

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|-----------------------------------|---------------|---------------------------|
| Checking | 1 | |
| Checking | 1 | Fund: 10 Operating |
| A1 COMMERCIAL KITCHEN SERVICE INC | 1,312.12 | |
| AINLEY, JAMES | 103.00 | DRIVER |
| Ainley, Jessica | 266.43 | |
| AIRGAS USA LLC | 394.74 | |
| Allen, Keela | 131.40 | |
| ALPHA MEDIA FARMINGTON | 540.00 | |
| AMAZON.COM | 23,673.44 | |
| AMEREN UE | 102,415.44 | |
| AMICK, MATTHEW | 138.00 | |
| ANDERSONS PROM & PARTY | 163.96 | |
| ANTONIA MIDDLE SCHOOL | 60.00 | |
| ARTHUR J. GALLAGHER & CO | 20,645.00 | |
| AT&T MOBILITY | 344.94 | |
| AUBUCHON, MICHAEL | 125.00 | |
| AUBUCHON, PAULA | 125.00 | |
| AUSTIN PLAZA PRIMARY CARE | 85.00 | |
| AUTO TIRE AND PARTS | 494.16 | |
| AUTO-JET MUFFLER CORP | 171.49 | MUFFLER WORK |
| AUTOZONE INC | 15.73 | MAINT SUPPLIES |
| BACH, JON | 325.00 | |
| BALES, JESSICA | 61.20 | |
| BAUMAN OIL | 46,496.52 | FUEL/MAINT |
| BECKER'S | 78.72 | |
| BEERS, AMBER | 12.74 | |
| BEERS, TYLER | 49.99 | |
| BEHRMANN COMPANY | 1,660.00 | |
| Bernhardt, Alicia | 33.39 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|------------------------------------|---------------|---------------------------|
| BLAIR, SHANNON | 105.00 | |
| Blair, Tyla | 43.21 | REIMB |
| BLICK ART MATERIALS | 1,297.36 | |
| BMI | 254.53 | |
| BOHANNON'S BODY SHOP | 1,047.84 | |
| BOUNDS, ROGER | 138.00 | |
| BOUSE, KIM | 227.70 | OFFICIAL |
| BOUSE, LORETTA | 242.47 | TRAVEL |
| BOYD, CHRISTOPHER | 10.50 | |
| BOYER LUMBER INC | 1,971.21 | MAINT SUPPLIES |
| BOYER, MICHELLE | 26.49 | REIMB |
| BOYER, PORTIA | 193.30 | WORKSHOP |
| BRADLEY, MATT | 1,435.15 | REIMB |
| BRADLEY, TONYA | 61.20 | TRAVEL/REIMB |
| BRAINPOP | 3,445.00 | |
| Brawley, Kami | 120.78 | |
| BROOKLAND JUNIOR HIGH | 200.00 | |
| BSN SPORTS INC | 33,569.87 | |
| BUCKLEY, SARA | 207.66 | |
| BULTE COMPANY | 3,595.00 | |
| BUSENBARK CARPET, INC. | 862.00 | CARPET |
| CAMBRIDGE EDUCATIONAL SERVICES INC | 2,703.18 | |
| CAMILLO, JOSH | 495.00 | |
| CAMILLO, TRICIA | 160.20 | |
| CAPE ELECTRICAL SUPPLY LLC | 1,070.97 | MAINT SUPPLIES |
| CAPE JANITOR SUPPLY | 33,130.97 | |
| CAPE NOTRE DAME HIGH SCHOOL | 200.00 | |
| CAPITAL SUPPLY COMPANY | 1,237.89 | MAINT SUPPLIES |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|--------------------------------|---------------|---------------------------|
| CARR'S GOLF CARTS, INC. | 11.20 | |
| CARTER, PATRICIA | 222.64 | |
| CASE PARTS COMPANY | 155.39 | |
| CASTELLO'S RESTAURANT | 840.00 | |
| CENTER FOR ED & EMPLOYMENT LAW | 433.95 | |
| CENTRAL SCHOOL DISTRICT | 100.00 | |
