

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Operating</b>
3P LEARNING INC	11,628.00	
4N6 FANATICS	200.00	
95 PERCENT GROUP LLC	1,767.20	
A1 COMMERCIAL KITCHEN SERVICE INC	255.00	
Abney, Deanna	105.28	
ACADEMIC THERAPY PUBLICATIONS	726.00	
ACT	4,507.50	
ACTIVE INTERNET TECHNOLOGIES LLC	334.95	
ADAMS, GARRETT	225.00	
AINLEY, JAMES	77.00	DRIVER
AINLEY, JESSICA	376.16	
ALDRIDGE, AUSTIN	150.00	
ALL FOR KIDZ	3,812.00	
Allen, Bree	122.44	
Allen, Keela	113.64	
ALLEY, HAGAN	7.40	
ALPHA MEDIA FARMINGTON	790.60	
AMAZON CAPITAL SERVICES	3,155.45	
AMC CLASSIC FARMINGTON 4	269.50	
AMEREN MISSOURI	320,253.48	
AMERICAN RED CROSS	10.00	
Amy Buie, LLC	500.00	
ANDERSONS	2,553.88	
Angle, Kayleigh	30.00	
ANTONIA MIDDLE SCHOOL	120.00	
ANYTIME AUTOGLASS	455.00	
ANYTIME BASEBALL SUPPLIES	529.98	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ARCADIA ACADEMY RESORT II	396.00	
ARCADIA VALLEY HIGH SCHOOL	250.00	ENTRY FEE
ARMSTRONG, DOUG	129.23	
ARNOLD, JESSICA	12.00	
ARTHUR J. GALLAGHER RISK MGMT SVCS INC	23,886.32	
ASCAP	433.25	
ATIS ELEVATOR INSPECTION LLC.	1,250.00	
AUTO TIRE AND PARTS	7,894.74	
AUTOZONE INC	2,563.15	MAINT SUPPLIES
B & B THEATRE	1,235.08	
BACON, JULIA	3.00	
BALDWIN, CHRISTINE	112.27	
BALTZELL, ALAN	680.00	
Barnett, John	75.00	
BAUMAN OIL	176,059.84	FUEL/MAINT
BECK, CHARLOTTE	136.66	
BEHRMANN COMPANY	357.48	
BENNETT, DANA	30.23	
BEQUETTE, HEATHER	67.54	
Bernhardt, Alicia	412.65	
BH PROTECH	3,076.30	
BISMARCK HIGH SCHOOL	125.00	
BLACK BIRD CAFE	1,540.00	
BLAIR, BRANDI	20.16	
Blair, Tyla	532.00	REIMB
BLICK ART MATERIALS	115.89	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BLUUM OF MINNESOTA LLC	2,860.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BMI	514.10	
BONE, LANDON	450.00	
BOSS	1,345.00	
Bouse, Kimberly	675.92	
BOUSE, LORETTA	533.78	TRAVEL
BOWLES, BRITTNEY	10.00	
BOYD, XAVIER	150.00	
BOYER LUMBER HOME AND HARDWARE	7,588.56	MAINT SUPPLIES
BOYER, SHAWNEE	4.00	
BRADLEY, TONYA	37.63	TRAVEL/REIMB
Bradley, Trevor	435.00	
BRAINPOP LLC	4,750.00	
BREAKOUT INC	1,598.00	
BROOKLAND SOFTBALL	225.00	
BSN SPORTS LLC	60,671.37	
BUCKLEY, SARA	211.79	
BULLOCK, JARRETT	150.00	
BYWATER SOLUTIONS	4,240.00	
Caldwell, Austin	200.00	
CAMILLO, TRICIA	412.72	
Campbell Cookie Company	160.00	
CAPE CENTRAL HIGH SCHOOL	700.00	
CAPE ELECTRICAL SUPPLY LLC	6,926.13	MAINT SUPPLIES
CAPE JANITOR SUPPLY	85,520.55	
CAPITAL ONE TRADE CREDIT	749.40	
CAPITAL ONE/WALMART	37,261.49	SUPPLIES
CAPITAL SUPPLY COMPANY	711.06	MAINT SUPPLIES
CAROLINA BIOLOGICAL SUPPLY COMPANY	248.72	SCIENCE SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Carron, Gabe	65.65	
CASEY'S GENERAL STORE	0.00	PIZZA
CCZ Enterprises LLC	1,857.25	
CEDAR CREEK HARDWOODS	1,787.08	
CENTRAL HIGH SCHOOL	466.00	
CENTRAL STATES BUS SALES	48,725.34	BUS GARAGE SUPPLIES
CHAMPIONSHIP TIMING	4,200.00	
CHANDLER, TERRY	75.00	
Chavosky, Stephanie	93.87	
CHAVOSKY, TIMOTHY	81.66	
CHAZELLE BROTHERS	29.13	UPS/SUPPLIES
CHEERZONE	859.01	
CHEMSEARCH	1,341.07	SUPPLIES
CHURCHHILL CENTER & SCHOOL	2,025.00	
Churchill Center & School	1,350.00	
CINCIRIPINI, EMILY	101.05	
City of Desloge	280.00	
CLAPP, DEANNA	431.06	
CLAPP, MEGHAN	350.00	
CLEAIR, LARRY	310.00	
