

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
Checking	1	Fund: 10 Operating
4N6 FANATICS	200.00	
95 PERCENT GROUP LLC	2,487.20	
A.M. EDITION	220.00	
ADAMS, GARRETT	625.00	
AGILE SPORTS TECHNOLOGIES, INC.DBA HUDDL	13,950.00	
ALDRIDGE, AUSTIN	175.00	
Alexander, Gary	150.00	
ALL VOLLEYBALL	399.50	
AMAZON CAPITAL SERVICES	105,525.14	
AMC CLASSIC FARMINGTON 4	222.11	
AMEREN MISSOURI	297,122.44	
AMERICAN BAND	675.15	
AMERICAN RED CROSS	220.00	
AMP-UP ACTION PARK	10,510.00	
AMPED LIFESTYLE	360.00	
ANDERSONS	214.88	
ANYTIME AUTOGLASS	225.00	
Anzalone, Deborah	61.60	
ARCADIA VALLEY HIGH SCHOOL	160.00	ENTRY FEE
Armstrong, Douglas	24.77	
ARTHUR J. GALLAGHER RISK MGMT SVCS INC	21,644.00	
ASCAP	500.00	
ATIS ELEVATOR INSPECTION LLC.	1,505.00	
AUNT FLOW	3,001.00	
AUTO TIRE AND PARTS	2,878.88	
AUTOZONE INC	84.43	MAINT SUPPLIES
BACH, JON	175.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BALDWIN, CHRISTINE	53.65	
BARNHOUSE, PRESTON	555.00	
Barron, Debra	44.75	
BARRON, SCOTT	150.00	
BAUMAN OIL	94,552.97	FUEL/MAINT
BEASLEYS ORCHARD	229.00	
BECK, DENNIS	600.00	
BLACK BIRD CAFE	1,793.75	
Black, Steven	130.00	
BLAIR, BRENNON	160.00	
BLAIR, SHANNON	240.00	
Blair, Tyla	273.28	REIMB
Blanks, Heather	166.09	
BLICK ART MATERIALS	1,809.55	
BLUE CARDINAL CHEMICAL	237.51	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BMI	303.28	
BOBO'S PIZZA LLC	3,185.40	
Bouse, Kimberly	1,992.68	
Bouse, Loretta	297.35	
BOYER LUMBER HOME AND HARDWARE	7,673.65	MAINT SUPPLIES
Bradley, Trevor	0.00	
BRAINPOP LLC	2,520.00	
BRANSON, NICHOLAS	105.43	
BRICKHOUSE SOCIAL	455.00	
BRIDGES, JETT	85.00	
BROWN, DENNY	80.00	
BSN SPORTS LLC	32,372.11	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Buckley, Sara	93.70	
BULLOCK, JARRETT	175.00	
BULTE COMPANY	480.00	
BYWATER SOLUTIONS	4,240.00	
CAHILL FAMILY GREENHOUSES	7,692.00	
CAPE CENTRAL HIGH SCHOOL	700.00	
CAPE ELECTRICAL SUPPLY LLC	2,319.93	MAINT SUPPLIES
CAPE JANITOR SUPPLY	64,526.18	
CAPITAL ONE/WALMART	30,613.11	SUPPLIES
CAPITAL SUPPLY COMPANY	4,318.54	MAINT SUPPLIES
CAROLINA BIOLOGICAL SUPPLY COMPANY	1,430.39	SCIENCE SUPPLIES
CARTER, MICHAEL	175.00	
CATO, BRYAN	175.00	
CELERO FINANCE	2,745.00	
CENTRAL STATES BUS SALES	32,617.90	BUS GARAGE SUPPLIES
CERTIPORT A BUSINESS OF NCS PEARSON, INC	960.00	
CHAMPIONSHIP TIMING	3,150.00	
Chavosky, Timothy	1,196.04	
CHEMSEARCH	1,005.00	SUPPLIES
Cinciripini, Emily	166.83	
CLAPP, MEGHAN	350.00	
CLEAIR, LARRY	175.00	
CLEAN UNIFORM COMPANY	6,251.36	
Coleman, Mariah	90.47	
COLEMAN, ROGER	2,520.00	
COLES TRACTOR & EQUIPMENT INC	2,267.18	
COLLEGE BOARD	10.08	
COLUMBIA PARKS & RECREATION	350.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Colyott, Katherine	76.16	
