

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
Checking	1	Fund: 10 Operating
3P LEARNING INC	4,389.00	
A.M. EDITION	390.00	
ACT	4,048.00	
ADAMS, ABBIE	130.00	
ADAMS, GARRETT	215.00	
AHA! PROCESS, INC.	320.50	
AINLEY, JESSICA	81.31	
All American Volleyball Camps	3,910.00	
ALL FOR KIDZ	3,412.00	
ALL INCLUSIVE REC, LLC.	5,090.00	
ALLGIER, HAILEY	300.00	
ALPHA MEDIA FARMINGTON	1,366.20	
ALPHABRODER	107.26	IMPRINTABLE APPAREL
AMAZON CAPITAL SERVICES	248.41	
AMC THEATRES	334.18	
AMEREN MISSOURI	312,476.63	
ANDERSONS	2,036.20	
ANTHEM BLUE CROSS & BLUE SHIELD	1,609,591.	
ANTHEM LIFE	1,693.65	
ANTHEM SPORTS, LLC	1,743.55	
ANTONIA MIDDLE SCHOOL	80.00	
ANYTIME AUTOGLASS	270.00	
ARCADIA ACADEMY, LLC	9,003.00	
ARCADIA VALLEY HIGH SCHOOL	200.00	ENTRY FEE
ARTHUR J. GALLAGHER RISK MGMT SVCS INC	21,531.00	
ASCAP	390.00	
ATIS ELEVATOR INSPECTION LLC.	1,062.50	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
AUTO TIRE AND PARTS	14,836.22	
AUTOZONE INC	441.66	MAINT SUPPLIES
B.E. PUBLISHING	710.21	
BACH, JON	480.00	
BALDWIN, CHRISTINE	187.68	
Barnett, John	0.00	
BARRINGTON HOTEL & SUITES	312.00	HOTEL
BAUMAN OIL	151,278.85	FUEL/MAINT
BEARCADE/ NATIONAL SCHOOL CONTROL SYSTEMS, LLC	63.95	
BEHRMANN COMPANY	67.84	
BELFIELD, NICHOLE	119.28	
BENJAMIN, AARON	5.05	
BENNETT, DANA	85.18	
BEQUETTE, HEATHER	512.68	
BETHEL, KELLY	191.25	
BIO CORPORATION	1,443.17	
BISMARCK HIGH SCHOOL	200.00	
BLACK BIRD CAFE	1,091.50	
BLAIR, SHANNON	30.00	
Blair, Tyla	480.88	REIMB
BLICK ART MATERIALS	774.96	
BLOOM, KATELYN	67.64	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BOOKS BY THE BUSCHEL	311.80	
BOUSE, LORETTA	392.88	TRAVEL
BOWLES, TRACY	30.00	
BOYER LUMBER HOME AND HARDWARE	3,207.19	MAINT SUPPLIES
BOYER, KYLE	40.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BOYER, PORTIA	141.35	WORKSHOP
BOYER, TARA	69.75	
BRABHAM, MARY LOU	203.72	
BRADLEY, MATT	1,131.18	REIMB
BRADLEY, TONYA	347.27	TRAVEL/REIMB
BRAINING CAMP	495.00	
BRAINPOP LLC	4,885.00	
BREAKOUT INC	999.00	
BRIGHTSPARK TRAVEL C/O WORLDSTRIDES	2,604.00	
BROOKLAND JUNIOR HIGH	225.00	
BROOKLYN PUBLISHERS LLC	19.50	
BROWN, JESSICA	90.00	
BRUEGGEN, KELLY	30.00	
BSN SPORTS LLC	45,958.46	
BUCKLEY, SARA	175.88	
BULTE COMPANY	1,764.00	
BURLS SAFETY SERVICE	80.00	BUS GARAGE
BURTON, CRAIG	125.00	
BYWATER SOLUTIONS	4,240.00	
C&C PRODUCE	29,423.00	
CAIMI, JESSICA	300.00	
Caldwell, Austin	70.00	
Camdenton High School	225.00	
CAMILLO, JOSH	456.75	
CAMILLO, TRICIA	181.60	
CAPE CENTRAL HIGH SCHOOL	700.00	
CAPE ELECTRICAL SUPPLY LLC	4,121.32	MAINT SUPPLIES
CAPE JANITOR SUPPLY	75,202.40	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CAPITAL ONE TRADE CREDIT	1,581.35	
CAPITAL ONE/WALMART	32,341.92	SUPPLIES
CAPITAL SUPPLY COMPANY	2,747.94	MAINT SUPPLIES
CARR'S GOLF CARTS, INC.	14.76	
CATFISH KETTLE	850.00	
CCZ Enterprises LLC	1,850.00	
CDW GOVERNMENT	29,906.81	
CEDAR CREEK HARDWOODS	2,089.75	
CENGAGE LEARNING INC	3,552.96	
CENTER FOR ED & EMPLOYMENT LAW	149.00	
CENTRAL HIGH SCHOOL	226.25	
CENTRAL HIGH SCHOOL	523.50	
CENTRAL STATES BUS SALES	36,641.82	BUS GARAGE SUPPLIES
CENTURYLINK	20,518.42	TELEPHONE
CHAMPIONSHIP TIMING	3,900.00	
CHAZELLE BROTHERS	36.29	UPS/SUPPLIES
CHEMSEARCH	1,181.07	SUPPLIES