CLEAN UNIFORM COMPANY	4,260.99	
CLICKTEAM USA LLC	550.00	SOFTWARE DEVELOPER
COLEMAN, BLAKE	500.00	
Coleman, Mariah	394.61	
COLEMAN, MICHAEL	108.20	
COLEMAN, ROGER	2,290.00	
COLEMAN, STACY	92.40	
Community Foundation of the Ozarks	70.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
COMPTON, NISSA	81.40	
CONAWAY, JACKSON	58.42	
CONAWAY, MORGAN	321.64	PARENT EDUCATOR
CONCORD THEATRICALS CORP	250.00	
CONNOR PRAIRIE	180.00	
CONTINENTAL BATTERY COMPANY	1,283.55	
CONTINUED.COM	267.00	
CORDIA, KALEIGH	6.00	
CORDIA, MELISSA	1,240.85	REIMB
COUNTRY CORNER FLORIST	2,138.00	
COURNTEY, LEVI	5.40	
Cox, Dan	150.00	
COX, FLOYD	300.00	
CRIDER, KELSEY	10.00	
CRISIS PREVENTION INSTITUTE	3,219.69	
CROWN POINTE GOLF LINKS	70.00	
CS DESIGN, LLC.	3,840.00	
CTA TREASURER	3,427.00	MEMBERSHIP
CUBA HIGH SCHOOL	175.00	
CULLIGAN	181.10	WATER SOFTENER
CUSTOM CABINETS & FURNITURE	200.00	
CUSTOM HOME ELEVATORS	500.00	
CUSTOM INK	1,005.23	
CUSTOM MEETING PLANNERS	3,600.00	
DAIKIN-TMI, LLC	3,725.21	
DATA RECOGNITION CORP	3,548.60	
DAVIES, LINDSAY	193.87	
DAVIS, KAYLEIGH	10.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DAVIS, KENNETH	500.00	
DECKER EQUIPMENT	593.09	
DECLUE, DUSTIN	42.07	
DECLUE, SOPHIA	25.00	
DEGONIA, BRIDGET	350.00	
DEGONIA, SANDY	63.58	
DEMCO	293.56	
DEMENT, DONALD	1,056.28	
DESOTO ELECTRICAL PRODUCTS INC.	9,383.79	
DESOTO HIGH SCHOOL	548.76	ENTRY FEE
DESOTO SENIOR HIGH SCHOOL	350.00	
DICKEY BUB	4,321.30	
DICKINSON, BROOK	239.19	
DICUS, DORIS	54.88	
Dicus, John	250.86	
DINKINS, HEATHER	177.32	
DISCOUNT SCHOOL SUPPLY	2,236.36	
DITTRONICS	4,102.00	
DNA DRUG TESTING SOLUTIONS LLC	1,140.00	
DOCKINS BROADCAST GROUP	1,200.00	
DOMINO'S PIZZA	2,573.97	PIZZA
Donze, Tim	80.00	
DORSETT, GEORGIA	10.00	
DOUGLAS, JAY	180.00	STUDENT
DOUGLAS, KIM	154.56	
DOWNS, ANDREW	85.00	
DOWNTOWN HOME MARKET	167.94	
DUFFIELD AGGREGATES, LLC	2,685.66	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DUNN, KAREN K	1,775.00	VOLLEYBALL OFFICIAL
DUNNS UPHOLSTERY	320.00	
EAST CENTRAL COLLEGE THEATRE	130.00	
EAST CENTRAL DISTIRCT #7	807.00	
EAST CENTRAL DISTRICT #7	220.00	
EASTWEST BOOKS	670.09	
EBSCO	220.51	
Eden, Katie	217.56	
EDMENTUM, INC.	54,328.75	
EDMONDS ELECTRIC MOTOR	282.84	MOTORS/MAINT
EDUCATIONAL THEATRE ASSOCIATION	1,301.40	
EGL ASSOCIATION	5,100.00	
ELDER, JODI	988.96	
ELDON R-1 SCHOOL DISTRICT	25.00	
ELITE SPORTSWEAR LP	311.82	
ELKS LODGE	3,500.00	
ELLIOTT DATA SYSTEMS, INC.	595.10	
ELLIOTT, MIKE	295.25	
ELLIS BATTERY SPECIALISTS LLC	5,271.40	
ENHANCEMENTS, INC.	390.00	
ERIC ARMIN INC. (EAI)	13,561.57	
ESGI LLC	5,512.00	
EWELL EDUCATIONAL SERVICES INC	327.00	
EYE, FAYE	240.80	PARENT EDUCATOR
FALLS, MIKE	460.00	
FAMILY FUN CENTER	1,860.00	
FAMILY STEAK HOUSE	885.00	FOOD
FARMINGTON CREATIVE ARTS CENTRE	500.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FARMINGTON HIGH SCHOOL	1,280.00	
FARMINGTON MIDDLE SCHOOL	100.00	
FARMINGTON SIGNS LLC	108.00	
FARMINGTON SPORTS & REHAB	112.87	
FASTENAL COMPANY	756.19	
FBLA - PBL, INC.	84.00	MEMBERSHIP DUES
FEDERAL WAGE AND LABOR LAW INSTITUTE	441.05	
FIERCE, ALICE	10.00	
FILTER SERVICE OF ST LOUIS	5,204.25	
FIRST STATE COMMUNITY BANK	5,296.00	