COMMUNICAN AND BAYLOR BRIEFS	270.00	
Conaway, Jackson	220.50	
Conaway, Morgan	441.25	
CONTINENTAL BATTERY COMPANY	907.53	
CONTINUED.COM, LLC	297.00	
COPPAWAY, JOSH	150.00	
COUNTRY CORNER FLORIST	510.00	
COX, ANTHONY	175.00	
Cox, Dan	175.00	
COX, FLOYD	175.00	
CRISIS PREVENTION INSTITUTE	200.00	
CROWN POINTE GOLF	225.00	
CRUMP, BOBETTE	140.00	
CS DESIGN, LLC.	1,532.82	
CTA TREASURER	2,783.00	MEMBERSHIP
CUSTOM HOME ELEVATORS	1,822.00	
CUSTOM MEETING PLANNERS	3,100.00	
Cutting Edge Curriculum	250.00	
DATA RECOGNITION CORP	3,463.60	
Davies, Lindsay	76.16	
DAVIS, KENNETH	44.75	
DEGONIA, BRIDGET	350.00	
DeGonia, Sandy	149.46	
DEMENT, LUKAS	137.76	
DEPAUL UNIVERSITY	1,000.00	
DESOTO ELECTRICAL PRODUCTS INC.	4,367.66	
DESOTO HIGH SCHOOL	338.80	ENTRY FEE

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DICKEY BUB	2,462.13	
DIETZ, DIRK	200.00	
Dinkins, Heather	679.62	
DISCOUNT SCHOOL SUPPLY	851.43	
DITTRONICS	1,565.00	
DOCKINS BROADCAST GROUP	200.00	
DOMINO'S PIZZA	1,874.15	PIZZA
Donze, Tim	150.00	
Dotson, Marita	109.40	
DOWNS, ANDREW	300.00	
DOWNTOWN HOME MARKET	200.00	
DRUNK BUSTERS OF AMERICA, LLC	233.00	
DRURY UNIVERSITY	2,000.00	
DUFFIELD AGGREGATES, LLC	665.58	
Dunivan, Tessa	250.00	
DUNN, KAREN K	1,350.00	VOLLEYBALL OFFICIAL
EAST CENTRAL COLLEGE THEATRE	181.00	
EAST CENTRAL MUSIC EDUCATOR'S ASSOCIATION	1,115.00	
Eden, Katie	232.79	
EDMONDS ELECTRIC MOTOR	150.67	MOTORS/MAINT
Elder, Jodi	724.26	
ELITE SPORTSWEAR LP	4,183.85	
ELLIOTT DATA SYSTEMS, INC.	1,047.78	
ENCORE MUSIC BOOSTERS	400.00	
ENHANCEMENTS, INC.	335.00	
EPS OPERATIONS, LLC	6,240.29	
EVANS, KYLE	200.00	
EYE, FAYE	609.28	PARENT EDUCATOR

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FALLS, MIKE	645.00	
FARMINGTON HIGH SCHOOL	775.00	
FARMINGTON KNIGHT TENNIS	75.00	
FARMINGTON R7 SCHOOL DISTRICT	100.00	EDUCATIONAL SERVICES
FARMINGTON SIGNS LLC	1,000.00	
FARMINGTON SPORTS & REHAB	219.52	
FATHER FLANAGAN'S BOYS' HOME	54.80	
FAULKNER, JARED	140.00	
FBLA - PBL, INC.	336.00	MEMBERSHIP DUES
FCCLA	171.00	
FILTER SERVICE OF ST LOUIS	4,559.95	
FIRST STATE COMMUNITY BANK	4,500.00	
FISHER AUTO PARTS	13,129.62	SUPPLIES
Fitzwater, Sandra	626.08	
FLINN SCIENTIFIC INC	154.57	SCIENCE SUPPLIES
FORDLAND R-III SCHOOL DISTRICT	2,981.05	
FOWLER, DONALD	119.75	
FOX SR HIGH SCHOOL	300.00	
FRANCIS HOWELL CENTRAL	50.00	
Franklin, Bruce	800.00	
Franklin, Chandler	53.26	
FURLOW, SHERRY	9,415.00	
GARDNER, JENNA	0.00	
GERWITZ, JIM	325.00	
Gibson, Seth	1,205.68	
GIBSON, SHARON	115.36	REIMB
Gibson, Tiffany	133.56	
Goodson, Danny	164.05	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Govero, Sonya	137.60	
GRAFF, HUNTER	175.00	
GRAINGER	72.16	
GRANNY BARB'S PIES AND MORE, LLC	1,524.50	