CHEN, MELISSA	350.00	
CHURCHHILL CENTER & SCHOOL	1,350.00	
Churchill Center & School	1,800.00	
CICI'S PIZZA	304.80	
CINCIRIPINI, EMILY	178.00	
CITY OF BONNE TERRE	75.00	
CITY OF ST LOUIS	65.00	
CLAPP, DEANNA	827.59	
CLEAIR, LARRY	140.00	
CLEAN UNIFORM COMPANY	6,000.92	
Coleman, Mariah	585.67	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
COLEMAN, ROGER	1,860.00	
COLEMAN, STACY	78.96	
COMFORT INN SOUTH	3,042.00	
Community Foundation of the Ozarks	50.00	
CONNOR PRAIRIE	153.00	
CONOCO	2.53	
CONSOLIDATED TRUCK & CASTER	146.76	
COOK, MATTI	1,584.00	
Cooley, Jesse	82.21	
COOPER, JESSIE	125.00	
COPIC	142.99	
CORDIA, MELISSA	432.99 REIMB	
COUNTRY CORNER FLORIST	1,620.00	
COX, ANTHONY	250.00	
COX, FLOYD	125.00	
Crader, Danielle	50.00	
CRISIS PREVENTION INSTITUTE	4,993.76	
CS DESIGN, LLC.	6,420.00	
CTA TREASURER	3,680.00 MEMBERSHIP	
CUBA HIGH SCHOOL	175.00	
CULLIGAN	660.45 WATER SOFTENER	
CUSTOM HOME ELEVATORS	450.00	
CUSTOM INK	931.83	
CUSTOM MEETING PLANNERS	3,200.00	
DAIKIN-TMI, LLC	424.43	
DATA RECOGNITION CORP	1,621.80	
DECKER EQUIPMENT	106.40	
DECLUE, MICHAEL	186.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DEGONIA, HEATHER	383.24	
DEMCO	99.46	
DESOTO ELECTRICAL PRODUCTS INC.	7,657.99	
DESOTO HIGH SCHOOL	706.80	ENTRY FEE
DICKEY BUB	3,462.10	
DICKINSON, BROOK	184.80	
Dicus, Christina	45.00	
DINKINS, HEATHER	164.77	
DISCOUNT SCHOOL SUPPLY	147.73	
DITTRONICS	858.00	
Dixon Camps	3,120.00	
DNA DRUG TESTING SOLUTIONS LLC	1,710.00	
DOCKINS BROADCAST GROUP	1,850.00	
DOMINO'S PIZZA	2,003.00	PIZZA
DONTRICH, LARRY	30.00	
Donze, Tim	375.00	
DOS PRIMOS	909.13	
Dotson, Marita	67.47	
DOUGLAS, KIM	251.16	
DOWD AUTO GLASS	395.00	
DUNN, KAREN K	1,350.00	VOLLEYBALL OFFICIAL
EAGLE CABINETS, INC.	545.00	
EAST CENTRAL DISTRICT #7	300.00	
EAST CENTRAL DISTRICT #7	632.00	
EBSCO	346.10	
Eden, Katie	180.53	
EDMENTUM, INC.	54,328.75	
EDMONDS ELECTRIC MOTOR	1,694.24	MOTORS/MAINT

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Education Plus	375.00	
EDUCATIONAL THEATRE ASSOCIATION	579.00	
ELDER, JODI	458.80	
ELITE SPORTSWEAR LP	179.80	
ELLIOTT DATA SYSTEMS, INC.	1,830.60	
ELLIOTT MOTOR COMPANY	360.00	TOW
ELLIOTT, MIKE	57.75	
ELLIS BATTERY SPECIALISTS LLC	2,121.65	
ELLIS, KEVIN	125.00	
ELSEY, HANNAH	184.00	
EMPOWER RETIREMENT	1,099.36	
ENCORE MUSIC BOOSTERS	350.00	
ENHANCEMENTS, INC.	2,259.68	
ERIC ARMIN INC. (EAI)	2,491.37	
ESGI LLC	3,636.00	
ESSMYER, CASSIE	30.00	
EWELL EDUCATIONAL SERVICES INC	516.00	
FAIR OAKS FARMS	216.00	
FALLS, MIKE	520.00	
FAMBROUGH, JOY	17.95	
FAMILY FUN CENTER	2,086.00	
FAMILY STEAK HOUSE	305.00	FOOD
FARMINGTON COMMUNITY CIVIC CTR	900.00	POOL RENTAL
FARMINGTON CREATIVE ARTS CENTRE	390.00	
Farmington High School Band Boosters	225.00	
FARMINGTON HIGH SCHOOL	550.00	
FARMINGTON MIDDLE SCHOOL	275.00	
FARMINGTON SIGNS LLC	108.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FARMINGTON SPORTS & REHAB	106.41	
Farr, Rebecca	97.41	
FASTENAL COMPANY	277.02	
FBLA - PBL, INC.	230.00	MEMBERSHIP DUES
FEDERAL WAGE AND LABOR LAW INSTITUTE	292.55	
FESTUS HIGH SCHOOL	800.00	
FILTER SERVICE OF ST LOUIS	5,204.25	
FIRST STATE COMMUNITY BANK	2,612.00	
FISCHBECK, ALLISON	195.00	
FISHER AUTO PARTS	121.68	SUPPLIES