FISHER AUTO PARTS	4,490.12	SUPPLIES
FISHER, DEVIN	337.79	
FIT4LIFE	138.00	
FITZWATER, SANDY	738.08	PAT TRAVEL
FLAGHOUSE, INC.	560.70	
FLAVOUR GYPSIES	1,310.00	
FLOORING SYSTEMS INC	571.00	
FLYLEAF PUBLISHING	5,175.08	
FOLLETT CONTENT SOLUTIONS, INC	1,126.58	
FORRESTER, EMMA	25.00	
FORSHANA FARMS	7,525.00	
FOURCHE' VALLEY GOLF CLUB	5,365.00	
FOWLER, DONALD	140.00	
FOX MARCHING WARRIORS BAND BOOSTERS	275.00	
FRANCIS HOWELL CENTRAL	50.00	
FRANKLIN, BLAIR	75.00	
FRANKLIN, BRUCE	4,889.60	
FRANKLIN, LAURIE	120.00	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FRESH AND CLEAN	990.00	
FTA	30.00	
FULTON, ANGIE	4,917.43	
FULTON, JOSHUA	192.79	
FURLOW, SHERRY	18,060.00	
GANT, WENDY	553.56	
GIBSON, JEFF	3,423.97	
GIBSON, KAYDENCE	200.00	
GIBSON, KYA	200.00	
GIBSON, SETH	1,467.20	
GIBSON, SHARON	516.84	REIMB
GLORE, LINDSEY	196.77	
GOELLNER PRINTING INC	20,320.47	
GOLD STAR ACADEMY	1,284.00	
GOLD STAR FOODS - MISSOURI	5,145.08	
GOLDEN, ALLIE	240.51	
GOODHEART- WILCOX CO., INC., THE	1,742.42	
GOODSON, DANNY	389.98	SUB ON PREP
GOPHER	1,259.27	SPORTS SUPPLIES
GOVERO, SONYA	55.19	
GOVREAU, EMMA	64.21	
GRACENOTES LLC	35.00	
GRAINGER INC	52.25	MAINT SUPPLIES
GRAND TRUE VALUE RENTAL	147.85	
GRANDVIEW R-2 HIGH SCHOOL TRACK	300.00	
GRAPHIC OPTIONS	2,657.00	
GRAY, BRANT	150.00	
GRAY, KRISTIE	90.97	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GRAY, TAMMY	100.00	
Greenlee, Elizabeth	252.45	
GREENLEE, KIM	704.96	
GREENSPRO, INC	5,273.00	
GRIZZLY INDUSTRIAL INC	1,294.00	
GWS CONTRACTORS INS	1,995.00	
H20 TECHNOLOGIES, LLC.	660.00	
HAAR, CHRISTINA	506.29	
HALSEY, NATHAN	150.00	
HALTER, KYLE	150.00	
HAMMONS, AVA	11.70	
HAND2MIND INC	3,749.75	
HARBISON, RYAN	175.00	
Harmon, Karrie	29.20	
HARPS FOOD STORE INC	3,595.49	
HARTLEY, KIM	1,869.85	
HARVEY, AARON	147.84	
HARVEY, JAMES	140.00	
HASELL'S PIANO TUNING	440.00	
HATFIELD, TIFFANY	80.09	
HAUPT, ROBERT	150.00	
HAYNES, MARY	200.00	
HD SUPPLY	129.24	
HEAD, ROBERT	125.00	
HEAT TRANSFER WAREHOUSE	10,438.44	
HEAVY DUTY EQUIPMENT	886.61	
HEDRICK, AUTUMN	0.00	
HEIFNER, DAVID	118.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HEIFNER, KAYLA	182.66	
HEIFNER, KYLE	770.00	
HEINEMANN	691.08	
HEN HOUSE CANNERY & GOODS LLC	556.00	
HENRY, NORA	125.00	
HERCULANEUM HIGH SCHOOL	252.50	DUES
HERFF JONES, LLC	16,248.76	
HERMAN, JEREMY	720.00	
HERMITAGE ART COMPANY INC	121.36	SUPPLIES
HILL, DEBORAH	52.00	
HILLSBORO HIGH SCHOOL	861.58	
HOBSON, SANDY	150.00	
HOEHN, DUSTIN	295.00	
HOLLINSWORTH, CARLEA	7.35	
HOLLOWAY DISTRIBUTING INC	126,315.69	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	77.40	WORKBOOKS
HUDDLESTON, MICHAEL	99.68	
HULTBERG, TED	1,595.00	
HUSKEY, KYLEE	10.00	
IMAGE MARKET	5,542.20	
INDEPENDENT JOURNAL INC	10,051.37	AD
Indiana Landmarks	220.00	
INMAN, ROB	665.00	
INNOVATIVE OPTIONS	1,093.00	
INTERSTATE BILLING SERVICE INC	5,039.71	
INTERSTATE BOOKS4SCHOOL	137.43	
ISGRIGGS, KATI	255.19	
JACKSON, JAIDEN	25.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
JACKSON, ODELL	237.76	
JACOBS, CAROLYN	119.07	
JACOBSEN, JONI	515.81	PARENT ED TRAVEL
JARVIS TOP SOIL LLC	260.00	
JARVIS, ALEXIS	25.00	
JARVIS, LUKE	34.15	
JARVIS, MILEY	25.00	
JEFFERSON R-7 HIGH SCHOOL	250.00	