| CENTRAL STATES BUS SALES | 4,633.66 | BUS GARAGE SUPPLIES |
| CENTURYLINK | 7,895.12 | TELEPHONE |
| CHAZELLE BROTHERS | 74.27 | UPS/SUPPLIES |
| CHAZELLE, TAMMY | 498.60 | REIMB |
| CHEMSEARCH | 562.50 | SUPPLIES |
| CICI'S PIZZA | 116.00 | |
| CIPAFILTER | 4,629.72 | |
| CITY OF ST LOUIS | 0.00 | |
| CLAPP, DEANNA | 111.51 | |
| CLEAN UNIFORM COMPANY | 1,770.41 | |
| COCA COLA | 163.54 | SODA |
| Coleman, Mariah | 373.61 | |
| COMMERCIAL BILLING SERVICE | 324.72 | |
| CONNER'S PLACE | 180.00 | |
| CONSOLIDATED TRUCK & CASTER | 178.15 | |
| COOPER, JESSIE | 125.00 | |
| CORBETT, BRENDON | 125.00 | |
| CORDIA, MELISSA | 59.34 | REIMB |
| COUNTRY CORNER FLORIST | 90.00 | |
| COUNTRY MART | 2,098.29 | |
| COX, ANTHONY | 140.00 | |
| COX, JOHN | 111.65 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|---------------------------------|---------------|---------------------------|
| CREATIVE TEACHING PRESS | 73.39 | |
| CRISIS PREVENTION INSTITUTE | 150.00 | |
| CROWN AWARDS | 302.36 | |
| CTA TREASURER | 4,221.00 | MEMBERSHIP |
| CUBA HIGH SCHOOL | 110.00 | |
| CULLIGAN | 196.39 | WATER SOFTENER |
| CUSTOM INK | 719.34 | |
| CUSTOM MEETING PLANNERS | 2,200.00 | |
| DATA RECOGNITION CORP | 350.00 | |
| DATAKEEPER TECHNOLOGIES | 700.00 | VISITTRACKER SUBSCRIPTION |
| DAVIS, CURT | 260.00 | |
| DAVIS, CURT | 200.00 | |
| DAVIS, RANDY | 3,131.00 | |
| DECKER EQUIPMENT | 233.77 | |
| DEMARINIS, ASHLEE | 210.15 | |
| DENISE ESSNER & ASSOCIATES | 346.96 | |
| DESOTO ELECTRICAL PRODUCTS INC. | 4,555.14 | |
| DICKEY BUB | 406.49 | |
| DICKINSON, BROOK | 238.96 | |
| DICKINSON, LORETTA | 104.44 | |
| DISCOUNT SCHOOL SUPPLY | 105.68 | SUPPLIES |
| DITTRONICS | 2,809.08 | |
| DNA DRUG TESTING SOLUTIONS LLC | 1,920.00 | |
| DOCKINS BROADCAST GROUP | 1,450.00 | |
| DOMINO'S PIZZA | 1,402.50 | PIZZA |
| DOUGLAS, KIM | 21.15 | |
| Dunivan, Tessa | 13.29 | |
| DUNN, KAREN K | 1,216.00 | VOLLEYBALL OFFICIAL |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|-----------------------------------------|---------------|---------------------------|
| EAST CENTRAL DISTRICT #7 | 520.00 | |
| EASTERSEALS MIDWEST | 80.00 | |
| EBSCO | 239.01 | |
| EDMONDS ELECTRIC MOTOR | 905.52 | MOTORS/MAINT |
| Education Plus | 2,095.00 | |
| EDUCATIONAL INNOVATIONS, INC. | 79.85 | |
| EDUCATIONAL THEATRE ASSOCIATION | 100.00 | |
| EDUCATORS PUBLISHING SERVICE | 4,387.10 | |
| EduTyping | 899.00 | |
| ELDER, JODI | 192.05 | |
| ELLINGTON HIGH SCHOOL | 100.00 | |
| ELLIS, KEVIN | 125.00 | |
| ENHANCEMENTS, INC. | 2,037.64 | |
| ERIC ARMIN INC. (EAI) | 414.10 | |
| FALLS, MIKE | 325.00 | |
| FAMILY STEAK HOUSE | 2,658.10 | FOOD |
| FAN CLOTH | 1,077.00 | |