FISHER, DEVIN	189.25	
FISHER, JENNIFER	70.37	
FIT4LIFE	30.00	
FITZWATER, SANDY	961.92	PAT TRAVEL
FLAGHOUSE, INC.	94.00	
FLEET FEET SPORTS	200.00	
FLOORING SYSTEMS INC	120.00	
FOLLETT CONTENT SOLUTIONS, INC	1,266.99	
FORSHANA FARMS	5,900.00	
FOURCHE' VALLEY GOLF CLUB	3,560.00	
FOWLER, DONALD	210.00	
FOX C-6 SCHOOL DIST	160.00	
FRANKLIN, BRUCE	2,000.00	
FRANKLIN, CARMA	65.00	
FRESH AND CLEAN	900.00	
FURLOW, SHERRY	9,777.60	
FUTURE BUSINESS LEADERS OF AMERICA - PHI BETA LAMBDA, INC	499.00	
GANT, WENDY	290.25	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GAZAWAY, MELISSA	7.50	
GEO KNIGHT & CO INC	35.00	HEAT PRESS
GETTINGER, STEVEN	30.00	
GIBSON, BAMBI	20.00	
GIBSON, JEFF	2,826.66	
GIBSON, SETH	1,035.72	
GIBSON, SHARON	68.29	REIMB
GIBSON, TIFFANY	263.27	REIMB
GODWIN, JAMES	125.00	
GOGGIN GROUP, THE	672.00	
GOLD STAR ACADEMY	1,993.60	
GOLDEN, ALLIE	110.00	
GOODHEART- WILCOX CO., INC., THE	2,211.73	
GOODSON, DANNY	107.10	SUB ON PREP
GOODSON, KATHERINE	20.10	
GOPHER	2,214.86	SPORTS SUPPLIES
GRACENOTES LLC	35.00	
GRADUATION SOURCE	502.80	
GRAND TRUE VALUE RENTAL	248.43	
GRANDVIEW R-II	2,010.35	
GRAPHIC OPTIONS	613.00	
GRAY, KRISTIE	152.00	
GREAT-WEST LIFE & ANNUITY	525.00	
GREENLEE, KIM	300.00	
GREENSPRO, INC	4,888.92	
Guest, Thomas	125.00	
Gunnels, Brian	125.00	
GWS CONTRACTORS INS	2,547.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HAAR, CHRISTINA	284.97	
HALTER, KYLE	0.00	
HAMPTON, CARLEY	500.00	
HAMPTON, HEATHER	31.20	
HAMPTON, SYDNEY	200.00	
HARBISON, RYAN	175.00	
HARPS FOOD STORE INC	3,253.51	
HARTLEY, KIM	1,130.08	
HARVEY, AARON	384.22	
HARVEY, JAMES	210.00	
HASSELL'S PIANO TUNING	1,095.00	
Hatcher, Bernard	157.15	
HATFIELD, TIFFANY	30.00	
HAUPT, ROBERT	125.00	
HAYNES, MARY	150.00	
HD SUPPLY FACILITIES MAINT, LTD.	435.84	
HEAT TRANSFER WAREHOUSE	513.92	
HEAVY DUTY EQUIPMENT	650.11	
HEDGECORTH, AMANDA	63.99	REIMB
HEDRICK, SAVANNAH	30.00	
HEIFNER, KYLE	1,930.00	
HEINEMANN	2,151.19	
HEN HOUSE CANNERY & GOODS LLC	150.00	
HERMAN, JEREMY	410.00	
Herman, Tabitha	63.90	
HERMANN, BECKY	50.93	
HERMITAGE ART COMPANY INC	138.42	SUPPLIES
HEUER PUBLISHING	37.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HICKS, JOEY	100.00	
HILLSBORO HIGH SCHOOL	646.83	
HILLYARD	1,328.40	
HOBSON, SANDY	185.00	
HODGE, CHERYL	53.00	
HOEHN, DUSTIN	350.00	
HOLBERT, KALEY	61.35	
HOLIDAY INN EXPRESS SOUTH	0.00	
HOLLOWAY DISTRIBUTING INC	133,179.02	
HONOR FLIGHT, INC.	717.00	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	23,342.55	WORKBOOKS
HUDDLESTON, MICHAEL	185.92	
HUDL	21,249.00	
HULTBERG, TED	1,275.00	
HUMMERT INTERNATIONAL	379.00	
IMAGE MARKET	800.40	
INDEPENDENT JOURNAL INC	8,511.04	AD
Indy Motor Speed	270.00	
INMAN, ROB	615.00	
INNOVATIVE OPTIONS, LLC.	2,500.00	
INSTRUMENTALIST AWARDS LLC	201.00	
INTERSTATE ALL BATTERY CENTER	655.84	
INTERSTATE BILLING SERVICE INC	10,127.14	
JACKSON HIGH SCHOOL	180.00	
JACKSON MIDDLE SCHOOL	100.00	
JACKSON, ELIZABETH	30.00	
JACKSON, ODELL	342.70	
JACOBSEN, JONI	503.08	PARENT ED TRAVEL

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
JEFFERSON COLLEGE	2,000.00	
JEFFERSON R-7 HIGH SCHOOL	250.00	
JEFFERSON R-7 HIGH SCHOOL	250.00	
JEFFERSON SQUARE LAUNDRY	1,598.00	