JEFFERSON R-7 HIGH SCHOOL	250.00	
JG O&M CONSULTING	540.00	
JJ&ZAK	1,250.00	
JOHNSON, DAN	300.00	
JOHNSON, MARVIN	470.00	FOOTBALL OFFICIAL
JOHNSTONE SUPPLY	123.35	MAINT SUPPLIES
JONES SCHOOL SUPPLY COMPANY, INC.	1,618.99	
JOSTENS INC	3,302.02	YEARBOOKS
JOSTENS SHOW-ME WORKSHOP	200.00	
JULIETTE, BRITTANY	158.00	
JULIETTE, TUCKER	32.40	
JUNIOR LIBRARY GUILD	4,266.00	
JUST RIGHT PRINTING	369.00	
JW PEPPER & SON, INC.	337.96	
KAMMERMANN'S EXT CO INC	3,065.00	PEST CONTROL
KASTEN MASONRY SALES INC	162.72	
KEARBAY, CHRIS	34.86	
Kemp, Kevin	80.00	
KESLER SCIENCE	299.00	
KESTER, GREG	350.40	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KILGO, ALISA	10.00	
KIMBALL, JERIOD	150.00	
KINCAID, ANDY	137.76	
KING POWERSPORTS LLC	811.00	
KING, JAMES	310.00	
Kitchell, Amy	137.99	
KITCHELL, KRIS	28.20	
Kona Ice of Mid-Mississippi River Valley	2,149.00	
KOURI, CARRIE	318.20	
KS STATEBANK	22,621.60	
KURTZEBORN, ABBIGAIL	843.92	
LABRUYERE, LANA	650.00	
LAKESHORE	5,820.84	SCHOOL SUPPLIES
Land, Allison	25.00	
LANGE, HEATHER	62.00	
LANGHORST CONSTRUCTION INC	395.00	
LARGE, AMANDA	120.86	
LARGE, NATHAN	42.07	
LARUE ARTESIAN SPRING WATER, LLC.	1,336.09	
Lay, Cindy	10.00	
LEARNING A-Z	128.00	
LEARNING CARPET. INC., THE	2,012.50	
LEASE SERVICING CENTER INC	12,925.72	
LEWIS, EMILY	594.47	
LEWIS, HALEY	3.00	
LIBRARY STORE, THE	40.24	
LIGHT, AUBREY	25.00	
LIMINEX, INC. dba GoGuardian	700.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LIMINEX, INC.	849.90	
LINTNER, JON	150.00	
LITERACY RESOURCES, LLC.	4,972.32	
LITTLE CAESAR'S POTOSI	329.52	
LONG, NATALIE	1,210.00	
LOWE'S	189.05	
LUBER, THOMAS	300.00	
M.U.S.I.C.	264,694.00	ASSESSMENT
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAAA	358.00	
MAAA	701.00	
MACGILL SCHOOL NURSE SUPPLIES	325.00	
MACMILLAN HOLDINGS, LLC.	6,412.80	
MAD SCIENCE OF ST. LOUIS	1,217.93	
MAESP	610.00	REG
MAFC	100.00	
MAHURIN, ROBBIE	150.00	
MAJHAA	3,144.25	
MAJOR, LINDSEY	91.44	
MAKERBOT INDUSTRIES LLC	46.26	
MAPES, JOSH	750.00	
MAPT	535.00	
MARCO TECHNOLOGIES LLC	78,957.37	
MARLER MUSIC	299.99	
MARLER, KYLE	1,045.00	
MASA	2,921.98	DUES
MASC SOUTH CENTRAL DIST	100.00	
MASL	70.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MASTERCARD	441,769.43	
MATLOCK, LAURA	10.00	
MAT KIZER: SCENIC & LIGHTING DESIGN	200.00	THEATRE RESOURCE
MATTERHACKERS INC	1,842.94	
MAXWELL MEDALS & AWARDS	6,475.70	AWARDS
MAXWELL, CHERYL	176.17	WORKSHOP
Mayberry, Charles	450.00	
MCBRIDE, HEATHER	100.00	
MCCAUL, ALEX	1,086.86	
MCCOURTNEY, KRISTIN	122.40	
McCoy, Phil	35.00	
McCoy, Steven	4,740.63	
MCDA C/O CHRIS BOEMLER	60.00	
MCGRAW HILL LLC	56,433.67	
MCI	370.41	LONG DISTANCE
MCRAVEN, RON	70.00	
Meadow Lake Acres Country Club	120.00	
MELTON SIGNS & TSHIRTS	5,769.00	
MEMORIES GARDEN. LLC, dba DINKY DOODADS	226.49	
MERAMEC ADVENTURE RANCH	3,360.00	
MERCILLE, CJ	137.76	
MERCILLES MEAT MARKET	1,212.29	
MERSEAL, HEATHER	224.62	REIMB
MERSEAL, PENNY	125.00	
MFAC, LLC	3,039.45	
MHSFCA	200.00	
MHSVCA	35.00	
MICKE, GARY	1,211.28	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MICKES O'TOOLE, LLC	26,115.50	
MIDCOM TECHNOLOGIES LLC	21.25	
MIDWEST SHEET MUSIC	2,835.00	
