

**Cash Ledger**

Checking Account ID	Fund Number		GENERAL
1	10	Vendor Name	
		ALTERMATT, MELISSA	Total 303.68
		AMAZON CAPITAL SERVICES	Total 3,441.12
		ARAMARK UNIFORM SERVICES	Total 185.32
		ARTIFACT BOX EXCHANGE NETWORK	Total 50.00
		BAILEY CHEVROLET	Total 147.22
		BAILEY, ANDREW	Total 41.75
		BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total 385.00
		BRAUN, EVA	Total 113.40
		BSN SPORTS LLC	Total 4,439.90
		BURO, LLC.	Total 23.99
		C & L SUPPLY INC.	Total 201.32
		CAPE ELECTRICAL SUPPLY	Total 727.47
		CENTRAL STATES BUS SALES	Total 1,263.73
		CENTURYLINK	Total 177.63
		CHRIS WAGGONER	Total 61.09
		CITY OF WILLOW SPRINGS	Total 10,548.15
		COLLEGE OF THE OZARKS	Total 30.00
		DAVID COX	Total 50.00
		DOLLAR GENERAL	Total 494.25
		DUGGER TRASH SERVICE	Total 2,220.00
		FLOWERS BAKING CO. OF BATESVILLE	Total 1,033.46
		FOLLETT SCHOOL SOLUTIONS	Total 2,650.74
		G&W FOODS INC	Total 437.62
		HILAND DAIRY	Total 10,645.57
		HUDL	Total 450.00
		ILEETA	Total 410.00
		INTER-STATE STUDIO & PUBLISHING CO.	Total 199.79
		JOHNSTONE SUPPLY COMPANY	Total 4,966.69
		K-LOG, INC.	Total 1,666.60
		LAKESHORE LRNG MATERIALS	Total 57.17
		LARRY FOSTER	Total 18.36
		LARSON GROUP, THE	Total 8,144.57
		LEES TIRE SHOP	Total 44.00
		MERRI TROTTER, OTRIL	Total 4,144.00

Vendor Name	MFA INCORPORATED	Total	595.88
Vendor Name	MFA OIL COMPANY	Total	14,503.76
Vendor Name	MIDWEST SHEET MUSIC INC	Total	188.16
Vendor Name	MISSOURI S&T AR	Total	40.00
Vendor Name	MOHMAN, KAREN	Total	77.25
Vendor Name	MSBA	Total	6,792.65
Vendor Name	MSHSAA	Total	4,143.04
Vendor Name	NICK SCHMITT	Total	366.45
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	220.44
Vendor Name	OVERHEAD DOOR COMPANY	Total	2,180.96
Vendor Name	OZARK SCHOOLS	Total	657.01
Vendor Name	OZARKS HEALTHCARE	Total	520.00
Vendor Name	PEPSI MIDAMERICA	Total	17.65
Vendor Name	PHILLIPS MEDIA GROUP LLC	Total	93.75
Vendor Name	PIZZA AMERICANA	Total	264.94
Vendor Name	PLUMBMASTER INC	Total	370.04
Vendor Name	QUILL CORPORATION	Total	273.29
Vendor Name	RAE ROCK	Total	1,052.91
Vendor Name	REGINA ROBERTS	Total	81.69
Vendor Name	SAFETY KLEEN CORP	Total	187.35
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	1,999.78
Vendor Name	SAVVAS LEARNING COMPANY LLC	Total	50,058.00
Vendor Name	SECTION 8 EXTERMINATE	Total	645.00
Vendor Name	SHARRY LOVAN	Total	775.00
Vendor Name	SHERWIN WILLIAMS CO, THE	Total	38.20
Vendor Name	SHILOH WALDEN	Total	97.59
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SHOW ME ED CONSULTING	Total	4,750.00
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	482.09
Vendor Name	SOCKET	Total	1,122.88
Vendor Name	SOUTHEAST RPDC	Total	275.00
Vendor Name	SPRINGFIELD GROCER CO	Total	15,984.99
Vendor Name	SREB	Total	3,560.00
Vendor Name	STEPS TO LITERACY	Total	83.70
Vendor Name	SYNCHRONY BANK/AMAZON	Total	863.92