GREATER ST. LOUIS SPEECH ASSOCIATION	50.00	
Greenlee, Elizabeth	253.12	
Greenlee, Kimberly	330.09	
GREENSPRO, INC	2,278.00	
GREENWALT, JEREMY	240.00	
GRIZZLY INDUSTRIAL INC	928.93	
GWS CONTRACTORS INS	1,995.00	
H20 TECHNOLOGIES, LLC.	979.20	
HAASE, BRUCE	235.00	
HAMPTON, AARON	44.75	
HANGOUT BAR AND GRILL, THE	348.08	
HARBISON, RYAN	160.00	
HARPS FOOD STORE INC	1,653.14	
Hartley, Erin	694.73	
HASELL'S PIANO TUNING	415.00	
Hatfield, Tiffany	284.83	
HAUPT, ROBERT	175.00	
HAYES, CHRISTOPHER	600.00	
HAYS, JASON	300.00	
HD SUPPLY	618.75	
HEAT TRANSFER WAREHOUSE	5,726.73	
Hector, Adam	450.00	
Hedgecorth, Amanda	163.52	
Heggerty	673.92	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Heifner, Kyle	571.16	
HEN HOUSE CANNERY & GOODS LLC	1,019.50	
Henson, Courtney	76.16	
HERMAN, JEREMY	355.00	
HERMITAGE ART COMPANY INC	148.65	SUPPLIES
HERRMANN, BRAD	300.00	
HOLLOWAY DISTRIBUTING INC	54,619.80	
HONEYSUCKLE FARMS MEAT MARKET	1,094.61	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	83,837.80	WORKBOOKS
Hovis, Jenna	30.23	
HUBBARD, BRANDON	300.00	
HUBER, PATRICK	65.00	
HUEBNER, PATRICK	175.00	
HULSEY, LUCAS	625.00	
HULTBERG, TED	1,440.00	
HYDE, SONYA	120.00	REIMB
IMPERIALDADE	1,116.00	
INDEPENDENT JOURNAL INC	8,127.08	AD
INMAN, ROB	350.00	
INNOVATIVE OPTIONS	2,675.00	
INTERSTATE BILLING SERVICE INC	5,354.05	
IXL LEARNING INC	5,000.00	
J & K TRUCK REPAIR, LLC	7,377.61	
J AND S HVAC SUPPLY	79.50	
JACKSON HIGH SCHOOL	600.00	
JACKSON, ODELL	300.00	
Jacobsen, Joni	564.40	
JEFFERSON COUNTY EXTENSION	90.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Jenkins, Katelyn	88.27	
JOHNSON, MARVIN	395.00	FOOTBALL OFFICIAL
JOHNSTONE SUPPLY	163.33	MAINT SUPPLIES
JOSTENS INC	5,704.16	YEARBOOKS
JTM PROVISIONS CO INC	7,034.00	
JUNIOR LIBRARY GUILD	3,496.12	
JW PEPPER & SON, INC.	339.57	
KAMMERMANN'S EXT CO INC	2,780.00	PEST CONTROL
Kemp, Kevin	255.00	
KESLER SCIENCE	349.00	
Kester, Greg	258.48	
KFMO	570.00	
KID ACCOUNT	2,780.00	
KILLIAN, FRANK	175.00	
KIMBALL, KALEY	220.00	
KING, DENVER	51.25	
KING, JAMES	580.00	
KINGSTON K-14 SCHOOL DIST	150.00	SERVICES
Kley, Michael	163.52	
KNAPP, JARROD	169.75	
KRISTOFF, MARK	305.00	
KS STATEBANK	71,417.42	
Kurtzeborn, Abbigail	500.64	
LABRUYERE, LANA	965.00	
LAKESHORE	2,649.54	SCHOOL SUPPLIES
LAMINATOR.COM	1,499.99	
LARUE ARTESIAN SPRING WATER, LLC.	954.17	
LAWSON PRODUCTS INC	314.49	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Lay, Cynthia	189.84	
LEASE SERVICING CENTER INC	12,925.72	
LEIGH M. RAGSDALE PRODUCTIONS LLC	3,500.00	
LEWANDOWSKI, JOSEPH	94.75	
Lewis, Emily	367.49	
LIMINEX, INC. dba GoGuardian	0.00	
LINDENWOOD UNIVERSITY	500.00	
LOWE'S	2,227.41	
LUBER, THOMAS	175.00	
