

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
Checking	1	Fund: 10 Operating
A.M. EDITION		220.00
AGILE SPORTS TECHNOLOGIES, INC.DBA HU DL	13,950.00	
AMAZON CAPITAL SERVICES	63,770.00	
AMEREN MISSOURI	127,755.07	
AMERICAN BAND	675.15	
AMERICAN RED CROSS	215.00	
ARCADIA VALLEY HIGH SCHOOL	160.00	ENTRY FEE
AUTO TIRE AND PARTS	1,724.26	
AUTOZONE INC	48.25	MAINT SUPPLIES
BARNHOUSE, PRESTON	65.00	
BAUMAN OIL	13,099.11	FUEL/MAINT
BLACK BIRD CAFE	877.50	
Blair, Tyla	162.40	REIMB
BLICK ART MATERIALS	1,502.39	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BMI	303.28	
BOYER LUMBER HOME AND HARDWARE	3,495.92	MAINT SUPPLIES
BRAINPOP LLC	2,520.00	
BRANSON, NICHOLAS	105.43	
BSN SPORTS LLC	7,075.69	
BULTE COMPANY	480.00	
BYWATER SOLUTIONS	4,240.00	
CAPE ELECTRICAL SUPPLY LLC	959.24	MAINT SUPPLIES
CAPE JANITOR SUPPLY	28,319.24	
CAPITAL ONE/WALMART	7,948.40	SUPPLIES
CAPITAL SUPPLY COMPANY	4,318.54	MAINT SUPPLIES
CAROLINA BIOLOGICAL SUPPLY COMPANY	1,247.17	SCIENCE SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CARTER, MICHAEL	175.00	
CATO, BRYAN	175.00	
CELERO FINANCE	2,745.00	
CENTRAL STATES BUS SALES	8,450.12	BUS GARAGE SUPPLIES
CERTIPORT A BUSINESS OF NCS PEARSON, INC	960.00	
CHAMPIONSHIP TIMING	825.00	
Chavosky, Timothy	416.38	
CHEMSEARCH	335.00	SUPPLIES
CLEAN UNIFORM COMPANY	1,764.69	
COLEMAN, ROGER	1,370.00	
COLES TRACTOR & EQUIPMENT INC	2,267.18	
COLUMBIA PARKS & RECREATION	350.00	
Conaway, Morgan	254.77	
CRUMP, BOBETTE	140.00	
CS DESIGN, LLC.	420.00	
DATA RECOGNITION CORP	3,424.00	
DAVIS, KENNETH	44.75	
DEPAUL UNIVERSITY	1,000.00	
DESOTO ELECTRICAL PRODUCTS INC.	227.16	
DICKEY BUB	1,397.37	
Dinkins, Heather	275.68	
DISCOUNT SCHOOL SUPPLY	851.43	
DITTRONICS	1,565.00	
DOMINO'S PIZZA	478.01	PIZZA
Dotson, Marita	109.40	
DOWNTOWN HOME MARKET	200.00	
DRUNK BUSTERS OF AMERICA, LLC	233.00	
DUFFIELD AGGREGATES, LLC	153.57	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DUNN, KAREN K	1,350.00	VOLLEYBALL OFFICIAL
EAST CENTRAL COLLEGE THEATRE	181.00	
EAST CENTRAL MUSIC EDUCATOR'S ASSOCIATION	220.00	
EDMONDS ELECTRIC MOTOR	150.67	MOTORS/MAINT
Elder, Jodi	235.71	
ELITE SPORTSWEAR LP	3,149.04	
ELLIOTT DATA SYSTEMS, INC.	1,047.78	
ENCORE MUSIC BOOSTERS	400.00	
ENHANCEMENTS, INC.	40.00	
EPS OPERATIONS, LLC	6,240.29	
EYE, FAYE	186.48	PARENT EDUCATOR
FALLS, MIKE	150.00	
FARMINGTON HIGH SCHOOL	525.00	
FARMINGTON KNIGHT TENNIS	75.00	
FATHER FLANAGAN'S BOYS' HOME	54.80	
FAULKNER, JARED	140.00	
FCCLA	171.00	
FILTER SERVICE OF ST LOUIS	2,532.50	
FIRST STATE COMMUNITY BANK	4,100.00	
FISHER AUTO PARTS	5,880.55	SUPPLIES
Fitzwater, Sandra	247.52	