MIDWEST SYSTEMS TRUCK EQUIPMENT	991.56	
MILLER'S FEED & PET, INC.	240.00	
MILLER, JOHN	150.00	
MIMS, GARY	1,925.00	BASKETBALL OFFICIAL
MINERAL AREA COLLEGE BOOK STORE	1,250.00	
MINERAL AREA COLLEGE	3,570.00	
MINERAL AREA COLLEGE	14,300.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OFFICE SUPPLY	43,370.18	OFFICE SUPPLIES
MINERAL AREA OVERHEAD DOOR	213.50	
MISSOURI ASSOCIATION OF SEC PRINCIPALS	1,656.00	
Missouri Associations of Elementary School Principals	199.00	
Missouri Cotton Exchange	604.50	
MISSOURI FBLA	375.00	DONATION
MISSOURI FBLA	80.00	
MISSOURI FFA ASSOCIATION	837.00	
MISSOURI FFA ASSOCIATION	495.00	
MISSOURI JOB CENTER	154.50	
MISSOURI READING INITIATIVE	24,000.00	
MISSOURI S&T CASHIER'S OFFICE	2,000.00	
MISSOURI SCHOOL COUNSELOR ASSOCIATION	200.00	
MMEA	80.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO COLLEGE ADVISING CORPS	2,500.00	
MO DEPT OF NATURAL RESOURCES	150.00	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MO DEPT OF REVENUE	8.50	LICENSE RENEW
MO DIVISION OF FIRE SAFETY	175.00	
MO POLICE CHIEFS CHARITABLE FOUNDATION	825.00	
MO TEACHING JOBS	200.00	
MOBYMAX EDUCATION LLC	1,119.00	
MOLLY HAWKINS' HOUSE	419.46	SUPPLIES
MOPATA	120.00	MO EARLY CHILDHOOD
MORGAN, LEANN	601.62	
MORRIS, JACKIE	725.00	
MOSES AUSTIN HERITAGE FESTIVAL	200.00	
MOYERS, REGINA	71.87	
MRTA	308.00	
MSBA	12,076.00	MAINT POLICY SVC
MSCA	1,250.00	
MSHSAA	1,667.69	MEMBERSHIP
MSTA	29,870.00	
MTI DISTRIBUTING INC	69.71	
MUELLER WALLA & ALBERTSON PC	7,442.00	AUDITORS
MUELLER, DAN	241.40	
MURPHYSBORO APPLE FESTIVAL	250.00	
MUSIC IS ELEMENTARY	170.17	SUPPLIES
MUSIC THEATRE INTERNATIONAL	5,011.74	
MVATA TREASURER	230.00	
NAPOLI, LISA	52.00	
NASSP	95.00	SUPPLIES
NASSP	770.00	
NATIONAL CHEERLEADERS ASSOC	62.00	
NATIONAL FFA ORGANIZATION	3,342.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NATIONAL TIRE & WHEEL INC	49.00	
NCS PEARSON INC	2,931.89	
NEEL, AUDREY	600.00	
NEEL, FRANK	141.99	
NEGWER DOOR SYSTEMS	2,099.40	
NETTLES, JUSTIN	75.00	
NETTLES, LARRY	52.00	REIMB
NICKELSON, THAYLOR	75.00	
North County High School	250.00	
NORTH COUNTY HIGH SCHOOL	750.00	
NSPA	253.00	
NWEA	838.80	
O'NEAL, ALVIN	10.00	
O.D.A.C.S., INC	2,363.40	
ODLE MEDIA GROUP LLC	380.00	
OLD FASHIONED CANDY CO.	942.38	
OMNIGO SOFTWARE	1,368.68	
ORIENTAL TRADING	150.11	
OSIA, MACIE	41.02	
OTC BRANDS INC	2,694.76	SCHOOL SUPPLIES
OUTER EDGE ESCAPE GAMES	736.00	OUTER EDGE ESCAPE GAMES
OZARCGAS	100.00	FUEL TANKS
OZARK DELIGHT LOLLIPOPS	1,216.25	
PACIFIC HIGH SCHOOL	200.00	
PALEN MUSIC CENTER	373.85	
PALLO'S PAR 3	100.00	
PANERA BREAD	88.95	
PARENTS AS TEACHERS	7,160.00	CONFERENCE

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PARKWAY SOUTH DISTRICT	398.95	
PARTY CRASHERS	100.00	
PASHIA, JEFF	136.25	
PASTA HOUSE	766.00	
PATHWAYS TO READING INC	954.80	
PATERSON, ASHLEY	10.00	
PBA LANES	522.00	
PEPSI COLA	7,707.45	SODA
PERIPOLE INC	762.48	
PERMA BOUND BOOKS	9,513.18	BOOKS
PERRYVILLE COUNTRY CLUB	75.00	
PERRYVILLE HIGH SCHOOL	175.00	
PERSONAL FIRE PROTECTION	5,071.10	
PES PETTY CASH	119.53	
Phares, Amanda	318.17	
PITNEY BOWES BANK INC	6,500.00	
PITSCO EDUCATION, LLC.	215.60	
PLAYSCRIPTS.COM	297.66	PLAY SCRIPTS
