

Cash Ledger

| Checking Account ID | Fund Number | | GENERAL |
|---------------------|--|-------|-----------|
| 1 | 10 | | |
| Vendor Name | 4IMPRINT | Total | 1,345.59 |
| Vendor Name | ADAMS WELDING & WRECKER | Total | 82.61 |
| Vendor Name | ALL IN AUTO SALES | Total | 295.00 |
| Vendor Name | ALTERMATT, MELISSA | Total | 21.66 |
| Vendor Name | AMAZON CAPITAL SERVICES | Total | 17,928.31 |
| Vendor Name | AMERICAN GYM FLOOR | Total | 2,578.56 |
| Vendor Name | ARAMARK UNIFORM SERVICES | Total | 175.36 |
| Vendor Name | BARKER, MARLENIA | Total | 195.21 |
| Vendor Name | BATTERY STATION LLC, THE | Total | 44.00 |
| Vendor Name | BEAR CROSSING TRUCK WASH & TIRE CENTER LLC | Total | 990.00 |
| Vendor Name | BROCAW BEARING INC | Total | 16.29 |
| Vendor Name | BSN SPORTS LLC | Total | 1,463.70 |
| Vendor Name | BURO, LLC. | Total | 561.92 |
| Vendor Name | C & L SUPPLY INC. | Total | 3,003.41 |
| Vendor Name | CABOOL HOME CENTER | Total | 86.60 |
| Vendor Name | CAPE ELECTRICAL SUPPLY | Total | 304.14 |
| Vendor Name | CAPEDER, BRITTNEY | Total | 132.47 |
| Vendor Name | CAWVEYS ELECTRIC | Total | 128.73 |
| Vendor Name | CDW GOVERNMENT INC. | Total | 189.37 |
| Vendor Name | CENTRAL STATES BUS SALES | Total | 2,999.01 |
| Vendor Name | CENTURYLINK | Total | 207.45 |
| Vendor Name | CITY OF WILLOW SPRINGS | Total | 16,125.81 |
| Vendor Name | COX HEALTH PLANS | Total | 99,851.00 |
| Vendor Name | CURTIS, RYAN | Total | 41.75 |
| Vendor Name | DECKER EQUIPMENT | Total | 346.33 |
| Vendor Name | DENNIS COULTER HEATING AND COOLING, LLC | Total | 500.00 |
| Vendor Name | DOLLAR GENERAL | Total | 55.00 |
| Vendor Name | DUGGER TRASH SERVICE | Total | 2,220.00 |
| Vendor Name | EDCOUNSEL. LLC | Total | 252.00 |
| Vendor Name | FABICK TRACTOR | Total | 91.92 |
| Vendor Name | FED EX | Total | 43.21 |
| Vendor Name | FIXTURES FOR LESS LLC | Total | 542.00 |
| Vendor Name | FLASH VISUAL MEDIA | Total | 6,405.60 |

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| Vendor Name | FULL POTENTIAL THERAPY | Total | 847.50 |
| Vendor Name | G&W FOODS INC | Total | 10.47 |
| Vendor Name | GEYER INSTRUCTIONAL | Total | 181.95 |
| Vendor Name | GLOBAL EQUIPMENT CO INC | Total | 374.94 |
| Vendor Name | GRANT TALBURT | Total | 173.97 |
| Vendor Name | GRAPHIC WORKS | Total | 1,142.00 |
| Vendor Name | GREATER OZARKS | Total | 980.00 |
| Vendor Name | GREENSPRO INC | Total | 1,472.00 |
| Vendor Name | GRENNAN COMMUNICATIONS | Total | 90.00 |
| Vendor Name | HAWKINS HOME & LAWN | Total | 169.95 |
| Vendor Name | HILAND DAIRY | Total | 3,801.20 |
| Vendor Name | HILLYARD/SPRINGFIELD | Total | 7,985.91 |
| Vendor Name | HINES, JAMES | Total | 41.75 |
| Vendor Name | HIRSCH FEED & FARM | Total | 58.56 |
| Vendor Name | HOUSTON XPRESS LLC | Total | 24.00 |
| Vendor Name | HOWELL COUNTY NEWS | Total | 466.10 |
| Vendor Name | IPA EDUCATIONAL SUPPLIES | Total | 668.67 |
| Vendor Name | J W PEPPER & SONS INC | Total | 34.00 |
| Vendor Name | JESSICA CUNNINGHAM | Total | 86.52 |
| Vendor Name | JOHNSTONE SUPPLY COMPANY | Total | 2,546.02 |
| Vendor Name | JONES SCHOOL SUPPLY | Total | 340.10 |
| Vendor Name | KATHRYN PICARD | Total | 24.24 |
| Vendor Name | KELLEY, JULIE | Total | 76.09 |
| Vendor Name | KMSLF | Total | 550.00 |
| Vendor Name | KONE CHICAGO | Total | 345.03 |
| Vendor Name | LAKELAND PHARMACY #7 | Total | 643.65 |
| Vendor Name | LARSON GROUP, THE | Total | 3,824.68 |
| Vendor Name | LEES TIRE SHOP | Total | 96.00 |
| Vendor Name | LESLIE'S CATERING, LLC | Total | 685.00 |
| Vendor Name | MAESP | Total | 305.00 |
| Vendor Name | MANN, HEATHER | Total | 41.75 |
| Vendor Name | MATHTUTOR EDUCATIONAL SOFTWARE, INC. | Total | 2,750.00 |
| Vendor Name | MCCUNE, JUNE | Total | 100.00 |
| Vendor Name | MCGRAW HILL LLC | Total | 1,798.20 |