JJ AND ME, INC	150.00	
JOHN EVANS MIDDLE SCHOOL	400.00	
JOHNSON, MARVIN	470.00	FOOTBALL OFFICIAL
JOHNSTONE SUPPLY	169.19	MAINT SUPPLIES
JONES SCHOOL SUPPLY COMPANY, INC.	156.12	
JOSTENS INC	5,577.70	YEARBOOKS
JOSTENS SEMO GRADUATION PRODUCTS	131.85	
JULIETTE, KELLY	30.00	
JUNIOR LIBRARY GUILD	2,480.00	
JUST RIGHT PRINTING	1,129.00	
JUSTRITE SPIRIT SUPPLIES	545.20	
JW PEPPER & SON, INC.	47.73	
KAMMERMANN'S EXT CO INC	3,050.00	PEST CONTROL
KAY, STACEY	300.00	VOLLEYBALL
Kelly A. Burlison Middle School	1,588.15	
Kemp, Kevin	100.00	
Kentucky Fried Chicken	159.00	
KESLER SCIENCE	299.00	
KESTER, GREG	219.51	
KETCHERSIDE, STANTON	130.00	
KFMO	440.00	
KILLIAN, FRANK	125.00	
KING, AMANDA	30.00	
KING, JAMES	450.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KING, PATTY	79.15	
Kitchell, Amy	415.18	
KNAPP, WYATT	1,000.00	
Kona Ice of Mid-Mississippi River Valley	1,020.00	
KRAMER, ERIC	24.00	
KROMER COMPANY	1,154.08	
KS STATEBANK	22,621.60	
KURTZEBORN, ABBIGAIL	455.67	
LABRUYERE, LANA	675.00	
LAKESHORE	3,041.86	SCHOOL SUPPLIES
LAMINATOR.COM	125.00	
LANGHORST CONSTRUCTION INC	461.00	
LARY, RICHARD	125.00	
LAUNCH VIRTUAL LEARNING CENTER	2,000.00	
Lay, Cindy	200.00	
LB BOUNCE HOUSES RENTALS	1,000.00	
LEARNING A-Z	344.00	
LEON UNIFORM CO.	402.94	
LEWIS, EMILY	532.73	
LICKING SUMMER CAMPS	675.00	
LINDENWOOD UNIVERSITY	1,500.00	
LINTNER, JON	125.00	
LITTLE CAESAR'S POTOSI	264.87	
LITTON, BJ	30.00	
LITTRELL, KELLY	179.21	
LIVELY, AMY	300.00	
LLOYD, NINA	32.64	
LORE, JENNIFER	255.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LOWE'S	656.46	
LUBER, THOMAS	125.00	
LUTHER, SARAH	239.56	
M.U.S.I.C.	241,751.18	ASSESSMENT
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAAA	560.00	
MACGILL SCHOOL NURSE SUPPLIES	3,578.15	
MAESP	929.00	REG
MAFC	50.00	
MAHURIN, ROBBIE	125.00	
MAPES, JOSH	600.00	
MAPT	570.00	
MARCO TECHNOLOGIES LLC	25,476.33	
MARLER, JERAD	900.00	
MARLER, KYLE	795.00	
Marsalek, James	130.00	
Martin, Luci	56.51	
MARYVILLE UNIVERSITY	3,000.00	
MASA	3,360.48	DUES
MASC SOUTH CENTRAL DIST	1,090.00	
MASL	55.00	
MASSEY, DOUG	0.00	
MASTERCARD	95,350.99	
MAXWELL MEDALS & AWARDS	3,286.38	AWARDS
MAXWELL, CHERYL	720.93	WORKSHOP
Mayberry, Charles	250.00	
MCCARTHY, TIARA	63.60	
MCCAUL, ALEX	4,411.60	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MCCOURTNEY, KRISTIN	299.76	
McCoy, Phil	35.00	
McCoy, Steven	5,037.73	
MCD A C/O CHRIS BOEMLER	720.00	
MCGRAW HILL LLC	21,631.24	
MCI	355.27	LONG DISTANCE
MCPAHAN, TOMMI	50.84	
MCRAVEN, RON	122.75	
MELTON SIGNS & TSHIRTS	9,733.90	
MERCILLES MEAT MARKET	1,779.11	
MERSEAL, HEATHER	28.38	REIMB
MERSEAL, PENNY	30.00	
Meyer, Stephen	143.33	
MF ATHLETIC	1,104.35	
MFAC, LLC	1,241.85	
MHSVCA	200.00	
MICKE, GARY	1,080.45	
MICKES O'TOOLE, LLC	16,268.00	
MIDWEST SHEET MUSIC	1,349.18	
MIDWEST SYSTEMS TRUCK EQUIPMENT	130.45	
MILLER, ANGELA	30.00	
MILLER, CRYSTAL	30.00	
MIMS, GARY	1,355.00	BASKETBALL OFFICIAL
MINERAL AREA COLLEGE	2,770.00	
MINERAL AREA COLLEGE	25,469.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OFFICE SUPPLY	29,496.56	OFFICE SUPPLIES
MINERAL AREA OVERHEAD DOOR	133.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MISSEY, HEATHER	30.00	