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Vendor Name	T & T GLASS LLC	Total	168.00
Vendor Name	TAMMY CANTRELL,TREASURER	Total	431.82
Vendor Name	TERRYS EXPRESS	Total	20.00
Vendor Name	TITAN INDUSTRIAL CHEM.	Total	1,062.19
Vendor Name	TRACTOR SUPPLY	Total	17.99
Vendor Name	US BANK	Total	5,655.71
Vendor Name	US CELLULAR	Total	7,581.29
Vendor Name	US FOODSERVICE	Total	7,931.31
Vendor Name	VARITRONICS LLC	Total	354.22
Vendor Name	WAGGONER TRUE VALUE	Total	2,893.47
Vendor Name	WALMART	Total	353.81
Vendor Name	XEROX CORPORATION	Total	2,950.39
Fund Number	10		<hr/> 202,784.36

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	COX HEALTH PLANS	Total		104,913.00
Vendor Name	MSU-WEST PLAINS	Total		5,916.00
Fund Number	20			<hr/> 110,829.00

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	AMAZON CAPITAL SERVICES	Total		212.24
Vendor Name	BAILEY CHEVROLET	Total		15,000.00
Vendor Name	ENTEGRITY ENERGY PARTNERS, LLC	Total		8,540.00
Vendor Name	PARTS TOWN, LLC	Total		79.26
Vendor Name	WAGGONER TRUE VALUE	Total		487.88
Fund Number	40			<hr/> 24,319.38

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	ALL THAT MUSIC	Total		890.00
Vendor Name	AMAZON CAPITAL SERVICES	Total		1,946.54
Vendor Name	BRANSON ONSTAGE	Total		2,000.00
Vendor Name	BRAXTON EARLS	Total		266.00
Vendor Name	BRIAN HALL	Total		176.40
Vendor Name	CABOOL R-IV	Total		150.00
Vendor Name	CLAY MCCLELLAN	Total		152.80
Vendor Name	COMPASS CLUB HOME ASSOCIATION, INC.	Total		6,062.40
Vendor Name	DENVER BATES	Total		178.00
Vendor Name	DOLLAR GENERAL	Total		30.00

Vendor Name	EDDIE DUGGER	Total	174.00
Vendor Name	G&W FOODS INC	Total	197.46
Vendor Name	HAMMERS, RICK	Total	221.00
Vendor Name	HARTVILLE R-II SCHOOL	Total	150.00
Vendor Name	HUDL	Total	649.00
Vendor Name	INCREDIBLE PIZZA	Total	6,275.00
Vendor Name	JACQUE BRAZEAL	Total	334.00
Vendor Name	JOLLY FARMER	Total	320.95
Vendor Name	KHARITONOV, MAKSIM	Total	500.00
Vendor Name	KURT LOWE	Total	230.00
Vendor Name	LAUFFER, BRAD	Total	140.00
Vendor Name	LYNDY ARY	Total	772.00
Vendor Name	MFA INCORPORATED	Total	50.50
Vendor Name	MICHAEL BOND	Total	180.00
Vendor Name	MILLER, MATHE	Total	216.80
Vendor Name	MISSOURI FFA ASSOC.	Total	70.00
Vendor Name	MISSOURI STATE MEN'S GOLF	Total	175.00
Vendor Name	MONTYS OUTDOOR	Total	243.00
Vendor Name	MOUNTAIN GROVE ATHLETIC DEPT	Total	200.00
Vendor Name	MYERS, MICHELE	Total	140.00
Vendor Name	NIXA PUBLIC SCHOOLS	Total	125.00
Vendor Name	ORCHARD, TOBY	Total	136.00
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	166.75
Vendor Name	OZARK AWARDS	Total	156.50
Vendor Name	PIZZA AMERICANA	Total	220.83
Vendor Name	POWELL, TODD	Total	150.00
Vendor Name	RYAN BUNCH	Total	20.86
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	99.80
Vendor Name	SEYMOUR GOLF	Total	150.00
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	264.48
Vendor Name	SPRINGFIELD GROCER CO	Total	151.17
Vendor Name	SPRINGFIELD SCHOOLS	Total	350.00
Vendor Name	STANLEY, JOSHUA	Total	156.00
Vendor Name	THAYER HIGH SCHOOL ART CLUB	Total	100.00
Vendor Name	TIFFANY GREEN	Total	76.20

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Vendor Name	TKC DESIGN	Total	1,574.00
Vendor Name	US BANK	Total	609.04
Vendor Name	US FOODSERVICE	Total	402.41
Vendor Name	WALMART	Total	777.27
Vendor Name	WEST PLAINS COUNTRY CLUB	Total	440.00
Vendor Name	WEST PLAINS SCHOOLS	Total	50.00
Vendor Name	WILLOW SPRINGS SCHOOL	Total	350.00
Fund Number	60		<hr/> 29,617.16
Checking Account ID	1		<hr/> 367,549.90