

Cash Ledger

Checking Account ID	Fund Number		GENERAL
1	10		
Vendor Name	5 STAR CLEANERS	Total	1,005.00
Vendor Name	ALTERMATT, MELISSA	Total	37.81
Vendor Name	AMAZON CAPITAL SERVICES	Total	10,165.91
Vendor Name	AMERICAN BAND ACCESSORIE	Total	255.46
Vendor Name	AMERICAN RED CROSS	Total	192.00
Vendor Name	APPLE COMPUTERS INC	Total	1,499.00
Vendor Name	ARAMARK UNIFORM SERVICES	Total	219.20
Vendor Name	BARKER, MARLENIA	Total	113.38
Vendor Name	BATTERY STATION LLC, THE	Total	160.00
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total	40.00
Vendor Name	BENTONVILLE BAND BOOSTER	Total	300.00
Vendor Name	BLICK ART MATERIALS	Total	109.31
Vendor Name	BSN SPORTS LLC	Total	690.00
Vendor Name	BURO, LLC.	Total	124.13
Vendor Name	C & L SUPPLY INC.	Total	11.70
Vendor Name	CAPE ELECTRICAL SUPPLY	Total	245.18
Vendor Name	CASE PARTS	Total	144.65
Vendor Name	CASHONDRA BIEN	Total	10.81
Vendor Name	CDW GOVERNMENT INC.	Total	2,252.90
Vendor Name	CENTRAL STATES BUS SALES	Total	121.91
Vendor Name	CENTURYLINK	Total	187.40
Vendor Name	CITY OF WILLOW SPRINGS	Total	17,408.64
Vendor Name	COLLINS, ROBBIE	Total	23.99
Vendor Name	CULLIGAN WATER CONDITION	Total	120.00
Vendor Name	D O C LUBRICATION SPEC	Total	139.89
Vendor Name	DANIELS ALIGNMENT SHOP	Total	60.00
Vendor Name	DOLLAR GENERAL	Total	290.50
Vendor Name	DUGGER TRASH SERVICE	Total	2,295.00
Vendor Name	EDCOUNSEL. LLC	Total	210.00
Vendor Name	EDMENTUM	Total	11,681.95
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total	231.66
Vendor Name	FORDS AIR COMPRESSORS	Total	2,000.00
Vendor Name	FRANKLIN PLANNER CORPORATION	Total	27.50
Vendor Name	FULL POTENTIAL THERAPY	Total	2,062.30

Vendor Name	G&W FOODS INC	Total	304.95
Vendor Name	GRAPHIC WORKS	Total	350.00
Vendor Name	HEALTH-E PRO	Total	3,171.00
Vendor Name	HILAND DAIRY	Total	9,048.33
Vendor Name	HILLYARD/SPRINGFIELD	Total	10,932.90
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	325.75
Vendor Name	IPA EDUCATIONAL SUPPLIES	Total	121.77
Vendor Name	J W PEPPER & SONS INC	Total	49.94
Vendor Name	JOHNSON MACHINE WORKS LLC	Total	114.40
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	602.10
Vendor Name	JOSTENS GRADUATION PRODUCTS	Total	159.80
Vendor Name	KENNETH L SMITH	Total	75.00
Vendor Name	KING JOHNS	Total	1,100.00
Vendor Name	LARSON GROUP, THE	Total	256.01
Vendor Name	LEES TIRE SHOP	Total	629.00
Vendor Name	MAESP	Total	305.00
Vendor Name	MCINTOSH GARAGE	Total	655.80
Vendor Name	MEGAN WILSON	Total	15.40
Vendor Name	MERRI TROTTER, OTRIL	Total	4,506.44
Vendor Name	MF ATHLETICS	Total	624.85
Vendor Name	MFA OIL COMPANY	Total	4,643.07
Vendor Name	MIDWAY TOWING	Total	250.00
Vendor Name	MOTION PICTURE LICENSING	Total	552.71
Vendor Name	MSBA	Total	3,481.67
Vendor Name	MSCA	Total	165.00
Vendor Name	MSTA MEMBERSHIP DEPT	Total	219.00
Vendor Name	NCS PEARSON, INC.	Total	2,258.03
Vendor Name	NEVCO SPORTS, LLC	Total	67.87
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	71.31
Vendor Name	OZARK DELIGHT CANDY CO. INC.	Total	216.25
Vendor Name	OZARKO TIRE	Total	16,832.00
Vendor Name	OZARKS HEALTHCARE	Total	1,520.00
Vendor Name	OZIAH, KYLA	Total	169.00
Vendor Name	PENWORTHY COMPANY	Total	1,555.70
Vendor Name	PIONEER MANUFACTURING COMPANY	Total	1,138.50

