

Cash Ledger

Checking Account ID	1	Fund Number	10	GENERAL
Vendor Name	5 STAR CLEANERS	Total		57.60
Vendor Name	ACT	Total		4,628.00
Vendor Name	ACTE	Total		135.00
Vendor Name	AIRGAS USA LLC	Total		93.00
Vendor Name	ALTERMATT, MELISSA	Total		20.43
Vendor Name	AMAZON CAPITAL SERVICES	Total		23,113.90
Vendor Name	ARAMARK UNIFORM SERVICES	Total		185.32
Vendor Name	BARKER, MARLENIA	Total		347.74
Vendor Name	BEAR CROSSING TRUCK WASH & TIRE CENTER LLC	Total		121.00
Vendor Name	BLICK ART MATERIALS	Total		199.54
Vendor Name	BOUND TO STAY BOUND BOOKS	Total		930.80
Vendor Name	BRAUN, EVA	Total		132.30
Vendor Name	BSN SPORTS LLC	Total		2,602.80
Vendor Name	BURO, LLC.	Total		23.99
Vendor Name	C & L SUPPLY INC.	Total		185.04
Vendor Name	CAPE ELECTRICAL SUPPLY	Total		218.84
Vendor Name	CASSIE RUTLEDGE	Total		41.75
Vendor Name	CAWVEYS ELECTRIC	Total		113.10
Vendor Name	CDW GOVERNMENT INC.	Total		56,696.75
Vendor Name	CENTRAL STATES BUS SALES	Total		2,523.73
Vendor Name	CENTURYLINK	Total		187.91
Vendor Name	CITY OF WILLOW SPRINGS	Total		10,898.43
Vendor Name	COX HEALTH PLANS	Total		104,805.00
Vendor Name	D O C LUBRICATION SPEC	Total		2,237.50
Vendor Name	DAWN NEWBERRY	Total		405.21
Vendor Name	DOLLAR GENERAL	Total		589.70
Vendor Name	DUGGER TRASH SERVICE	Total		2,225.00
Vendor Name	E3 GORDAN STOWE	Total		85.00
Vendor Name	EDCOUNSEL. LLC	Total		171.00
Vendor Name	EDMENTUM	Total		10,378.75
Vendor Name	FLASH PHOTO INC.	Total		648.00
Vendor Name	FLOWERS BAKING CO. OF BATESVILLE	Total		1,077.48
Vendor Name	G&W FOODS INC	Total		561.93
Vendor Name	GRANDVIEW R-II	Total		3,022.68

Vendor Name	GRAYBAR	Total	2,076.89
Vendor Name	GRENNAN COMMUNICATIONS	Total	216.00
Vendor Name	HAGEN, AMANDA	Total	41.75
Vendor Name	HAWKINS HOME & LAWN	Total	115.36
Vendor Name	HILAND DAIRY	Total	6,820.32
Vendor Name	HILLYARD/SPRINGFIELD	Total	43,686.26
Vendor Name	HIRSCH FEED & FARM	Total	644.59
Vendor Name	HOWELL COUNTY NEWS	Total	285.50
Vendor Name	INTER-STATE STUDIO & PUBLISHING CO.	Total	48.79
Vendor Name	J W PEPPER & SONS INC	Total	241.48
Vendor Name	JOHNSTONE SUPPLY COMPANY	Total	832.94
Vendor Name	KONE CHICAGO	Total	356.37
Vendor Name	LAKELAND PHARMACY #7	Total	189.48
Vendor Name	LARSON GROUP, THE	Total	2,370.12
Vendor Name	LEES TIRE SHOP	Total	90.00
Vendor Name	LIBRARY STORE, THE	Total	155.25
Vendor Name	MACGILL	Total	771.92
Vendor Name	MARMIC FIRE & SAFETY	Total	1,294.95
Vendor Name	MARTY SPENCE	Total	53.50
Vendor Name	MCGRAW HILL LLC	Total	482.06
Vendor Name	MERRI TROTTER, OTRIL	Total	4,728.32
Vendor Name	MFA OIL COMPANY	Total	16,892.79
Vendor Name	MIDWEST SHEET MUSIC INC	Total	26.45
Vendor Name	MISSOURI DEPARTMENT OF PUBLIC SAFETY	Total	20.00
Vendor Name	MSBA	Total	753.72
Vendor Name	OREILLY AUTOMOTIVE INC.	Total	1,020.82
Vendor Name	OVERHEAD DOOR COMPANY	Total	28.39
Vendor Name	OZARK SCHOOLS	Total	1,350.24
Vendor Name	OZARKO TIRE	Total	6,426.00
Vendor Name	OZARKS HEALTHCARE MEDICAL EQUIPMENT	Total	1,070.00
Vendor Name	OZARKS HEALTHCARE	Total	6,174.73
Vendor Name	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Total	175.98
Vendor Name	PIZZA AMERICANA	Total	321.86