M.U.S.I.C.	451,644.73	ASSESSMENT
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAAA	135.00	
MACGILL SCHOOL NURSE SUPPLIES	3,084.19	
MAFC	150.00	
MAGICIAN DJ EDWARDS	1,320.00	
MAHURIN, ROBBIE	160.00	
MAIN STREET MERCANTILE	204.00	
MAJHAA	300.00	
Major, Lindsey	26.82	
Mapes, Joshua	1,935.66	
MAPES, WILLIAM	42.75	
MARCO TECHNOLOGIES LLC	20,604.51	
MARENEM, INC./SECRET STORIES	6,402.00	
MARGARITAVILLE LAKE RESORT	1,467.16	
MARLER, KYLE	580.00	
MARLER, MATTHEW	169.75	
MARYVILLE UNIVERSITY	500.00	
MASA	3,231.00	DUES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MASC SOUTHEAST DISTRICT	1,405.00	
Mason, Camillia	1,610.00	
MASTERCARD	145,801.08	
MAXWELL MEDALS & AWARDS	4,045.81	AWARDS
Maxwell, Cheryl	413.87	
McCarthy, Tiara	163.13	
McCaul, Lewie	2,334.16	
MCCONNELL & ASSOC	1,687.50	
MCDA	450.00	
MCI	285.55	LONG DISTANCE
McMahan, Tommi	55.68	
MEHLVILLE HIGH SCHOOL	325.00	
MELTON SIGNS & TSHIRTS	3,967.00	
MERAMEC ADVENTURE RANCH	10,285.00	
MERX, CINDY	690.00	
MF ATHLETIC	111.00	
MHH CPA, LLC	7,895.00	AUDITORS
MHSVCA	344.00	
Micke, Gary	1,209.60	
MICKES O'TOOLE, LLC	4,272.50	
MICKEY K'S LLC	945.00	
MIDCOM TECHNOLOGIES LLC	1,449.98	
MIDWEST PRESS	100.00	
MIDWEST SHEET MUSIC	1,689.63	
MIDWEST TEXTILES AND SUPPLIES	369.28	
MIDWEST TRANSIT EQUIPMENT	5,038.36	
MILLER'S FEED & PET, INC.	357.75	
MILLER, JOHN	640.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MINERAL AREA COLLEGE	19,070.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OFFICE SUPPLY	35,482.67	OFFICE SUPPLIES
Missey, Tonya	55.41	
MISSOURI ACTE	415.00	
MISSOURI ASSOCIATION OF SEC SCHOOL PRINCIPALS	2,199.00	
MISSOURI BANDMASTERS ASSOCIATION INC	90.00	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	172.50	
MISSOURI FBLA	135.00	
MISSOURI FCCLA	110.00	
MISSOURI FFA ASSOCIATION	637.00	
MISSOURI FFA ASSOCIATION	2,645.00	
MISSOURI READING INITIATIVE	33,600.00	
MISSOURI S&T CASHIER'S OFFICE	2,000.00	
MISSOURI SOUTHERN STATE UNIVERSITY	2,000.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO DEPT OF NATURAL RESOURCES	150.00	
MO DEPT OF PUBLIC SAFETY	175.00	
MO TEACHING JOBS	200.00	
MOBYMAX EDUCATION LLC	1,061.00	
MONTGOMERY, STEVEN	150.00	
Moore, Kristell	342.61	
MOORE, PATRICK	900.00	
MOPATA	300.00	MO EARLY CHILDHOOD
Morgan, Leann	523.04	
MORRIS, JACKIE	1,010.00	
MOUNTAIN GROVE HIGH SCHOOL	144.00	
MOYERS, REGINA	487.44	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MRTA	132.00	
MSBA	8,597.00	MAINT POLICY SVC
MSBA	3,665.00	
MSCA	609.00	
MSHSAA	6,278.97	MEMBERSHIP
MSTA	26,925.00	
MTCCCA	20.00	
MTI DISTRIBUTING INC	126.59	
Mueller, Daniel	251.64	
MURPHYSBORO APPLE FESTIVAL	250.00	
MUSIC IN MOTION	64.95	
MVATA TREASURER	230.00	
NASCO	1,415.56	SUPPLIES
NASSP	480.00	