PLAZA TIRE SERVICE	142.46	TIRE SALES
POLITTE READY MIX INC	1,443.04	MAINT SUPPLIES
Politte, Amanda	415.00	
POPCORNOPOLIS, LLC	11,826.00	
PORTELL, CAREY	500.00	
PORTELL, MARTY	59.36	TRAVEL
PORTELL, NICOLE	65.52	WORKSHOP
PORTELL, STANLEY	1,543.48	
POSITIVE PROMOTIONS	2,204.18	SUPPLIES
POTOSI BAND BOOSTERS	1,178.50	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POTOSI HIGH SCHOOL PETTY CASH	427.20	
POTOSI LUMBER COMPANY	5,828.14	SUPPLIES
POTOSI POLICE DEPARTMENT	17,904.00	
POTOSI ROTARY CLUB	540.00	
POTOSI, CITY OF	149,994.37	GAS/WATER/UTILITIES
POWER OF ICU	1,199.00	POWER OF ICU
POWERSCHOOL GROUP LLC	19,621.73	
PRAIRIE FARMS DAIRY INC	153,461.74	
PRESTWICK HOUSE	1,472.25	
PRICE, CARRIE	364.86	
PRICE, JESSICA	10.00	
PRO TUFF DECALS	117.99	DECALS
PROFFER WHOLESALE PRODUCE INC	18,731.58	PRODUCE/FOOD SERVICE
PROGRESS LEARNING	1,242.50	
PROTRONICS TECHNOLOGIES INC	760.00	
PSB Officiating Services LLC	7,658.00	
PULLINS, JOSH	61.50	
PURCELL TIRE	15,159.27	TIRES/BUS
PYRAMID EDUCATIONAL CONSULTANTS	552.90	
QUILL LLC	2,755.86	
QUINN, PHYLLIS	569.94	
QUIZIZZ INC	2,500.00	
R & K TIRE LLC	660.00	
R&R PRODUCTS INC	578.50	
Radford, Aimee	39.20	
RAGLAND, SCOTT	150.00	BASKETBALL OFFICIAL
RAINTREE COUNTRY CLUB	180.00	
Reading Is Fundamental	330.00	Book Grant

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
READING WAREHOUSE, THE	897.30	
REALITYWORKS	2,097.90	
REALLY GOOD STUFF INC	334.48	BOOKS
Reary, Heather	61.20	
REED, DAVID	119.79	
REESE, TERRI	118.00	
REVELLE, AMY	100.00	
RIDDELL/ALL AMERICAN SPORTS CORP	12,457.72	SUPPLIES
RIDDLE, HEATHER	185.63	
ROBART REHABILITATION & WELLNESS CENTER	1,170.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	1,575.31	
ROGERS, BRIANNA	10.00	
ROLLA HIGH SCHOOL	300.00	
ROSETTA STONE LLC	4,780.00	
ROUSAN, BETH	185.13	
ROWE CROP FARMS, INC.	531.00	
ROYAL PAPERS INC	51,635.51	
rSchoolToday	595.00	
RUBLE, DERIK	118.00	
RUBLE, SARAH	249.69	
RYDIN	374.40	
SAM SCISM MOTORS INC	630.63	
SAMPSON, JOSEPH	176.68	
SANDTRAP GOLF	200.00	
SANSEGRAW, JILL	304.64	
SAUNDERS, ASHLEY	125.00	
SAUNDERS, REGGIE	403.62	
SAVE-A-LOT	24,010.46	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SCENARIO LEARNING LLC	1,696.00	
SCHLOSSER, ANGIE	330.40	
SCHNIEDERS, SARAH	76.16	
Scholastic Book Fairs	20,696.93	
SCHOLASTIC INC ,	784.31	
SCHOLASTIC INC	3,830.32	
SCHOOL OUTFITTERS	141.85	
SCHOOL SERVICE INC	120.49	
SCHOOL SPECIALTY LLC	24,184.80	SCHOOL SUPPLIES
SCHROER, KATHY	515.36	
SEAS EDUCATION, INC.	3,550.00	
Seiberlich, Jason	1,606.03	
SELLERS, AUTUMN	700.00	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO GRADUATION PRODUCTS	263.75	
SEMO LASE	350.00	
SEMO SUPERINTENDENTS	100.00	
SEMO WRESTLING CONFERENCE	625.00	
SGC FOODSERVICE	233,694.02	SUPPLIES
SHEET METAL CONTRACTORS INC	356.00	CONTRACTORS
SHEPARD, DAYTON	20.55	
Sherrill, John	410.00	
SHERWIN WILLIAMS CO	1,906.10	PAINT
SHHH PRODUCTIONS	50.00	
SHIVELBINES MUSIC INC	8,870.32	MUSIC SUPPLIES
SHO-ME TECHNOLOGIES	2,878.74	
SHORT, JENNIFER	204.68	
SHOW ME DOUGH FUNDRAISING	1,315.80	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SIKESTON HIGH SCHOOL	300.00	
SIMMONS, MELISSA	25.00	
Simms, Kerri	80.00	
SINCLAIR FLORIST	772.00	FLOWERS