| FARMERS FOODS | 72.00 | |
| FARMHOUSE RESTAURANT, THE | 130.00 | |
| FARMINGTON HIGH SCHOOL | 200.00 | |
| FARMINGTON HIGH SCHOOL | 350.00 | |
| FARMINGTON R7 SCHOOL DIST | 5,055.67 | |
| FARMINGTON SPORTS & REHAB | 129.35 | |
| Farr, Rebecca | 285.75 | |
| FASTENAL COMPANY | 1,649.06 | |
| FBLA - PBL, INC. | 150.00 | MEMBERSHIP DUES |
| FEDERAL WAGE AND LABOR LAW INSTITUTE | 292.55 | |
| FILTER SERVICES OF SAINT LOUIS | 1,470.75 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|----------------------------|---------------|---------------------------|
| FIREFLY COMPUTERS | 5,310.00 | |
| FIRST STATE COMMUNITY BANK | 6,500.00 | |
| FISHER AUTO PARTS | 332.33 | SUPPLIES |
| FISHER, DEVIN | 59.34 | |
| FITZWATER, SANDY | 173.70 | PAT TRAVEL |
| FLAGHOUSE, INC. | 1,413.89 | |
| FLINN SCIENTIFIC INC | 689.51 | SCIENCE SUPPLIES |
| FLIPSIDE PRODUCTS INC | 46.09 | |
| FORESTRY SUPPLIERS INC | 597.22 | |
| FOWLER, DONALD | 70.00 | |
| FRANKLIN, BRUCE | 15.82 | |
| FREDERICKTOWN HIGH SCHOOL | 300.00 | |
| FRESH AND CLEAN | 1,240.00 | |
| FULTON, ANGIE | 94.28 | |
| FULTON, JOSHUA | 80.00 | |
| GAYLORD, BETTY | 14.17 | |
| GIBSON, JEFF | 941.98 | |
| GIBSON, SHARON | 277.27 | REIMB |
| GIBSON, TIFFANY | 28.93 | REIMB |
| GOODSON, DANNY | 31.96 | SUB ON PREP |
| GOPHER | 2,036.80 | SPORTS SUPPLIES |
| GRACENOTES LLC | 34.99 | |
| GRAND TRUE VALUE RENTAL | 40.70 | |
| GRAPHIC OPTIONS | 1,350.00 | |
| GRAY, KRISTIE | 177.85 | |
| GREENSPRO, INC | 351.00 | |
| HAAR, CHRISTINA | 16.20 | |
| HAASE, BRUCE | 130.00 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|--------------------------------------------|---------------|---------------------------|
| HAGUEWOOD, LINDA | 35.00 | |
| Hale, Brett | 30.00 | |
| HAMPTON, HEATHER | 27.28 | |
| HARBISON, CONNIE | 13.93 | |
| HARBISON, RYAN | 140.00 | |
| HARBOR FREIGHT | 379.96 | |
| HARTLEY, KIM | 460.92 | |
| HARVEY, JAMES | 175.00 | |
| HAWN, DANIELLE | 130.00 | |
| HD SUPPLY FACILITIES MAINT, LTD. | 119.10 | |
| HEALY AWARDS | 267.83 | |
| HEDGECORTH, AMANDA | 141.68 | REIMB |
| HEINEMANN | 160.06 | |
| HOBSON, SANDY | 75.00 | |
| HOEHN, DUSTIN | 345.00 | |
| HOLBERT, KALEY | 32.90 | |
| HOLLOWAY DISTRIBUTING INC | 44,445.19 | |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 164.09 | WORKBOOKS |
| HOWELL, B. JEAN | 90.64 | |
| HUDL | 3,049.00 | |
| HULTBERG, TED | 195.00 | |
| INDEPENDENT JOURNAL INC | 5,206.75 | AD |
| INDUSTRIAL ARTS SUPPLY COMPANY | 478.39 | SUPPLIES |
| INMAN, ROB | 485.00 | |
| INSTRUMENTALIST AWARDS LLC | 200.00 | |
| INTERSTATE BILLING SERVICE INC | 2,587.45 | |
| JACKSON, ODELL | 65.00 | |