FLINN SCIENTIFIC INC	154.57	SCIENCE SUPPLIES
FOWLER, DONALD	44.75	
FOX SR HIGH SCHOOL	300.00	
FRANCIS HOWELL CENTRAL	50.00	
Franklin, Bruce	800.00	
FURLow, SHERRY	1,155.00	
Gibson, Seth	407.68	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GIBSON, SHARON	28.00	REIMB
Gibson, Tiffany	133.56	
GOPHER	3,294.64	SPORTS SUPPLIES
Govero, Sonya	102.88	
Greenlee, Elizabeth	58.24	
Greenlee, Kimberly	330.09	
GREENSPRO, INC	108.00	
H20 TECHNOLOGIES, LLC.	691.20	
HAASE, BRUCE	85.00	
HAMPTON, AARON	44.75	
HASSELL'S PIANO TUNING	415.00	
Hatfield, Tiffany	85.01	
HAUPT, ROBERT	175.00	
HD SUPPLY	426.90	
HEAT TRANSFER WAREHOUSE	449.98	
HEN HOUSE CANNERY & GOODS LLC	579.50	
HOLLOWAY DISTRIBUTING INC	11,363.84	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	83,837.80	WORKBOOKS
HUBER, PATRICK	65.00	
HULTBERG, TED	235.00	
HYDE, SONYA	120.00	REIMB
IMPERIALDADE	1,116.00	
INDEPENDENT JOURNAL INC	2,398.89	AD
INNOVATIVE OPTIONS	790.00	
INTERSTATE BILLING SERVICE INC	2,842.67	
J AND S HVAC SUPPLY	79.50	
JACKSON, ODELL	150.00	
Jacobsen, Joni	72.80	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
JOHNSON, MARVIN	245.00	FOOTBALL OFFICIAL
JOSTENS INC	29.38	YEARBOOKS
JUNIOR LIBRARY GUILD	1,500.00	
JW PEPPER & SON, INC.	177.23	
KAMMERMANN'S EXT CO INC	1,785.00	PEST CONTROL
KESLER SCIENCE	349.00	
KID ACCOUNT	2,780.00	
KILLIAN, FRANK	175.00	
KIMBALL, KALEY	140.00	
KING, JAMES	345.00	
KNAPP, JARROD	169.75	
KS STATEBANK	71,417.42	
Kurtzeborn, Abbigail	70.00	
LABRUYERE, LANA	650.00	
LAKESHORE	1,100.49	SCHOOL SUPPLIES
LAMINATOR.COM	1,499.99	
LARUE ARTESIAN SPRING WATER, LLC.	234.02	
LEASE SERVICING CENTER INC	12,925.72	
LEIGH M. RAGSDALE PRODUCTIONS LLC	3,500.00	
LEWANDOWSKI, JOSEPH	44.75	
LIMINEX, INC. dba GoGuardian	0.00	
LINDENWOOD UNIVERSITY	500.00	
LOWE'S	2,227.41	
LUBER, THOMAS	0.00	
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAHURIN, ROBBIE	160.00	
MAIN STREET MERCANTILE	204.00	
Mapes, Joshua	37.85	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MAPES, WILLIAM	42.75	
MARCO TECHNOLOGIES LLC	4,761.60	
MARENEM, INC./SECRET STORIES	6,402.00	
MARLER, MATTHEW	169.75	
MASA	3,231.00	DUES
MASC SOUTHEAST DISTRICT	110.00	
MASTERCARD	49,988.86	
McCaul, Lewie	54.32	
MCCONNELL & ASSOC	1,687.50	
MCI	92.19	LONG DISTANCE
MELTON SIGNS & TSHIRTS	766.00	
MERCILLES MEAT MARKET	621.86	
MHSVCA	65.00	
Micke, Gary	372.40	
MICKES O'TOOLE, LLC	885.00	
MIDCOM TECHNOLOGIES LLC	1,449.98	
MIDWEST TEXTILES AND SUPPLIES	277.80	
MIDWEST TRANSIT EQUIPMENT	3,220.33	
MILLER'S FEED & PET, INC.	237.00	
MILLER, JOHN	255.00	