Vendor Name	PITNEY BOWES	Total	117.00
Vendor Name	PIZZA AMERICANA	Total	515.95
Vendor Name	PLUMB SUPPLY COMPANY-SPR	Total	125.91
Vendor Name	POSITIVE PROMOTIONS	Total	182.25
Vendor Name	QUILL CORPORATION	Total	366.78
Vendor Name	RAE ROCK	Total	2,284.28
Vendor Name	RANDYS AUTO REPAIR	Total	526.01
Vendor Name	RANDYS SAW SHOP	Total	43.50
Vendor Name	REVELS, CRYSTAL	Total	41.75
Vendor Name	RHODE ISLAND NOVELTY	Total	376.85
Vendor Name	RICHARDS BROTHERS	Total	216.61
Vendor Name	RIVERSIDE INSIGHTS	Total	499.86
Vendor Name	SAFETY KLEEN CORP	Total	156.60
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	40.54
Vendor Name	SCHOOL PRIDE LTD	Total	30.00
Vendor Name	SCHOOLOUTLET.COM	Total	5,166.79
Vendor Name	SCREENSHOTS PRINTING	Total	4,172.20
Vendor Name	SECTION 8 EXTERMINATE	Total	145.00
Vendor Name	SHIELDS, TOM	Total	120.00
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SHULTZ, MEGAN	Total	100.00
Vendor Name	SOCKET	Total	1,004.20
Vendor Name	SOLARWINDS	Total	116.00
Vendor Name	SOUTHEAST RPDC	Total	50.00
Vendor Name	SPRINGFIELD GLASS CO.	Total	689.00
Vendor Name	SPRINGFIELD GROCER CO	Total	18,032.32
Vendor Name	SPRINGFIELD NEWS LEADER	Total	21.00
Vendor Name	STEPS TO LITERACY	Total	1,005.33
Vendor Name	STOLTZFUS, JOSH	Total	37.00
Vendor Name	SUBWAY	Total	99.33
Vendor Name	SYMMETRY ENERGY SOLUTIONS, INC	Total	959.80
Vendor Name	TEACHER DIRECT	Total	270.36
Vendor Name	TIFFANY GREEN	Total	24.80
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	1,175.48
Vendor Name	TKC DESIGN	Total	1,329.00

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Vendor Name	TOMMY ROTHERMICH	Total	55.11
Vendor Name	TRACTOR SUPPLY	Total	165.93
Vendor Name	TRI COUNTY AUTO PARTS	Total	525.00
Vendor Name	UNIVERSITY OF CENTRAL MISSOURI	Total	75.00
Vendor Name	US BANK	Total	12,522.18
Vendor Name	US CELLULAR	Total	5,349.20
Vendor Name	US FOODSERVICE	Total	15,254.46
Vendor Name	WAGGONER TRUE VALUE	Total	2,788.59
Vendor Name	WALMART	Total	2,715.89
Vendor Name	WARDS NATURAL SCIENCE	Total	42.55
Vendor Name	WEHR BAND HALL	Total	350.00
Vendor Name	WHITE INDUSTRIES INC	Total	38.36
Vendor Name	XEROX CORPORATION	Total	2,937.61
Fund Number	10		<u>204,014.31</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	COX HEALTH PLANS	Total		118,675.00
Vendor Name	CROCKER R-II	Total		1,214.96
Vendor Name	MSU-WEST PLAINS	Total		6,630.00
Fund Number	20			<u>126,519.96</u>

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		144.00
Vendor Name	CAROLINA BIOLOGICAL SUP	Total		1,069.76
Vendor Name	CENTRAL STATES BUS SALES	Total		245,095.00
Vendor Name	CREDIT BUREAU ASSOCIATES	Total		360.58
Vendor Name	STILES ROOFING INC	Total		24,942.00
Fund Number	40			<u>271,611.34</u>