SINGER, KEELI	673.67	REIMB
SISK, COREY	150.00	
SITTON, GENA	118.92	
Skaggs, Luke	300.00	
SLOAN, ABBEY	350.00	
SMITH, LISA	24.58	
SNO Sites	450.00	
SOFTWARE UNLIMITED INC	7,950.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	35,135.00	
SOUTH CENTRAL RPDC	60.00	
SOUTHEAST DISTRICT	420.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	2,500.00	
SOUTHEAST RPDC	1,050.00	REG
SOUTHEAST TEAM	234.00	
SOUTHEASTERN PERFORMANCE APPAREL	3,040.94	
SOUTHPAW GRAFIX	4,680.00	
SPACEWALKER, INC.	106.46	
SPORTSCON, LLC.	1,075.00	
ST FRANCOIS COUNTY TREASURER	237.65	ELECTION FEE
ST LOUIS AUTOMATIC DOOR COMPANY	63.00	
ST LOUIS DIAPER BANK	2,400.00	DIAPER DISTRUBUTION
ST LOUIS UNIVERSITY	5,000.00	
St. Pius High School	280.00	
ST. VINCENT HIGH SCHOOL	100.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
STAPLES	7,114.85	
STE GENEVIEVE GOLF CLUB	136.00	
STE GENEVIEVE HIGH SCHOOL	205.00	TRACK MEETS
STE GENEVIEVE R-II SCHOOL DISTRICT	250.00	
STE. GENEVIEVE HIGH SCHOOL	500.00	
STEFANKO, DEVON	180.00	STUDENT
STETINA, MOLLY	200.00	STUDENT
Stewart, Jeffrey	170.00	
STOLZER, AMANDA	120.00	
STONIE'S SAUSAGE SHOP, INC	241.92	
STOVERINK, JAMES	150.00	
SULLENS, JAKE	135.00	
SULLENS, RUSSELL	50.00	
SUMMERS, SHAWN	75.00	
SUN LIFE ASSURANCE CO OF CANADA	3,529.37	
SUPER DUPER PUBLICATION	645.54	
SWEET MEMORIES SANDWICH SHOP	2,329.00	FOOD
SWING A ROUND	100.00	
TANG MATH LLC	19,890.00	
TANTARA STATE ROAD LLC	2,387.12	
TEACHER CREATED RESOURCES	581.92	
TEACHER DIRECT	17,766.88	
TEACHER SYNERGY, LLC.	303.79	
TEACHER SYNERGY, LLC	252.74	
Teachers Pay Teachers	0.00	
TEAM	25.00	
TECH ELECTRONICS, INC.	10,688.20	MAINT
THEBEAU, MADISON	8.75	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
THEMES & VARIATIONS INC	174.95	
Thompson, Donald	75.00	
THOMPSON, KALIE	125.00	
Thornton, Andrew	175.00	
THURMAN, DAVID	118.79	
Thurman, Larry	80.00	
THURMOND, HARRY	1,186.43	
TIMLIN, KEVIN	150.00	
TIRE BARGAINS	826.00	
Titan Fitness	2,069.88	
TJ'S PIZZA CO	4,645.20	
TK ELEVATOR CORPORATION	5,804.16	
TOLEDO PHYSICAL EDUCATION SUPPLY	1,545.11	
TRANE	18,693.67	
TREMCO	885.03	CONSULTING SERVICES
TROJAN INTERMEDIATE SCHOOL	55.72	OPEN PETTY CASH/TIS
TRXC TIMING, LLC	2,322.50	
TWILIGHT CLASSIC	290.00	
TWIN EAGLE	2,000.00	
UI DIGITAL, INC.	664.70	
ULINE	526.15	
UNION HIGH SCHOOL ATHLETICS	550.00	
UNITEC CAREER CENTER	242.50	TUITION
UNITED RENTALS INC	2,262.94	
UNIVERSITY OF MISSOURI ST LOUIS	2,500.00	
UNIVERSITY OF MISSOURI-CASHIERS OFFICE	2,000.00	
UNIVERSITY OF MISSOURI-COLUMBIA AR	27,727.00	
UNIVERSITY OF MISSOURI	60.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
UNIVERSITY OF MO-KANSAS CITY	120.00	
US FOODS, INC.	124,734.26	
VALLE CATHOLIC HIGH SCHOOL	150.00	
Van de Riet, Brandy	1,500.00	
VANDERGRIFF, TINA	100.00	
VARHALLA, TODD	275.00	
VARSITY SPIRIT FASHION	6,868.55	
VERIZON	339.83	
VEX ROBOTICS, INC	4,437.46	
WALLACE, TAYLOR	150.00	
WALTER, SHERRY	90.13	
WALTON, DEREK	175.00	
WARDEN, ALEYNA	25.00	
WARDENS EAST END LAUNDRY INC	21.00	MOPS CLEANED/HS
WASH CO CHAMBER OF COMMERCE	75.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY AGGREGATES	1,393.66	GRAVEL
WASHINGTON COUNTY AMBULANCE DIST	1,925.00	SERVICES