MINERAL AREA COLLEGE	260.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OFFICE SUPPLY	34,672.49	OFFICE SUPPLIES
MISSOURI ACTE	415.00	
MISSOURI ASSOCIATION OF SEC SCHOOL PRINCIPALS	2,199.00	
MISSOURI READING INITIATIVE	14,448.00	
MISSOURI SOUTHERN STATE UNIVERSITY	2,000.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MO TEACHING JOBS	200.00	
MOBYMAX EDUCATION LLC	1,061.00	
MOPATA	300.00	MO EARLY CHILDHOOD
MORRIS, JACKIE	1,010.00	
MRTA	132.00	
MSBA	8,597.00	MAINT POLICY SVC
MSBA	3,665.00	
MSHSAA	5,381.82	MEMBERSHIP
MURPHYSBORO APPLE FESTIVAL	250.00	
MUSIC IN MOTION	64.95	
MVATA TREASURER	230.00	
NASCO	1,415.56	SUPPLIES
NASSP	480.00	
NATIONAL FOOD GROUP INC	7,840.00	
NEGWER DOOR SYSTEMS	3,459.84	
NICKELSON, CASSIE	832.24	
NICKELSON, SANDRA	80.00	
NORTH COUNTY HIGH SCHOOL	400.00	
O.D.A.C.S., INC	60.00	
ODLE MEDIA GROUP LLC	150.00	
OMNIGO SOFTWARE	788.61	
OSBA EMPLOYEE BENEFITS TRUST	250.00	
OTC BRANDS INC	924.33	SCHOOL SUPPLIES
OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	50.00	
PARENTS AS TEACHERS	2,450.00	CONFERENCE
PARKVIEW HIGH SCHOOL	300.00	
PARSONS, KIM	76.16	
Pearson Assessments	1,655.85	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PENNINGTON, CARTER	175.00	
PENNINGTON, HARRISON	175.00	
PEPSI COLA	1,240.00	SODA
PERMA BOUND BOOKS	4,926.39	BOOKS
PERSONAL FIRE PROTECTION	2,536.85	
PES PETTY CASH	125.17	
PITNEY BOWES BANK INC	2,000.00	
PLANK ROAD PUBLISHING INC	0.00	TEXT
PLAZA TIRE SERVICE	26.84	TIRE SALES
Porta Phone	649.00	
PORTELL, HALLIE	125.00	
Portell, Nicole	159.04	
PORTER, RAVEN	35.28	
POST MASTER	136.00	POSTAGE
POTOSI BAND BOOSTERS	548.50	
POTOSI LUMBER COMPANY	3,418.42	SUPPLIES
POTOSI, CITY OF	10,839.87	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	3,928.75	
PRAIRIE FARMS DAIRY INC	8,864.32	
PRINTS PLUS	160.00	
PROFFER WHOLESALE PRODUCE INC	3,146.73	PRODUCE/FOOD SERVICE
PURCELL TIRE	1,062.45	TIRES/BUS
PYRAMID EDUCATIONAL CONSULTANTS	145.20	
QUILL LLC	2,306.92	
REALLY GOOD STUFF INC	121.95	BOOKS
Reary, Heather	38.10	
RENAISSANCE LEARNING INC.	23,146.00	
RIDDELL/ALL AMERICAN SPORTS CORP	13,186.40	SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ROBOTICS EDUCATION & COMPETITION FOUNDATION	1,000.00	
ROSETTA STONE LLC	28,680.00	
ROYAL PAPERS INC	10,687.34	
RYDIN	400.00	
Sago, Shelton	75.00	
SAVVAS LEARNING COMPANY LLC	80.98	
SCENARIO LEARNING LLC	1,980.00	
Schnieders, Sarah	211.49	
SCHOOL SERVICE INC	233.99	
SCHOOL SPECIALITY	13,047.37	
SCHOOL SPECIALTY LLC	2,297.35	SCHOOL SUPPLIES
SEAS EDUCATION, INC.	3,564.00	
Seiberlich, Jason	399.84	
SGC FOODSERVICE	39,269.45	SUPPLIES
Shepard, Danielle	400.00	
SHERWIN WILLIAMS CO	970.62	PAINT