MISSEY, LINDSEY	30.00	
MISSISSIPPI LIME COMPANY	234.15	
MISSOURI ASSOCIATION OF SEC PRINCIPALS	1,397.00	
Missouri Cotton Exchange	465.75	
MISSOURI FBLA	785.00	
MISSOURI FFA ASSOCIATION	689.00	
MISSOURI FFA ASSOCIATION	200.00	
MISSOURI NARCOTIC OFFICERS ASSOC.	175.00	
MISSOURI READING INITIATIVE	36,600.00	
MISSOURI SCHOOL COUNSELOR ASSOCIATION	265.00	
MISSOURI SCHOOL F/T DEAF	665.00	
MISSOURI SPORTS HALL OF FAME	150.00	
MISSOURI STATE UNIVERSITY	1,000.00	
MITCHELL, AUTUMN	38.10	
MMEA	65.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO DEPT OF NATURAL RESOURCES	150.00	
MO DIVISION OF FIRE SAFETY	315.00	
MO POLICE CHIEFS CHARITABLE FOUNDATION	0.00	
MO TEACHING JOBS	200.00	
MOBYMAX EDUCATION LLC	199.00	
MOLLY HAWKINS' HOUSE	1,288.36	SUPPLIES
MOORE'S FUNERAL HOME	1,750.00	
MORGAN, LEANN	137.76	
MORRIS, JACKIE	790.00	
MOSBY, NORTH	125.00	
MOSES AUSTIN HERITAGE FESTIVAL	200.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MOYERS, REGINA	397.77	
MRTA	651.00	
MSBA	12,256.00	MAINT POLICY SVC
MSCA	660.00	
MSHSAA	6,849.94	MEMBERSHIP
MSTA	30,534.00	
MTCCCA	20.00	
MTI DISTRIBUTING INC	342.00	
MUELLER WALLA & ALBERTSON PC	6,955.00	AUDITORS
MUELLER, DAN	107.00	
MURPHY, SOPHIA	30.00	
MUSIC THEATRE INTERNATIONAL	2,175.00	
NASCO	833.72	SUPPLIES
NASSP	590.00	SUPPLIES
NASSP	385.00	
NATIONAL CHEERLEADERS ASSOC	103.00	
NATIONAL DANCE ALLIANCE	1,599.00	
NATIONAL FFA ORGANIZATION	1,709.00	
NATIONAL FOOD GROUP INC	54,395.03	
NATIONS, SEARIA	65.00	
NCS PEARSON INC	7,594.72	
NEGWER DOOR SYSTEMS	1,465.94	
NETTLES, LARRY	73.78	REIMB
New St. Francois County Country Club	260.00	
NEWVILLE CELEBRATION CANDLES INC.	113.85	
NICHOLSON, LISA	11.79	TRAVEL
NICKELSON, CASSIE	30.00	
NICKELSON, SANDRA	65.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NIMCO, INC	131.78	
North County High School	250.00	
NORTH COUNTY HIGH SCHOOL	475.00	
O.D.A.C.S., INC	2,800.68	
ODLE MEDIA GROUP LLC	100.00	
OLD FASHIONED CANDY CO.	2,129.57	
OLD VILLAGE MERCANTILE	1,818.00	
OTC BRANDS INC	3,208.38	SCHOOL SUPPLIES
OUTER EDGE ESCAPE GAMES	399.00	OUTER EDGE ESCAPE GAMES
OZARCGAS	397.60	FUEL TANKS
PALEN MUSIC CENTER	750.00	
Pam Harris Consulting, LLC	347.00	
PANERA BREAD	0.00	
PAR, INC	881.28	
PARENTS AS TEACHERS	3,825.00	CONFERENCE
PARKWAY TOURNAMENT FUND	364.06	
PASHIA, JEFF	45.00	
PASHIA, PAULA	354.04	
PATHWAYS TO READING INC	1,254.00	
PBA LANES	120.00	
PEPSI COLA	6,327.89	SODA
PERMA BOUND BOOKS	11,483.37	BOOKS
PERRY COUNTY YOUNG FARMERS	140.00	
PERRY, PAMELA	118.70	
PERRYVILLE HIGH SCHOOL	750.00	
PERSONAL FIRE PROTECTION	5,068.85	
PES PETTY CASH	65.15	
Phares, Amanda	169.87	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PHARMAX PHARMACY	371.97	
PINCKNEYVILLE MUSIC ASSOCIATION	150.00	
PINKSTON, JAMES	125.00	
PINKSTON, JAMIE	125.00	
PINKSTON, JOHN	125.00	
Pioneer Manufacturing Co.	2,006.55	
PITNEY BOWES BANK INC	5,400.00	
PITSCO EDUCATION, LLC.	156.91	
POGUE, DENNIS	125.00	
POLITTE READY MIX INC	882.29	MAINT SUPPLIES
Politte, Amanda	436.50	
POOLE'S SEPTIC SYSTEMS, LLC.	225.00	
POPCORNOPOLIS, LLC	19,506.00	
POPE, JAMES	125.00	
Porta Phone	3,043.26	
PORTELL, JILLIAN	0.00	
PORTELL, MARTY	106.96	TRAVEL
PORTELL, NICOLE	1,940.54	WORKSHOP
PORTELL, VICKI	557.73	TRAVEL