NATIONAL FFA ORGANIZATION	1,870.00	
NATIONAL FOOD GROUP INC	7,840.00	
NCS PEARSON INC	1,643.36	
NEGWER DOOR SYSTEMS	3,459.84	
Nickelson, Cassie	1,755.68	
NICKELSON, SANDRA	160.00	
NORTH COUNTY HIGH SCHOOL	650.00	
NOVEL ELECTRONIC DESIGNS ATTN: ORDERS	415.00	
O.D.A.C.S., INC	1,696.50	
OCCU-TEC INC.	3,305.00	
ODLE MEDIA GROUP LLC	300.00	
OLD FASHIONED CANDY CO.	1,325.84	
OLMS, WILLIAM	300.00	
OMNIGO SOFTWARE	788.61	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
OSAGE HIGH SCHOOL	248.00	
OSBA EMPLOYEE BENEFITS TRUST	250.00	
Osia, Macie	250.00	
OTC BRANDS INC	1,578.97	SCHOOL SUPPLIES
Owens, Dennis	300.00	
OZARC GAS EQUIPMENT & SUPPLY	391.35	CYL RENT/MAINT
OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	50.00	
PALLO'S PAR 3	0.00	
PARENTS AS TEACHERS	2,450.00	CONFERENCE
PARKLAND PEST LLC	700.00	
PARKVIEW HIGH SCHOOL	300.00	
Parsons, Kimberly	255.36	
PBA LANES	312.00	
Pearson Assessments	1,718.85	
PENNINGTON, CARTER	175.00	
PENNINGTON, HARRISON	175.00	
PEPSI COLA	4,895.40	SODA
PERMA BOUND BOOKS	9,796.79	BOOKS
PERRYVILLE COUNTRY CLUB	75.00	
PERRYVILLE HIGH SCHOOL	25.00	
PERRYVILLE MIDDLE SCHOOL	150.00	
PERSONAL FIRE PROTECTION	2,536.85	
PES PETTY CASH	125.17	
PITNEY BOWES BANK INC	7,200.00	
PLANK ROAD PUBLISHING INC	0.00	TEXT
PLAYSCRIPTS.COM	321.67	PLAY SCRIPTS
PLAZA TIRE SERVICE	26.84	TIRE SALES
POGUE, DENNIS	130.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POLE VAULTS STL	1,259.70	
Porta Phone	649.00	
PORTELL, HALLIE	275.00	
Portell, Nicole	404.32	
PORTER, RAVEN	178.08	
POSITIVE PROMOTIONS	169.45	SUPPLIES
POST MASTER	136.00	POSTAGE
POTOSI BAND BOOSTERS	1,984.50	
POTOSI CHORAL BOOSTERS	368.50	
POTOSI HIGH SCHOOL PETTY CASH	49.31	
POTOSI LUMBER COMPANY	4,670.50	SUPPLIES
POTOSI, CITY OF	111,729.74	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	8,063.68	
PRAIRIE FARMS DAIRY INC	87,828.83	
PRAIRIE, CONNER	153.00	
PRINTS PLUS	160.00	
PROFFER WHOLESALE PRODUCE INC	29,584.53	PRODUCE/FOOD SERVICE
PROGRESS LEARNING	2,364.00	
PROPHET CORPORATION C/O, THE	3,294.64	SPORTS SUPPLIES
PSB Officiating Services LLC	366.50	
Pullins, Joshua	176.82	
PURCELL TIRE AND RUBBER COMPANY	15,524.39	TIRES/BUS
PYRAMID EDUCATIONAL CONSULTANTS	145.20	
QUILL LLC	2,306.92	
Quinn, Phyllis	119.28	
R & K TIRE LLC	1,400.00	
RAGLAND, SCOTT	300.00	BASKETBALL OFFICIAL
REALLY GOOD STUFF, LLC	121.95	BOOKS

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Reary, Heather	38.10	
REED, DUSTIN	200.00	
RENAISSANCE LEARNING INC.	23,146.00	
RENFRO, TAYLOR	65.64	
Rentfro, Taylor	1,130.75	
REPTILE EXPERIENCE	875.00	
RIDDELL/ALL AMERICAN SPORTS CORP	13,186.40	SUPPLIES
ROBART REHABILITATION & WELLNESS CENTER	425.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	1,000.00	
