENERAL	Total		177.30
Vendor Name	HIRSCH FEED & FARM	Total		10.96
Vendor Name	PIZZA AMERICANA	Total		88.57
Fund Number	60			<hr/> 276.83

Checking Account ID	1			<hr/> 452,977.41
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