PORTER, RAVEN	246.99	
POSITIVE PROMOTIONS	5,534.28	SUPPLIES
POST MASTER	275.00	POSTAGE
POTOSI BAND BOOSTERS	1,841.52	
POTOSI HIGH SCHOOL PETTY CASH	200.48	
POTOSI LUMBER COMPANY	2,745.87	SUPPLIES
POTOSI R-3 SCHOOL DISTRICT PETTY CASH	12.00	
POTOSI ROTARY CLUB	450.00	
POTOSI, CITY OF	136,376.93	GAS/WATER/UTILITIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POWER OF ICU	1,999.00	POWER OF ICU
POWERSCHOOL GROUP LLC	20,217.59	
PRAIRIE FARMS DAIRY INC	133,783.29	
Pratt, Wendi	302.73	
PRICE, CARRIE	924.20	
PRICE, CONNOR	5.75	
PROFFER WHOLESALE PRODUCE INC	8,635.10	PRODUCE/FOOD SERVICE
PROTRONICS TECHNOLOGIES INC	5,370.00	
PSB Officiating Services LLC	5,370.50	
PURCELL TIRE	7,791.23	TIRES/BUS
PYATT, ISABELLE	300.00	
QUAIL'S NEST INN & SUITES	194.17	
QUESTAR ASSESSMENT, INC.	900.03	
QUILL CORPORATION	4.79	SCHOOL SUPPLIES
QUILL LLC	4,899.53	
QUINN, PHYLLIS	301.65	
R & K TIRE LLC	80.00	
r SCHOOLTODAY	1,535.00	
R&R PRODUCTS INC	99.74	
RACKOVAN, CLARISSA	30.00	
RAINBOW RESOURCE CENTER, INC.	623.43	
REALITYWORKS	922.95	
REALLY GOOD STUFF INC	905.74	BOOKS
Reary, Heather	182.70	
REED, CATHERINE	30.00	
REED, JASON	50.00	
REIMLER, ASHLEY	39.60	
RIB CITY	0.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
RICE, JESSYCA	30.00	
RIDDELL/ALL AMERICAN SPORTS CORP	11,452.56	SUPPLIES
RIDDLE, HEATHER	20.00	
ROBART REHABILITATION & WELLNESS CENTER	800.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	721.09	
ROLLA HIGH SCHOOL	250.00	
ROSETTA STONE LLC	47,040.00	
ROUCO INVESTMENTS	75.00	
ROUSAN, BETH	163.65	
ROUSAN, BOBBY	150.00	REIMB
ROWE CROP FARMS, INC.	1,920.00	
ROWE, JACKYLN	30.00	
ROYAL PAPERS INC	46,189.54	
RPDC SOUTHEAST	0.00	
RUBLE, SARAH	238.68	
RUSHIN, CHRIS	125.00	
RYDIN	312.00	
SADLER, KARI	11.37	
SAM SCISM MOTORS INC	353.56	
SAMPSON, JOSEPH	116.01	
SANDTRAP GOLF	240.00	
SANSEGRAW, JILL	221.82	
SANSEGRAW, SALLY	225.62	
SAVE-A-LOT	14,092.43	
SCENARIO LEARNING LLC	1,648.00	
Scholastic Book Fairs	16,386.47	
SCHOLASTIC INC ,	750.07	
SCHOLASTIC INC BOOK CLUBS	1,978.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SCHOLASTIC INC	1,719.64	
SCHOOL SPECIALTY LLC	13,531.76	SCHOOL SUPPLIES
SCHRUM, BRIDGETT	350.00	
SCHULTE SUPPLY INC	539.60	
SCOTT, PHYLLIS	700.00	
SDC PUBLICATIONS	483.00	
SDI INNOVATIONS	113.75	
SEAS EDUCATION, INC.	3,550.00	
Seiberlich, Jason	1,087.00	
SEMAESP	35.00	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO GRADUATION PRODUCTS	1,171.00	
SEMO LASE	90.00	
SEMO SUPERINTENDENTS	100.00	
SEMO WRESTLING CONFERENCE	600.00	
SGC FOODSERVICE	350,279.05	SUPPLIES
SHARPENINGSUPPLIES.COM	1,564.00	
SHERWIN WILLIAMS CO	821.30	PAINT
SHO-ME TECHNOLOGIES	2,330.49	
SILVEY, KLINTON	7,771.09	
SILVEY, MELISSA	30.00	
SIMMS, JORDAN	50.00	
SINCLAIR FLORIST	918.00	FLOWERS
SITTON, GENA	145.46	
Skaggs, Luke	125.00	
SLATES, MELINDA	80.00	
SLOAN, ABBEY	30.00	
SLOAN, ABBY	350.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SMITH, JASON	70.00	
SMITH, KAYLA	30.00	
SMITH, LISA	123.89	
SMITH, MARKIE	50.00	
SNIDER, JAMES	400.00	
SNO Sites	358.00	
SOFTWARE UNLIMITED INC	7,750.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	3,200.00	
SONIC	88.36	
SOUTH CENTRAL RPDC	0.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	2,500.00	