ROLLA HIGH SCHOOL	210.00	
ROSETTA STONE LLC	28,680.00	
Ross, Briana	231.42	
Ross, Michael	195.52	
ROUSAN, BOBBY	0.00	REIMB
ROWE CROP FARMS, INC.	175.00	
ROYAL PAPERS INC	37,935.64	
RPDC SOUTH CENTRAL	1,185.00	
Ruble, Derik	54.49	
RUBLE, SARAH	115.79	
Rudis	11,717.90	
RYDIN	400.00	
Sago, Shelton	160.00	
SAINT FRANCIS BORGIA HS	600.00	
SAMPSON, JOSEPH	64.40	
SANDTRAP GOLF	150.00	
Sansegraw, Jill	252.00	
SAVE-A-LOT	23,181.19	
SAVVAS LEARNING COMPANY LLC	80.98	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SCENARIO LEARNING LLC	1,980.00	
SCHAUPERT, TIM	300.00	
Schnieders, Sarah	211.49	
Scholastic Book Fairs	7,724.81	
SCHOLASTIC CLASSROOM MAGAZINES	329.67	
SCHOLASTIC INC ,	735.91	
SCHOLASTIC INC	274.73	
SCHOOL HEALTH CORP	369.98	
SCHOOL LUNCH SOLUTIONS	33,338.05	
SCHOOL SERVICE INC	233.99	
SCHOOL SPECIALITY	13,594.90	
SCHOOL SPECIALTY LLC	2,433.08	SCHOOL SUPPLIES
SCHUMER, DEREK	300.00	
SEAS EDUCATION, INC.	3,564.00	
SECKMAN HIGH SCHOOL	75.00	
SECURED TECH SOLUTIONS, LLC	4,398.90	
Seiberlich, Jason	1,145.76	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO SUPERINTENDENTS	100.00	
SGC FOODSERVICE	161,625.50	SUPPLIES
SHANKS AUTO & TRUCK SERVICE	425.00	
SHARE CORPORATION	1,307.68	
Shepard, Danielle	400.00	
Shepard, Dayton	223.79	
SHERWIN WILLIAMS CO	970.62	PAINT
SHIVELBINES MUSIC INC	4,060.00	MUSIC SUPPLIES
SHO-ME TECHNOLOGIES	4,470.69	
SHOP TEAM GOLF	3,149.30	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Short, Jennifer	163.52	
SHOW ME DOUGH FUNDRAISING	2,708.00	
SINCLAIR FLORIST	210.00	FLOWERS
Singer, Keeli	54.60	
Sipp, Tonya	61.60	
SKEETER KELL SPORTING GOODS	663.81	
SKY ZONE RECREATIONAL CENTER	4,100.00	
SLOAN, ABBY	350.00	
SMITH, JASON	475.00	
SMITH, JIMMY	175.00	
SNO Sites	500.00	
SOMETHINGCOOL.COM LLC	100,917.00	
SONIC	77.97	
SOOTER, DIETRICK	300.00	
SOUTHEAST MO STATE UNIVERSITY	1,000.00	READING RECOVERY
SOUTHPAW GRAFIX	7,595.25	
SOUTHWEST BAPTIST UNIVERSITY	6,000.00	
SPACEWALKER, INC.	63.66	
SPEECH AND THEATRE ASSOCIATION OF MISSOURI	208.00	
ST FRANCOIS COUNTY TREASURER	325.49	
ST LOUIS CITY PARKS	70.00	
ST LOUIS DIAPER BANK	900.00	DIAPER DISTRUBUTION
ST. GEMME, RODNEY	270.00	
St. Pius High School	280.00	
ST. VINCENT HIGH SCHOOL	120.00	
STACY, TYLER	600.00	
STAPLES	9,152.60	
STE GENEVIEVE HIGH SCHOOL	200.00	TRACK MEETS

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
STEP UP LCC	1,200.00	
STL INTENSITY WORKSHOP	180.00	
STONIE'S SAUSAGE SHOP, INC	261.93	
STYER, RYLEY	175.00	
Suda, Vonna	2,216.80	
SULLENS, JAKE	175.00	
SULLENS, RUSSELL	175.00	
SUNDANCE NEWBRIDGE PUBLISHING	4,275.08	
SUPERIOR CHEER	306.75	
SWEET MEMORIES SANDWICH SHOP	317.50	FOOD
TAYLOR, RAYMOND	175.00	