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| Vendor Name | METCALF, ERIC | Total | 41.75 |
| Vendor Name | MFA INCORPORATED | Total | 136.15 |
| Vendor Name | MFA OIL COMPANY | Total | 1,214.10 |
| Vendor Name | MISSOURI DEPARTMENT OF PUBLIC SAFETY | Total | 50.00 |
| Vendor Name | MO ARK GLASS INC | Total | 1,694.50 |
| Vendor Name | MOBYMAX | Total | 1,598.00 |
| Vendor Name | MSBA | Total | 748.42 |
| Vendor Name | MSCA | Total | 50.00 |
| Vendor Name | MSHSAA | Total | 50.00 |
| Vendor Name | MURPHY, REBECCA | Total | 51.25 |
| Vendor Name | NATHAN RAY WILKERSON | Total | 750.00 |
| Vendor Name | NICKS DRAIN & SEWER | Total | 295.00 |
| Vendor Name | NIKKI WAKE | Total | 139.49 |
| Vendor Name | NSDA | Total | 149.00 |
| Vendor Name | OREILLY AUTOMOTIVE INC. | Total | 386.18 |
| Vendor Name | OSBORN, KRISTINA | Total | 91.75 |
| Vendor Name | PIONEER MANUFACTURING COMPANY | Total | 653.50 |
| Vendor Name | PIPE PLUS | Total | 651.90 |
| Vendor Name | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | Total | 175.98 |
| Vendor Name | PITTS, KAREN | Total | 750.00 |
| Vendor Name | PIZZA AMERICANA | Total | 1,054.29 |
| Vendor Name | PROJECT LEAD THE WAY | Total | 7,880.50 |
| Vendor Name | PURCHASE POWER | Total | 75.92 |
| Vendor Name | QUILL CORPORATION | Total | 404.88 |
| Vendor Name | RADIO COMMUNICATIONS SPECIALISTS, INC. | Total | 151.59 |
| Vendor Name | RAE ROCK | Total | 1,291.91 |
| Vendor Name | RENAISSANCE | Total | 4,608.75 |
| Vendor Name | RIVERSIDE INSIGHTS | Total | 1,915.39 |
| Vendor Name | ROBERT BROOKE ASSOCIATES | Total | 315.85 |
| Vendor Name | SAMS CLUB/SYNCHRONY BANK | Total | 6,435.40 |
| Vendor Name | SCHOLASTIC | Total | 332.89 |
| Vendor Name | SCHOOL SPECIALTY LLC | Total | 321.82 |
| Vendor Name | SCREENSHOTS PRINTING | Total | 1,988.90 |

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| Vendor Name | SECTION 8 EXTERMINATE | Total | 750.00 |
| Vendor Name | SHILOH WALDEN | Total | 99.63 |
| Vendor Name | SHO ME TECHNOLOGIES | Total | 365.20 |
| Vendor Name | SMART PASS LLC | Total | 2,020.00 |
| Vendor Name | SO LEE MUSIC | Total | 1,000.00 |
| Vendor Name | SOCKET | Total | 848.10 |
| Vendor Name | SOLIK, WHITNEY | Total | 19.03 |
| Vendor Name | SOLUTIONPOINT | Total | 3,700.00 |
| Vendor Name | SPRINGFIELD GROCER CO | Total | 15,737.11 |
| Vendor Name | SPRINGFIELD NEWS LEADER | Total | 735.80 |
| Vendor Name | STILES ROOFING INC | Total | 2,795.00 |
| Vendor Name | SYMMETRY ENERGY SOLUTIONS, INC | Total | 14,212.89 |
| Vendor Name | TARA MILLER | Total | 93.00 |
| Vendor Name | TAYLOR ROTHERMICH | Total | 41.75 |
| Vendor Name | TEACHER DIRECT | Total | 889.16 |
| Vendor Name | TERRYS EXPRESS | Total | 20.00 |
| Vendor Name | TICE, SARRAH | Total | 41.75 |
| Vendor Name | TITAN INDUSTRIAL CHEM. | Total | 2,452.88 |
| Vendor Name | TRACTOR SUPPLY | Total | 681.78 |
| Vendor Name | UNIVERSITY OF MO | Total | 8,424.00 |
| Vendor Name | US BANK | Total | 2,566.27 |
| Vendor Name | US CELLULAR | Total | 8,575.99 |
| Vendor Name | US FOODSERVICE | Total | 4,492.96 |
| Vendor Name | VERNIECA LUERSSEN | Total | 131.46 |
| Vendor Name | WAGGONER TRUE VALUE | Total | 3,203.85 |
| Vendor Name | WALMART | Total | 249.81 |
| Vendor Name | WEST PLAINS ELEC SUPPLY | Total | 3.30 |
| Vendor Name | WEST PLAINS OCCUPATIONAL | Total | 715.00 |
| Vendor Name | WINNELSON CO | Total | 47.70 |
| Vendor Name | WT COX SUBSCRIPTIONS INC | Total | 232.07 |
| Vendor Name | XEROX CORPORATION | Total | 2,757.60 |
| Fund Number | 10 | | 306,317.41 |
| Checking Account ID | 1 | Fund Number | 20 |
| Vendor Name | FAIRVIEW R-XI | Total | 587.59 |
| Vendor Name | POPLAR BLUFF R-I SCHOOL DISTRICT | Total | 703.20 |