| JACKSON, SUSAN | 130.50 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|-----------------------------------|---------------|---------------------------|
| JACOBSEN, JONI | 289.35 | PARENT ED TRAVEL |
| JACOBSEN, MIKE | 175.00 | |
| JEFFERSON COLLEGE | 1,000.00 | |
| JIM DUMONT ENTERPRISES | 96.00 | |
| JOHNSON, MARVIN | 340.00 | FOOTBALL OFFICIAL |
| JOHNSTONE SUPPLY | 413.43 | MAINT SUPPLIES |
| JONES SCHOOL SUPPLY COMPANY, INC. | 115.50 | |
| JOSTENS INC | 10,771.85 | YEARBOOKS |
| JOSTENS SEMO GRADUATION PRODUCTS | 21.50 | |
| JTM PROVISIONS CO INC | 927.63 | |
| JULIETTE, BRITTANY | 61.20 | |
| JUNIOR LIBRARY GUILD | 2,346.00 | |
| JUST RIGHT PRINTING | 210.00 | |
| JW PEPPER & SON, INC. | 669.70 | |
| KAMMERMANN'S EXT CO INC | 688.00 | PEST CONTROL |
| KAPLAN COMPANIES INC | 225.03 | CHILD CARE SUPPLIES |
| KEARBAY, CHRIS | 323.10 | |
| KELLY, QUINN | 125.00 | |
| KESTER, GREG | 193.33 | |
| KFMO 1240 | 330.00 | |
| KING, JAMES | 470.00 | |
| KING, JAMES | 130.00 | |
| KOCH, ABBY | 75.79 | |
| KRANZ BODY CO LLC | 105.65 | |
| KROMER CO LLC | 489.12 | |
| KS STATEBANK | 23,351.85 | |
| KURTZEBORN, ABBIGAIL | 184.64 | |
| LAKESHORE | 1,290.62 | SCHOOL SUPPLIES |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|-------------------------------------------|---------------|---------------------------|
| LANCASTER, CHRISTIAN | 200.00 | |
| LAWSON, JENNIFER | 103.50 | |
| LEARNING A-Z | 189.90 | |
| LEE, JIM DAVID | 125.00 | |
| LePage, Thomas | 138.00 | |
| LEWIS, EMILY | 505.77 | |
| LITTLE CAESAR'S POTOSI | 18.57 | |
| LONG, NATALIE | 69.17 | |
| M.U.S.I.C. | 240,428.00 | ASSESSMENT |
| MAAA SUPERINTENDENT'S ASSN. | 100.00 | |
| MAAA | 560.00 | |
| MAGIC-WRIGHTER INC | 80.00 | |
| MAHURIN, ROBBIE | 200.00 | |
| MAJHAA | 100.00 | |
| MARCO TECHNOLOGIES LLC | 2,415.72 | |
| MARLER MUSIC | 202.07 | |
| MARLER, KYLE | 395.00 | |
| MASC | 420.00 | |
| MASTERS, STACEY | 89.88 | |
| MAXWELL, CHERYL | 257.23 | WORKSHOP |
| MBCA | 80.00 | |
| MCCOURTNEY, KRISTIN | 95.85 | |
| MCCOY, STEVEN | 1,144.50 | |
| MCCOY, VICKI | 25.75 | TRAVEL |
| MCDA, EAST CENTRAL DISTRICT | 220.00 | |
| MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC | 34,267.48 | TEST MATERIALS |
| MCI | 113.95 | LONG DISTANCE |
| MDTA | 70.00 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|----------------------------------------|---------------|---------------------------|
| MEIER, JACOB | 125.00 | |
| MELTON SIGNS & TSHIRTS | 2,905.50 | |
| MERCER, MECAYLA | 40.62 | |
| MERSEAL, HEATHER | 157.53 | REIMB |
| MERX, CINDY | 300.00 | |
| MICKE, GARY | 378.45 | |
| MICKES O'TOOLE, LLC | 20,360.00 | |
| MIDCOM TECHNOLOGIES LLC | 637.50 | |