WASHINGTON COUNTY CLERK	4,339.67	
WASHINGTON COUNTY COMMUNITY PARTNERSHIP	100.00	
WASHINGTON COUNTY HEALTH DEPT	15.00	FLU VACCINE
WASHINGTON COUNTY TREASURER	39,798.84	
WASTE CONNECTIONS OF MO	24,804.38	
WAYDE'S EQUIPMENT LLC	2,401.97	
Weber, David	150.00	
WELLAWATHAGE, KAYLA	60.00	
WELLS, DEBBIE	52.00	
WENGER CORPORATION	3,888.97	
WEST COUNTY HIGH SCHOOL	175.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WEST MUSIC	384.95	
WEST, ZANE	500.00	
WHITEHEAD, ZACH	125.00	
WILKERSON, CAROLYN	405.78	
WILKINS, KEVIN	310.00	
WILLIAM V MACGILL & CO	647.80	NURSE SUPPLIES
WILLIAMS, HEATHER	137.99	
WILLIAMS, JADE	100.00	
WILSON LANGUAGE TRAINING CORP.	5,174.20	
WILSON TRUCK SERVICE	336.00	TRUCK SERVICE
WILSON, AMBER	118.11	
WILSON, BRYCE	3,261.18	
WILSON, KAITLYN	17.25	
WINDSOR HIGH SCHOOL	75.00	
WINSTON, TOBIAS	150.00	
Wiseman, Joshua	300.00	
Woods, Jennifer	283.12	
WOODS, JOHN	30.00	
WORTHEN, MELISSA	10.00	
WRIGHT, AVA	25.00	
WRIST-BAND.COM	226.80	
WYRICK, DYLAN RAY	128.74	
X-CLUSIVE ENTERTAINMENT	1,600.00	
YATES, JEFFREY	300.00	
YMCA OF THE OZARKS	10,065.00	NEW TEACHERS LUNCH/
Zehnder, Carissa	15.45	
ZUELLIG, AMY	100.00	

**Fund Total: 3,865,882.51**

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DESOTO #73 SCHOOL DISTRICT	383.64	
FARMINGTON R7 SCHOOL DIST	1,446.38	
FORT ZUMWALT SCHOOL DIST	492.06	
IRON CO C4	3,737.04	
LESTERVILLE R-IV SCHOOLS	809.52	EDUCATIONAL SERVICES
LEWIS, EMILY	5.00	
M.U.S.I.C.	46,268.00	ASSESSMENT
MO DIVISION OF YOUTH SERVICES	1,688.37	EDUCATIONAL SERVICES
NHC REHAB MISSOURI	40,455.00	
STE GENEVIEVE R-II SCHOOL DISTRICT	236.33	
TREASUER, STATE OF MISSOURI	7,354.80	
UNITEC CAREER CENTER	105,772.00	TUITION
WEST ST. FRANCOIS COUNTY R-IV SCHOOL DIST	161.96	MICROFISCHE EQUIP

**Fund Total: 208,810.10**

**Checking 1 Fund: 40 Capital Projects**

BROCKMILLER CONSTRUCTION INC	331,801.75
BULTE COMPANY	24,595.00
CHAMPLIN TIRE RECYCLING, INC.	25,312.00
CHILES, MALLOY ANTHONY	9,175.00
CONTAINER GUYS, THE	7,474.00
CRYSTAL CITY CLEANERS	2,850.00
DESOTO ELECTRICAL PRODUCTS INC.	21,188.10
FRANKLIN AUTO SALES	3,500.00
GREENLEE, KIM	228.48
HOENER ASSOCIATES INC	113,003.51
JV CONTRACTING INC	3,620.00
KANSAS CITY AUDIO VISUAL	63,407.98
MAKERBOT INDUSTRIES LLC	2,000.00
MARCO TECHNOLOGIES LLC	232,474.33

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MASTERCARD	41,645.78	
MATTERHACKERS INC	0.00	
MISSOURI FLOOR COMPANY	31,900.00	
MOTREE & CONTRACTING, LLC.	1,800.00	
POLITTE READY MIX INC	1,540.00	MAINT SUPPLIES
RICHEY ATHLETICS	28,748.00	
SESSION FIXTURE CO INC	15,979.90	
SHIVELBINES MUSIC INC	5,184.15	MUSIC SUPPLIES
SMITH, TIM	2,895.00	
SOMETHINGCOOL.COM LLC	20,319.83	
SON'S OF MEN TREE & LAWN CARE, LLC.	1,200.00	
SPORTSFIELDS 4U	4,864.07	
THURMOND ROOFING	11,975.00	
UI DIGITAL, INC.	4,000.00	
UMB BANK NA	311,056.25	
UMB BANK, N.A.	16,043.01	
UNIVERSITY OF MISSOURI-COLUMBIA AR	0.00	
VERN BAUMAN CONTRACTING	16,305.14	
WENGER CORPORATION	48,335.80	

**Fund Total: 1,404,422.08**  
**Checking Account Total: 5,479,114.69**

<u>Checking</u>			
<b>Checking</b>	3	<b>Fund: 30</b>	<b>Debt Service</b>
UMB BANK N.A.			2,226.00

**Fund Total: 2,226.00**  
**Checking Account Total: 2,226.00**