Cash Ledger

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|---------------------|-------------------------------------|-------------|-----------------------|
| Fund Number | 20 | | 1,290.79 |
| Checking Account ID | 1 | Fund Number | 40 |
| | | | CAPTIAL PROJECTS FUND |
| Vendor Name | BEDFORD CAMERA & VIDEO | Total | 5,566.75 |
| Vendor Name | STILES ROOFING INC | Total | 73,758.00 |
| Vendor Name | UMB BANK, NA | Total | 9,408.72 |
| Fund Number | 40 | | 88,733.47 |
| Checking Account ID | 1 | Fund Number | 60 |
| | | | ACTIVITY FUND |
| Vendor Name | AMAZON CAPITAL SERVICES | Total | 693.25 |
| Vendor Name | BERRYVILLE HIGH SCHOOL | Total | 150.00 |
| Vendor Name | BOLIVAR HIGH SCHOOL | Total | 175.00 |
| Vendor Name | CRAIG, LEIGHTON | Total | 170.60 |
| Vendor Name | FINISH LINE SCREEN PRINTING | Total | 1,405.00 |
| Vendor Name | FORSYTH HIGH SCHOOL | Total | 45.00 |
| Vendor Name | G&W FOODS INC | Total | 43.13 |
| Vendor Name | GENTRY, STEPHANIE | Total | 20.00 |
| Vendor Name | HEALY AWARDS INC. | Total | 731.19 |
| Vendor Name | HIRSCH FEED & FARM | Total | 30.57 |
| Vendor Name | HUDL | Total | 2,050.00 |
| Vendor Name | INTER-STATE STUDIO & PUBLISHING CO. | Total | 2,798.34 |
| Vendor Name | JANICE DAVIS | Total | 20.00 |
| Vendor Name | JIM BRADLEY | Total | 105.00 |
| Vendor Name | JOSTENS INC | Total | 3,143.70 |
| Vendor Name | KANSAS CITY AUDIO VISUAL | Total | 22,180.54 |
| Vendor Name | MARION C. EARLY | Total | 250.00 |
| Vendor Name | MCNEW, ANDREA | Total | 20.00 |
| Vendor Name | MEGAN SPENCE | Total | 120.00 |
| Vendor Name | MONTYS OUTDOOR | Total | 472.50 |
| Vendor Name | OMNI CHEER | Total | 2,646.03 |
| Vendor Name | OSAGE HIGH SCHOOL | Total | 75.00 |
| Vendor Name | OSBORN, LINDSEY | Total | 75.00 |
| Vendor Name | PEPSI MIDAMERICA | Total | 2,092.00 |
| Vendor Name | PIZZA AMERICANA | Total | 253.85 |
| Vendor Name | S&S SKATELAND | Total | 350.00 |
| Vendor Name | SKEETER KELL SPRG GOODS | Total | 2,109.00 |
| Vendor Name | STACEY JOHNSON | Total | 75.00 |

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| Vendor Name | US BANK | Total | 3,979.19 |
| Vendor Name | WAGGONER TRUE VALUE | Total | 994.86 |
| Vendor Name | WALMART | Total | 969.46 |
| Vendor Name | WAYNESVILLE R-IV SCHOOL DISTRICT | Total | 75.00 |
| Vendor Name | WEHRMAN, CLINT | Total | 105.00 |
| Vendor Name | WESLEY INMAN | Total | 105.00 |
| Vendor Name | WOODS, WOODSON | Total | 105.00 |
| Fund Number | 60 | | <hr/> 48,633.21 |
| Checking Account ID | 1 | | <hr/> 444,974.88 |