| MIDWEST RADIO SYSTEMS, INC. | 434.70 | |
| MIDWEST SHEET MUSIC | 529.75 | |
| MIDWEST SYSTEMS TRUCK EQUIPMENT, INC. | 299.52 | |
| MIMS, GARY | 1,541.00 | BASKETBALL OFFICIAL |
| MINERAL AREA COLLEGE | 1,195.00 | |
| MINERAL AREA COLLEGE | 100.00 | |
| MINERAL AREA HEALTH CONSORTIUM | 100.00 | |
| MINERAL AREA OFFICE SUPPLY | 3,336.59 | OFFICE SUPPLIES |
| MISSEY, JAIME | 51.36 | |
| MISSOURI ASSOCIATION OF SEC PRINCIPALS | 847.00 | |
| MISSOURI BANDMASTERS ASSOCIATION INC | 105.00 | |
| MISSOURI FBLA | 50.00 | DONATION |
| MISSOURI FFA ASSOCIATION | 598.00 | |
| MISSOURI READING INITIATIVE | 38,700.00 | |
| MISSOURI S&T AR | 700.00 | |
| MISSOURI SCHOOL F/T DEAF | 989.00 | |
| MISSOURI VOCATIONAL ENTERPRISES | 360.00 | |
| MO DIV OF EMPLOYMENT SECURITY | 19.94 | BENEFIT CHARGES |
| MOLLY HAWKINS' HOUSE | 1,310.92 | SUPPLIES |
| MORGAN, LEANN | 296.52 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|---------------------------|---------------|---------------------------|
| MORGAN, WHITNEY | 32.82 | |
| MORRIS, JACKIE | 795.00 | |
| MOSBY, NORTH | 125.00 | |
| MOSS, CHRIS | 125.00 | |
| MRC RECYCLING | 50.00 | |
| MSBA | 84.96 | MAINT POLICY SVC |
| MSCA | 987.00 | |
| MSHSAA | 100.00 | MEMBERSHIP |
| MSTA | 32,526.00 | |
| MUELLER, DAN | 510.00 | |
| MUELLER, KARI | 7.63 | |
| MUSIC IN MOTION | 308.20 | |
| MUSICIANS FRIEND.COM | 3,052.96 | |
| NASCO | 3,241.19 | SUPPLIES |
| NATIONAL FFA ORGANIZATION | 1,525.00 | |
| NCS PEARSON INC | 672.53 | |
| NETTLES, JUSTIN | 223.07 | |
| Nickelson, Carrie | 9.17 | |
| NIMCO, INC | 67.80 | |
| O.D.A.C.S., INC | 2,136.88 | |
| OLD FASHIONED CANDY CO. | 3,710.09 | |
| OMNI CHEER | 96.97 | |
| ORIENTAL TRADING COMPANY | 692.61 | SCHOOL SUPPLIES |
| PALEN MUSIC CENTER | 67.00 | |
| PARENTS AS TEACHERS | 2,890.00 | CONFERENCE |
| PARKWAY SOUTH | 56.50 | |
| PARKWAY TOURNAMENT FUND | 138.61 | |
| PASHIA, JEFF | 39.60 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|-------------------------------|---------------|---------------------------|
| PEIRCE, LLOYD LEE | 111.65 | |
| PEPSI COLA COMPANY | 1,776.32 | SODA |
| PERMA BOUND BOOKS | 4,723.93 | BOOKS |
| PERSONAL FIRE PROTECTION | 1,977.20 | |
| PHARES, GEORGIE | 1.30 | |
| PHARES, RHONDA | 196.58 | REIMB |
| PITSCO EDUCATION | 536.75 | |
| PLANK ROAD PUBLISHING INC | 112.45 | TEXT |
| Politte, Amanda | 1,390.28 | |
| POLOPLAZ | 343.20 | |
| PORTELL, ADAM | 1,012.40 | |
| PORTELL, NICOLE | 100.84 | WORKSHOP |
| PORTER, ADRIAN | 125.00 | |
| PORTER, RAVEN | 168.75 | |
| POSITIVE PROMOTIONS | 1,003.02 | SUPPLIES |
| POST MASTER | 55.00 | POSTAGE |
| POTOSI BAND BOOSTERS | 2,102.77 | |
| POTOSI HIGH SCHOOL PETTY CASH | 175.30 | |