SHIVELBINES MUSIC INC	4,060.00	MUSIC SUPPLIES
SHO-ME TECHNOLOGIES	1,478.13	
SKEETER KELL SPORTING GOODS	663.81	
SMITH, JASON	175.00	
SMITH, JIMMY	175.00	
SNO Sites	500.00	
SOMETHINGCOOL.COM LLC	81,826.80	
SONIC	77.97	
SOUTHEAST MO STATE UNIVERSITY	1,000.00	READING RECOVERY
SOUTHWEST BAPTIST UNIVERSITY	4,000.00	
SPEECH AND THEATRE ASSOCIATION OF MISSOURI	208.00	
ST LOUIS CITY PARKS	70.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ST LOUIS DIAPER BANK	900.00	DIAPER DISTRUBUTION
ST. VINCENT HIGH SCHOOL	120.00	
STAPLES	9,152.60	
STL INTENSITY WORKSHOP	180.00	
STYER, RYLEY	175.00	
SULLENS, JAKE	175.00	
SULLENS, RUSSELL	175.00	
SUNDANCE NEWBRIDGE PUBLISHING	4,275.08	
SWEET MEMORIES SANDWICH SHOP	122.50	FOOD
TAYLOR, RAYMOND	175.00	
TEACHER DIRECT	11,447.52	
TEACHERS DISCOVERY	178.92	
TECH ELECTRONICS, INC.	6,777.94	MAINT
Tedder, Tonya	172.80	
THEATRICAL RIGHTS WORLDWIDE	1,275.00	
THEBEAU HEAVY EQUIPMENT & AG REPAIR LLC	678.25	
Thornton, Andrew	44.75	
THURMOND, HARRY	169.76	
TK ELEVATOR CORPORATION	1,594.11	
TRANE	2,362.65	
TRI LAKES SHOOTOUT	300.00	
UNIVERSITY OF MISSOURI-CASHIERS OFFICE	3,650.00	
UNIVERSITY OF MISSOURI-COLUMBIA AR	47,410.14	
US FOODS, INC.	15,421.23	
VALLE CATHOLIC HIGH SCHOOL	150.00	
VARHALLA, TODD	150.00	
VERIZON	90.22	
VEX ROBOTICS, INC	705.98	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WALTON, DEREK	125.00	
WASH CO CHAMBER OF COMMERCE	100.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY FAIR	288.00	BOOTH
WASHINGTON UNIVERSITY	2,000.00	
WASTE CONNECTIONS OF MO	5,957.26	
WATKINS, NATHAN	175.00	
WEST MUSIC	100.85	
Wilkerson, Carolyn	147.50	
WILKINS, KEVIN	365.00	
WILSON LANGUAGE TRAINING CORP.	3,987.02	
WILSON TRUCK SERVICE	4,300.80	TRUCK SERVICE
Wilson, Bryce	916.14	
WINDSOR HIGH SCHOOL	75.00	
Wiseman, Joshua	175.00	
Wyrick, Dylan	78.55	
Young, Sarah	175.00	

Fund Total: 1,138,305.23

Checking	1	Fund: 20	Teachers
NHC REHAB MISSOURI			57.25
STEELVILLE R-3			8,280.65
WAYNESVILLE R-VI SCHOOL DIST			70.81

Fund Total: 8,408.71

Checking	1	Fund: 40	Capital Projects
BCK FENCING, INC.			2,000.00
MARCO TECHNOLOGIES LLC			1,184.86
PRECISION EQUIPMENT			11,199.99
RICHEY ATHLETICS			31,195.00
SJK EXCAVATING			24,029.40
SMITH, TIM			3,890.00
SPORTSFIELD SPECIALTIES			20,865.00

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
UMB BANK NA	8,206.93	

WASHINGTON COUNTY AMBULANCE DIST 20,824.69 SERVICES

Fund Total: 123,395.87
Checking Account Total: 1,270,109.81

<u>Checking</u>			
Checking	3	Fund: 30	Debt Service
UMB BANK N.A.			318.00

Fund Total: 318.00
Checking Account Total: 318.00