SOUTHEAST RPDC	1,950.00	REG
SOUTHPAW GRAFIX	6,533.00	
SPACEWALKER, INC.	452.75	
ST FRANCOIS COUNTY TREASURER	221.96	
ST LOUIS DIAPER BANK	1,200.00	DIAPER DISTRUBUTION
ST LOUIS UNIVERSITY	1,000.00	
ST PAUL LUTHERAN HIGH SCHOOL ATHLETICS	280.00	
ST. LOUIS BASKETRY SUPPLY, INC.	119.50	
St. Pius High School	275.00	
STAFFORD, VIRGINIA	65.00	
STAPLES	5,138.82	
STE GENEVIEVE GOLF CLUB	200.00	
STE GENEVIEVE HIGH SCHOOL	75.00	TRACK MEETS
STE. GENEVIEVE HIGH SCHOOL	875.00	
STONE, KAYTI	45.00	
STRINGER, ANGELIA	60.00	
SULLENS, JAKE	70.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SUMMERS, SHAWN	325.00	
SUNLIGHT FEED & FARM CENTER INC	359.26	
SUPLAY.COM	339.80	
SWEET MEMORIES SANDWICH SHOP	2,299.75	FOOD
SWEETWATER SOUND INC	219.99	
SYNCB/AMAZON	77,944.27	
TANG MATH LLC	14,375.00	
TANTARA STATE ROAD LLC	3,904.45	
TEACHER DIRECT	34,801.66	
TEACHER SYNERGY, LLC	730.00	
TEAM	25.00	
TECH ELECTRONICS, INC.	12,107.40	MAINT
TENNIS EXPRESS	677.54	
THEMES & VARIATIONS INC	149.95	
THERRELL, JASON	300.00	
Thompson, Donald	65.00	
Thornton, Andrew	175.00	
THORNTON, NICKIE	30.00	
THREE RIVERS COLLEGE	221.00	
Thurman, Larry	125.00	
THURMOND ROOFING	850.00	
THURMOND, HARRY	35.00	
Tibbs, Tyson	125.00	
TIRE BARGAINS	556.00	
TJ'S PIZZA CO	2,320.80	
TK ELEVATOR CORPORATION	5,613.78	
TRANE	20,516.17	
TROJAN FOOTBALL BOOSTER CLUB	150.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
TRXC TIMING, LLC	2,333.90	
TWIN EAGLE	2,000.00	
UNION HIGH SCHOOL ATHLETICS	250.00	
UNITEC CAREER CENTER	28.00	TUITION
UNIVERSITY OF HEALTH SCIENCES & PHARMACY	3,000.00	
UNIVERSITY OF LOUISVILLE	3,000.00	
UNIVERSITY OF MISSOURI ST LOUIS	1,000.00	
UNIVERSITY OF MISSOURI	300.00	
UNIVERSITY OF MISSOURI-COLUMBIA AR	49,148.04	
UNIVERSITY OF MISSOURI	470.00	
UNIVERSITY OF MO-KANSAS CITY	635.00	
URICH, AARON	172.48	
US CUTTER	644.79	VINYL CUTTERS & SUPPLIES
US FOODS, INC.	84,218.59	
USA TEST PREP LLC	4,816.00	
VALLE CATHOLIC HIGH SCHOOL	150.00	
VERIZON	613.89	
VEX ROBOTICS, INC	1,366.19	
VICTORY MMA	100.00	
VISA CARD SERVICES	75,425.33	
VISION FILLERS INC	1,750.00	
VITY CO & SALON	350.00	
WADE, ROXANA	30.00	
WALMART STORES	21,350.00	
WALMART	6,350.00	
WALTON, DEREK	210.00	
WARDENS EAST END LAUNDRY INC	18.75	MOPS CLEANED/HS
WASH CO CHAMBER OF COMMERCE	346.00	ANNUAL DUES/ADMIN

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WASHINGTON BAND BOOSTERS	350.00	
WASHINGTON COUNTY AGGREGATES	1,395.21	GRAVEL
WASHINGTON COUNTY AMBULANCE DIST	3,735.00	SERVICES
WASHINGTON COUNTY CLERK	6,688.72	
WASHINGTON COUNTY FAIR	70.00	BOOTH
WASHINGTON COUNTY HEALTH DEPT	45.00	FLU VACCINE
WASTE CONNECTIONS OF MO	25,285.25	
WATERWORK SPECIALTIES INC	829.19	EQUIP
WAYDE'S EQUIPMENT LLC	863.10	
WEHNERS' AWARDS INC	128.13	
WEIR, KYLE	30.00	
WEST COUNTY HIGH SCHOOL	150.00	
WEST MUSIC	136.18	
WESTERN PSYCHOLOGICAL SERVICES	332.20	
WESTON, BECKY	30.00	
WICKER, JESSICA	30.00	
WILKERSON, CAROLYN	192.37	
WILKINS, KEVIN	130.00	
WILLIAM V MACGILL & CO	5,195.88	NURSE SUPPLIES
WILLIAMS, CALE	125.00	
WILLIAMS, HEATHER	107.88	
WILSON LANGUAGE TRAINING CORP.	260.28	
WILSON, ALEXANDRIA	884.00	
WILSON, BRYCE	2,954.30	
WILSON, LINDSEY	180.48	
WINDSOR HIGH SCHOOL	75.00	