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	5D SCREENPRINTING LLC	Total		1,289.75
Vendor Name	ACT NOW PROMOTIONS, LLC	Total		1,944.00
Vendor Name	AIRGAS USA LLC	Total		40.00
Vendor Name	AMAZON CAPITAL SERVICES	Total		2,501.77
Vendor Name	AMERICAN BAND ACCESSORIE	Total		99.90
Vendor Name	BAKERSFIELD HIGH SCHOOL	Total		150.00
Vendor Name	BELLER, ZACHARY	Total		86.80
Vendor Name	BRIAN HALL	Total		105.00

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Vendor Name	BROWN, JOSEPH	Total	105.00
Vendor Name	BSN SPORTS LLC	Total	482.90
Vendor Name	C&R GUN AMMO & PAWN	Total	240.00
Vendor Name	CABOOL R-IV	Total	200.00
Vendor Name	CDW GOVERNMENT INC.	Total	3,384.61
Vendor Name	CHARLES HALLAM	Total	178.40
Vendor Name	CITY OF WILLOW SPRINGS	Total	400.00
Vendor Name	DEREK HUNTER	Total	200.00
Vendor Name	DOLLAR GENERAL	Total	244.90
Vendor Name	EDDIE DUGGER	Total	209.00
Vendor Name	EDMENTUM	Total	1,100.00
Vendor Name	ELDRIDGE, BILL	Total	125.00
Vendor Name	FAIR, BRODY	Total	125.00
Vendor Name	G&W FOODS INC	Total	876.76
Vendor Name	HILL, PETER	Total	100.00
Vendor Name	HOUSTON R-I SCHOOL DIST	Total	150.00
Vendor Name	HUNT, BRANDON	Total	301.00
Vendor Name	JACOB REESE	Total	220.00
Vendor Name	JACOB ROSENBAUM	Total	105.00
Vendor Name	JEFF BERRYESSA	Total	181.60
Vendor Name	JIM GRAY	Total	105.00
Vendor Name	KATIE SHOCKLEY	Total	99.40
Vendor Name	KEVIN ELMER	Total	105.00
Vendor Name	KEVIN WRAY	Total	105.00
Vendor Name	KURT LOWE	Total	140.00
Vendor Name	KYLE KENNARD	Total	105.00
Vendor Name	LASALLE, KEVIN	Total	198.60
Vendor Name	LICKING R-VIII SCHOOL DISTRICT	Total	175.00
Vendor Name	MARK STILES	Total	100.00
Vendor Name	MARKS, CHARLES	Total	100.00
Vendor Name	MARTIN, HAILEA	Total	184.00
Vendor Name	MILLSPAUGH, JIM	Total	205.00
Vendor Name	MYERS, MICHELE	Total	70.00
Vendor Name	NATIONAL FFA ORGANIZATION	Total	462.00
Vendor Name	NEASE, CHRIS	Total	100.00

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Vendor Name	NIXA PUBLIC SCHOOLS	Total	75.00
Vendor Name	NORWOOD R-1 SCHOOLS	Total	150.00
Vendor Name	OZARK AWARDS	Total	2,625.20
Vendor Name	PEPSI MIDAMERICA	Total	3,520.60
Vendor Name	PIONEER MANUFACTURING COMPANY	Total	654.50
Vendor Name	PRUST, JOSH	Total	191.20
Vendor Name	REGINA ROBERTS	Total	53.45
Vendor Name	RICHARD JOHNSTON	Total	45.00
Vendor Name	RYAN BUNCH	Total	28.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	1,845.12
Vendor Name	SCREENSHOTS PRINTING	Total	748.99
Vendor Name	SEITZ FUNDRAISING	Total	468.00
Vendor Name	SMFOA	Total	100.00
Vendor Name	SOMMESE, DONNY	Total	193.00
Vendor Name	SPRINGFIELD GROCER CO	Total	424.99
Vendor Name	TAFTON EARLS	Total	100.00
Vendor Name	TKC DESIGN	Total	926.00
Vendor Name	TRISH KNIGHT	Total	137.00
Vendor Name	US BANK	Total	2,826.80
Vendor Name	US FOODSERVICE	Total	1,103.60
Vendor Name	VINTAGE FLORAL	Total	247.00
Vendor Name	WALMART	Total	391.18
Fund Number	60		<hr/> 34,255.02
Checking Account ID	1		<hr/> 636,400.63