| POTOSI LUMBER COMPANY | 828.67 | SUPPLIES |
| POTOSI WALMART | 16,600.00 | |
| POTOSI, CITY OF | 19,629.68 | GAS/WATER/UTILITIES |
| POULIEZOS, TOM | 125.00 | |
| POWERSCHOOL GROUP LLC | 3,061.80 | |
| PRAIRIE FARMS DAIRY | 52,043.06 | |
| PRATTE, JENNELLE | 9.74 | |
| PROFFER WHOLESALE PRODUCE INC | 22,891.81 | PRODUCE/FOOD SERVICE |
| PRUFROCK PRESS INC | 462.00 | SUPPLIES |
| PULLINS, JOSH | 108.45 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|---------------------------------------------|---------------|---------------------------|
| PURCELL TIRE | 6,593.95 | TIRES/BUS |
| QUILL CORPORATION | 5,053.10 | SCHOOL SUPPLIES |
| QUILL LLC | 339.52 | |
| QUINN, PHYLLIS | 116.04 | |
| R & K TIRE LLC | 125.00 | |
| RAINBOWS | 160.00 | |
| RANDALL, KEITH | 138.00 | |
| REALLY GOOD STUFF INC | 1,406.84 | BOOKS |
| REED, JASON | 125.00 | |
| RESERVE ACCOUNT | 3,800.00 | |
| RIDDELL/ALL AMERICAN SPORTS CORP | 600.00 | SUPPLIES |
| RIXSTINE RECOGNITION | 197.50 | |
| ROBART REHABILITATION & WELLNESS, LLC | 410.00 | |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION | 80.00 | |
| ROWE CROP FARMS, INC. | 3,265.00 | |
| ROYAL PAPERS INC | 20,037.51 | |
| RUSH, MICHAEL | 125.00 | |
| RUTHERFORD LEARNING GROUP INC | 169.50 | |
| RYDIN DECAL | 301.00 | |
| SANSEGRAW, JILL | 10.29 | |
| SANSEGRAW, SALLY | 167.46 | |
| SAVE A LOT | 12,615.71 | |
| SAVE-A-LOT | 4,680.40 | |
| Schiller's Camera and Video | 849.94 | |
| SCHIMSA, ROBERT | 175.00 | |
| SCHOLASTIC BOOK CLUBS INC | 163.00 | |
| SCHOLASTIC BOOK FAIRS | 12,418.40 | |
| SCHOLASTIC INC | 1,846.48 | MAGAZINE |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|------------------------------|---------------|---------------------------|
| SCHOLASTIC INC | 631.63 | SUPPLIES |
| SCHOLASTIC | 266.48 | |
| SCHOOL DATEBOOKS | 1,189.38 | |
| SCHOOL LUNCH SOLUTIONS | 6,227.92 | |
| SCHOOL SERVICE INC | 204.88 | |
| SCHOOL SPECIALTY | 5,924.16 | SCHOOL SUPPLIES |
| SDI INNOVATIONS | 3,209.54 | |
| SEAS EDUCATION, INC. | 3,550.00 | |
| Segura, Holli | 96.21 | |
| Seiberlich, Jason | 434.70 | |
| SEIM, DALTON | 35.00 | |
| SENN-THOMAS MIDDLE SCHOOL | 100.00 | |
| SERVICE REPRODUCTION COMPANY | 105.91 | |
| SGC FOODSERVICE | 78,630.81 | SUPPLIES |
| SHAW, KEVIN | 125.00 | |
| SHERWIN WILLIAMS CO | 1,938.33 | PAINT |
| SHIVELBINES MUSIC INC | 4,500.00 | MUSIC SUPPLIES |
| SHO-ME TECHNOLOGIES | 1,127.96 | |
| SHORT, CHALA | 73.93 | |
| SHORT, SARAH | 132.05 | SUPPLIES |
| SILVER DOLLAR CITY LLC | 0.00 | |
| SIMMS, JORDAN | 65.00 | |
| SINCLAIR FLORIST | 70.00 | FLOWERS |
| SMCAA | 235.00 | DIST ENROLL |
| SMITH, JASON | 130.00 | |
| SMITH, KEVIN | 103.00 | |