Vendor Name	PROJECT LEAD THE WAY	Total	3,200.00
Vendor Name	QUILL CORPORATION	Total	1,167.64
Vendor Name	RANDYS AUTO REPAIR	Total	84.99
Vendor Name	RICHARDS BROTHERS	Total	39.24
Vendor Name	RIVERSIDE INSIGHTS	Total	1,288.40
Vendor Name	ROBERT JAMES	Total	191.00
Vendor Name	RON MILLER HARDWARE & SPECIALTY SALES, INC.	Total	1,125.00
Vendor Name	SAFETY KLEEN CORP	Total	178.02
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	1,201.58
Vendor Name	SCHOOL SPECIALTY LLC	Total	239.56
Vendor Name	SECTION 8 EXTERMINATE	Total	1,390.00
Vendor Name	SHARRY LOVAN	Total	775.00
Vendor Name	SHIFFLER EQUIPMENT SALES	Total	350.45
Vendor Name	SHO ME TECHNOLOGIES	Total	227.20
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	349.92
Vendor Name	SMART PASS LLC	Total	1,897.00
Vendor Name	SOCKET	Total	955.19
Vendor Name	SOFTWARE UNLIMITED	Total	4,800.00
Vendor Name	SOUTHEAST RPDC	Total	50.00
Vendor Name	SPRINGFIELD GROCER CO	Total	14,291.06
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	90.00
Vendor Name	SPRINGFIELD PUBLIC SCHOOLS	Total	400.00
Vendor Name	STEPHANIE BELTZ	Total	100.00
Vendor Name	SUBWAY	Total	163.44
Vendor Name	SYNCHRONY BANK/AMAZON	Total	100.00
Vendor Name	TEACHER DIRECT	Total	357.02
Vendor Name	TERRYS EXPRESS	Total	39.00
Vendor Name	TICE, SARRAH	Total	19.13
Vendor Name	TINA SPENCER	Total	213.15
Vendor Name	TRACTOR SUPPLY	Total	15.99
Vendor Name	TRANE	Total	2,293.86
Vendor Name	US BANK	Total	3,479.44
Vendor Name	US CELLULAR	Total	583.49
Vendor Name	US FOODSERVICE	Total	17,867.19

Cash Ledger

Vendor Name	VARITRONICS LLC	Total	697.23
Vendor Name	WAGGONER TRUE VALUE	Total	5,074.41
Vendor Name	WALMART	Total	689.09
Vendor Name	WILLIAM HALL	Total	878.50
Vendor Name	WINNELSON CO	Total	577.52
Vendor Name	XEROX CORPORATION	Total	3,223.47
Fund Number	10		<u>400,090.23</u>

Checking Account ID	1	Fund Number	20	TEACHER FUND
Vendor Name	ALTON R-IV SCHOOLS	Total	155.81	
Vendor Name	DISCOVERY SCHOOLS, LLC	Total	3,075.00	
Vendor Name	LESTERVILLE R-IV SCHOOL	Total	1,001.45	
Fund Number	20		<u>4,232.26</u>	

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
Vendor Name	WAGGONER TRUE VALUE	Total	1,060.57	
Fund Number	40		<u>1,060.57</u>	

Checking Account ID	1	Fund Number	60	ACTIVITY FUND
Vendor Name	ACCUCUT	Total	58.98	
Vendor Name	AMAZON CAPITAL SERVICES	Total	370.52	
Vendor Name	AVA HIGH SCHOOL	Total	43.30	
Vendor Name	BRANSON ONSTAGE	Total	789.00	
Vendor Name	BSN SPORTS LLC	Total	2,309.44	
Vendor Name	BWI COMPANIES INC	Total	953.40	
Vendor Name	CHRIS WAGGONER	Total	183.53	
Vendor Name	DOLLAR GENERAL	Total	204.62	
Vendor Name	FBLA	Total	590.00	
Vendor Name	FORSYTH HIGH SCHOOL	Total	150.00	
Vendor Name	G&W FOODS INC	Total	327.32	
Vendor Name	HENRY, JOE	Total	168.00	
Vendor Name	JOSTENS GRADUATION PRODUCTS	Total	29.95	
Vendor Name	JOSTENS INC	Total	1,392.70	
Vendor Name	MANSFIELD HIGH SCHOOL	Total	100.00	
Vendor Name	MID-AMERICA UMPIRES	Total	125.00	
Vendor Name	MISSOURI COTTON EXCHANGE	Total	948.00	
Vendor Name	NATIONAL FFA ORGANIZATION	Total	734.01	
Vendor Name	NEWBERRY SALES	Total	868.62	

Cash Ledger

Vendor Name	OZARK AWARDS	Total	216.85
Vendor Name	PIZZA AMERICANA	Total	684.66
Vendor Name	PLAY IT AGAIN SPORTS	Total	1,008.00
Vendor Name	POPLAR BLUFF HIGH SCHOOL	Total	150.00
Vendor Name	SALEM HIGH SCHOOL ATHLETICS	Total	100.00
Vendor Name	SAMS CLUB/SYNCHRONY BANK	Total	165.00
Vendor Name	SBU	Total	350.00
Vendor Name	SIMMONS BANK PAYMENT PROCESSING	Total	222.70
Vendor Name	TEACHERS PAY TEACHERS	Total	22.99
Vendor Name	TOOLEY, NOEL	Total	735.70
Vendor Name	US BANK	Total	828.70
Vendor Name	US FOODSERVICE	Total	643.25
Vendor Name	UTAH STATE UNIVERSITY	Total	558.34
Vendor Name	WAGGONER TRUE VALUE	Total	416.70
Vendor Name	WALMART	Total	169.05
Vendor Name	WEST PLAINS HIGH SCHOOL	Total	378.08
Vendor Name	WILLOW SPRINGS SCHOOL	Total	300.00
Vendor Name	ZIZZER ATHLETICS	Total	100.00
Vendor Name	ZIZZERS BOYS BASKETBALL	Total	270.00
Fund Number	60		<hr/> 17,666.41
Checking Account ID	1		<hr/> 423,049.47