WONDER WHEELS BMX	2,994.00	
Woods, Jennifer	462.58	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WOODWORKERS SUPPLY INC	5.17	
Worthington Direct	278.03	
WYRICK, DYLAN RAY	633.00	
X-CLUSIVE ENTERTAINMENT	375.00	
XENITH LLC	4,407.00	
YATES, AUDREY	389.94	
YATES, JEFFREY	11.48	
Yates, Michaela	60.94	
YMCA OF THE OZARKS	8,620.00	NEW TEACHERS LUNCH/
ZAHNER, GARRIE	130.00	

Fund Total: 5,154,320.79

Checking	1	Fund: 20	Teachers
ARCADIA VALLEY R-II SCHOOL DIST			816.71 CONSORTIUM DUES 2002-2003
BISMARCK R-V SCHOOL DIST			8,086.48
FARMINGTON R7 SCHOOL DIST			460.48
FARMINGTON R7 SCHOOL DISTRICT			1,736.94 EDUCATIONAL SERVICES
FREDERICKTOWN R-1 SCHOOL DIST			759.50
KINGSTON K-14 SCHOOL DIST			444.96 SERVICES
LESTERVILLE R-IV SCHOOLS			1,054.84 EDUCATIONAL SERVICES
M.U.S.I.C.			45,127.82 ASSESSMENT
MARSHALL PUBLIC SCHOOLS			1,714.63
MO DIVISION OF YOUTH SERVICES			1,780.12 EDUCATIONAL SERVICES
NHC REHAB MISSOURI			38,577.50
NORTHWEST R-I SCHOOL DISTRICT			4,507.50
ST JAMES R-1 SCHOOL DIST			2,180.29 EDUCATIONAL SERVICES
TREASUER, STATE OF MISSOURI			8,971.09
UNITEC CAREER CENTER			107,207.00 TUITION
WAYNESVILLE R-VI SCHOOL DIST			2,008.01
WEST ST. FRANCOIS COUNTY R-IV SCHOOL DIST			1,422.60 MICROFISCHE EQUIP

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>	Fund Total:
Checking	1	Fund: 40 Capital Projects	226,856.47
ACOUSTICAL CEILINGS, LLC.	27,825.00		
ACOUSTICCONTROL LLC	1,500.00		
ADVANCE CONSTRUCTION	58,700.00		
ATHLETIC FIELD WORKS, LLC	4,610.00		
BOYER LUMBER HOME AND HARDWARE	2,224.45	MAINT SUPPLIES	
BROCKMILLER CONSTRUCTION INC	147,052.25		
BSN SPORTS LLC	1,285.00		
BUSENBARK CARPET, INC.	5,551.85	CARPET	
CAPE ELECTRICAL SUPPLY LLC	6,327.00	MAINT SUPPLIES	
CHAMPLIN TIRE RECYCLING, INC.	11,323.00		
CHILES, MALLOY ANTHONY	12,000.00		
CUSTOM HOME ELEVATORS	597.50		
D&S FENCING CO., INC.	2,132.66		
DAIKIN-TMI, LLC	2,842.57		
DESOTO ELECTRICAL PRODUCTS INC.	39,208.49		
DITTRONICS	9,219.00		
FLIEG'S EQUIPMENT, INC.	1,800.00		
GEO KNIGHT & CO INC	2,705.00	HEAT PRESS	
GWS CONTRACTORS INS	1,500.00		
HOENER ASSOCIATES INC	11,825.85		
JV CONTRACTING INC	30,850.00		
MARCO TECHNOLOGIES LLC	42,919.32		
MCCONNELL & ASSOC	3,473.97		
MEINERSHAGEN ROOFING & SHEET METAL, LLC.	233,530.00		
MIDCOM TECHNOLOGIES LLC	81,833.69		
MIDWEST SHEET MUSIC	495.17		
MOORES SEAMLESS GUTTERS	575.00		

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POTOSI LUMBER COMPANY	2,902.97	SUPPLIES
PRO TRACK AND TENNIS INC.	45,250.00	
REALITYWORKS	0.00	
RON'S GLASS COMPANY LLC	23,460.00	
SESSION FIXTURE CO INC	5,790.00	
SHIVELBINES MUSIC INC	9,504.83	MUSIC SUPPLIES
SMITH, TIM	2,695.00	
TOTH & ASSOCIATES	61,905.00	
TRANE	2,518.00	
TREMCO	37,580.57	CONSULTING SERVICES
UMB BANK N.A.	1,590.00	
UMB BANK NA	303,906.25	
UMB BANK, N.A.	18,897.64	
US CUTTER	1,706.75	VINYL CUTTERS & SUPPLIES
USWA FILM	25,401.85	
VERN BAUMAN CONTRACTING	617,112.35	
VISA CARD SERVICES	1,399.00	
WATERWORK SPECIALTIES INC	179.30	EQUIP
WILSON TRUCK SERVICE	3,353.26	TRUCK SERVICE

Fund Total: 1,909,059.54
Checking Account Total: 7,290,236.80

<u>Checking</u>			
Checking	3	Fund: 30	Debt Service
UMB BANK N.A.			636.00

Fund Total: 636.00
Checking Account Total: 636.00