| SMITH, LISA | 259.58 | |
| Smith, Melonie | 279.50 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|------------------------------------------------------|---------------|---------------------------|
| SOMETHINGCOOL.COM LLC | 2,962.75 | |
| SOUND SOLUTIONS AUDIO/MEDIA GROUP | 350.00 | |
| SOUTH CENTRAL RPDC | 0.00 | |
| SOUTHEAST MISSOURI AREA FOOTBALL COACHES ASSOCIATION | 50.00 | |
| SOUTHEAST RPDC | 2,400.00 | |
| SOUTHPAW GRAFIX | 3,132.00 | |
| SPACEWALKER, INC. | 339.88 | |
| SPORTS SCHEDULING SERVICE LLC | 5,239.00 | |
| SPRAGUE, DANIEL | 125.00 | |
| ST. FRANCOIS COUNTY 4-H ROBOTICS | 180.00 | |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL | 700.00 | |
| ST. LOUIS BASKETRY SUPPLY, INC. | 146.09 | |
| STARFALL EDUCATION | 70.00 | |
| STEELVILLE HIGH SCHOOL | 120.00 | |
| STEVENS, NATHAN | 0.00 | |
| STONIE'S SAUSAGE SHOP, INC | 2,742.90 | |
| STRAIT, RICK | 500.00 | |
| Striegel, David | 138.00 | |
| SUBSCRIPTION SERVICES | 882.09 | BOOKS/MAGAZINES |
| SULLENS, RUSSELL | 140.00 | |
| SUNLIGHT FEED & FARM CENTER INC | 67.75 | |
| SUPER 8 SOUTH | 2,159.84 | |
| SUPER DUPER PUBLICATION | 543.05 | |
| SUPREME SCHOOL SUPPLY | 190.58 | |
| SWEET MEMORIES SANDWICH SHOP | 315.80 | FOOD |
| TANTARA RESORT | 229.82 | LODGING |
| TANTARA STATE ROAD LLC | 488.50 | |
| TASTY BRANDS LLC | 296.01 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|---------------------------------------------|---------------|----------------------------|
| TEACHER CREATED RESOURCES | 66.94 | |
| TEACHER DIRECT | 15,578.85 | |
| TECH ELECTRONICS, INC. | 3,851.65 | MAINT |
| TERPSTRA, D.O., GREGORY K | 119.00 | |
| THEMES & VARIATIONS INC | 149.95 | |
| THREE RIVERS COLLEGE | 150.00 | |
| THYSSENKRUPP ELEVATOR CORP | 1,725.92 | MAINTENANCE |
| TIRE BARGAINS | 1,896.00 | |
| TJ'S PIZZA CO | 3,665.10 | |
| TMI AFTERMARKET SOLUTIONS GROUP | 2,512.00 | |
| TOM-WAT FUNDRAISING | 502.58 | |
| TRANE | 19,208.60 | |
| TREMCO | 899.90 | CONSULTING SERVICES |
| TRIARCO | 119.84 | INK/MOLDS/LINTERS/TIS/229- |
| TRXC TIMING, LLC | 2,200.00 | |
| TURLINGTON, TODD | 125.00 | |
| TYSON FOODS INC | 1,550.22 | |
| UNITED HEALTHCARE INS | 880,133.60 | |
| UNITED HEALTHCARE LIFE INSURANCE COMPANY | 336.07 | |
| UNIVERSITY OF MISSOURI-CASHIERS OFFICE | 2,000.00 | |
| UNIVERSITY OF MISSOURI-COLUMBIA AR | 150.00 | |
| UNIVERSITY OF MISSOURI | 100.00 | |
| US FOODS, INC. | 35,656.69 | |
| US SCHOOL SUPPLY | 306.25 | |
| USA TEST PREP LLC | 4,158.70 | |
| USPOSTMASTER | 275.00 | |
| VALLEY R-6 SCHOOL | 240.00 | |
| VARHALLA, TODD | 125.00 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> |
|----------------------------------|---------------|---------------------------|
| VINTAGE CHARM | 75.00 | |
| VISA CARD SERVICES | 20,731.19 | |
| W W GRAINGER INC | 41.22 | MAINT SUPPLIES |
| WALMART COMMUNITY | 8,954.14 | SUPPLIES |
| WALTON, DEREK | 175.00 | |
| WASHINGTON COUNTY AGGREGATES | 480.00 | GRAVEL |
| WASHINGTON COUNTY AMBULANCE DIST | 525.00 | SERVICES |
| WASTE CONNECTIONS OF MO | 8,776.41 | |
| WEST MUSIC | 209.08 | |
| WIESER, RICHARD | 125.00 | |
| WILKINS, KEVIN | 300.00 | |
| WILLIAM V MACGILL & CO | 1,176.61 | NURSE SUPPLIES |
| WILSON LANGUAGE TRAINING CORP. | 266.70 | |
| WILSON TRUCK SERVICE | 269.50 | TRUCK SERVICE |
| WILSON, BRYCE | 686.41 | |
| WINDER, SCOTT | 70.00 | |
| WINDSOR HIGH SCHOOL | 200.00 | |
| WINSTON, TOBIAS | 70.00 | |
| Woods, Jennifer | 59.34 | |
| WRIGHT, PATTY | 9.27 | |
| XENITH LLC | 4,735.00 | |
| YANGS 5TH TASTE | 2,540.30 | |
| YATES, AUDREY | 27.00 | |
| Yates, Michaela | 213.32 | |
| YBRARRA, DAVID | 4,108.00 | |
| YMCA OF THE OZARKS | 100.00 | NEW TEACHERS LUNCH/ |
| ZAHNER, GARRIE | 130.00 | |
| ZEEB, WYATT | 5.55 | |

| <u>Vendor Name</u> | <u>Amount</u> | <u>Vendor Description</u> | Fund Total: |
|----------------------------------------------|---------------|----------------------------------|-------------------------------|
| Checking | 1 | Fund: 20 Teachers | 2,283,085.09 |
| GREAT CIRCLE | 23,235.00 | | |
| M.U.S.I.C. | 42,311.00 | ASSESSMENT | |
| MINERAL AREA COLLEGE | 16,705.00 | | |
| NHC REHAB MISSOURI | 16,392.00 | | |
| UNITEC CAREER CENTER | 132,849.00 | TUITION | |
| WEST ST. FRANCOIS COUNTY R-IV SCHOOL DIST | 3,701.37 | MICROFISCHE EQUIP | |
| | | | Fund Total: 235,193.37 |
| Checking | 1 | Fund: 40 Capital Projects | |
| AMAZON.COM | 54.99 | | |
| AMERICAN BOILER & MECHANICAL | 2,968.00 | | |
| BH PROTECH | 14,123.05 | | |
| CAPE JANITOR SUPPLY | 6,895.00 | | |
| CUSTOM CABINETS & FURNITURE | 200.00 | | |
| DESOTO ELECTRICAL PRODUCTS INC. | 9,160.00 | | |
| DITTRONICS | 13,531.71 | | |
| FIREFLY COMPUTERS | 89,199.00 | | |
| GIL SCHROEDER SOD SALES INC | 1,060.00 | | |
| GREENSPRO, INC | 1,416.86 | | |
| HOENER ASSOCIATES INC | 18,057.14 | | |
| JIM TAYLOR, INC. | 385,842.06 | | |
| KWICK, ISMAEL | 12,000.00 | | |
| MARCO TECHNOLOGIES LLC | 2,488.28 | | |
| MIDWEST RADIO SYSTEMS, INC. | 3,316.07 | | |
| SHAY ROOFING INC | 613,173.00 | | |
| SHIVELBINES MUSIC INC | 8,600.00 | MUSIC SUPPLIES | |
| UMB BANK, N.A. | 23,016.67 | | |
| US FOODS, INC. | 5,946.96 | | |
| WALMART COMMUNITY | 18.84 | SUPPLIES | |

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Vendor Name

Amount Vendor Description

Fund Total:

1,211,067.63

Checking Account Total:

3,729,346.09