TEACHER DIRECT	11,447.52	
TEACHERS DISCOVERY	178.92	
TEAM	50.00	
TECH ELECTRONICS, INC.	6,777.94	MAINT
TECHNOLOGY STUDENT ASSOCIATION	210.00	
Tedder, Tonya	172.80	
TENNANT SALES AND SERVICE COMPANY	353.20	
THEATRICAL RIGHTS WORLDWIDE	1,275.00	
THEBEAU HEAVY EQUIPMENT & AG REPAIR LLC	678.25	
Thebeau, Lindsey	30.24	
THEBEAU, MIKE	150.00	
Thornton, Andrew	169.75	
THURMOND, HARRY	443.04	
TIMLIN, KEVIN	175.00	
TK ELEVATOR CORPORATION	4,877.91	
TRADERS POINT CREAMERY	0.00	
TRANE	10,288.01	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Trentman, Jessica	190.40	
TRI LAKES SHOOTOUT	300.00	
UNION HIGH SCHOOL ATHLETICS	275.00	
UNION MIDDLE SCHOOL MUSIC FEST	564.00	ENTRY FEE
UNITEC CAREER CENTER	87.50	TUITION
UNITED RENTALS INC	1,771.80	
UNIVERSITY OF MISSOURI-CASHIERS OFFICE	3,650.00	
UNIVERSITY OF MISSOURI-COLUMBIA AR	47,410.14	
US FOODS, INC.	76,871.22	
VALLE CATHOLIC HIGH SCHOOL	575.00	
VALLEY VIEW	225.00	
VARHALLA, TODD	300.00	
VERIZON	270.48	
VEX ROBOTICS, INC	705.98	
WALTON, DEREK	125.00	
WASH CO CHAMBER OF COMMERCE	100.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY AMBULANCE DIST	1,050.00	SERVICES
WASHINGTON COUNTY FAIR	288.00	BOOTH
WASHINGTON UNIVERSITY	2,000.00	
WASTE CONNECTIONS OF MO	21,506.01	
WATKINS, NATHAN	175.00	
WEISSMAN	723.22	
WEST COUNTY HIGH SCHOOL	247.00	
WEST MUSIC	243.79	
WHITEHEAD, ZACH	180.00	
Wilkerson, Carolyn	483.28	
WILKINS, KEVIN	515.00	
WILSON LANGUAGE TRAINING CORP.	3,987.02	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WILSON TRUCK SERVICE	4,300.80	TRUCK SERVICE
Wilson, Bryce	5,401.70	
Wilson, Lindsey	94.41	
WILSON, SCOTTY	120.00	
WINDER, LOGAN	670.00	
WINDSOR HIGH SCHOOL	75.00	
WINSTON, TOBIAS	150.00	
Wiseman, Joshua	175.00	
Woods, Jennifer	540.25	
Wyrick, Dylan	78.55	
Wyrick, Kelsey	500.00	
Yates, Michaela	250.00	
Young, Sarah	175.00	

Fund Total: 3,133,682.21

Checking	1	Fund: 20	Teachers
M.U.S.I.C.			63,711.27 ASSESSMENT
MO DIVISION OF YOUTH SERVICES			3,328.09 EDUCATIONAL SERVICES
MO SCHOOL F/T SEVERELY DISABLED			5,571.34
NHC REHAB MISSOURI			29,029.79
PHONAK, Sonova USA Inc.			3,750.12
STEELEVILLE R-3			8,280.65
U.S. DEPARTMENT OF THE TREASURY			1,955.97
UNITEC CAREER CENTER			124,834.00 TUITION
WAYNESVILLE R-VI SCHOOL DIST			70.81

Fund Total: 240,532.04

Checking	1	Fund: 40	Capital Projects
AMAZON CAPITAL SERVICES			3,766.56
BCK FENCING, INC.			2,000.00
CENTRAL STATES BUS SALES			7,602.09 BUS GARAGE SUPPLIES
DICKEY BUB			1,986.10

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FAIRBANKS SCALES INC.	300.00	
FILTER SERVICE OF ST LOUIS	2,532.50	
HOENER ARCHITECTS LLC	3,832.50	
MARCO TECHNOLOGIES LLC	2,608.74	
MASTERCARD	25,239.24	
MOORE FUNERAL HOMES	395.00	
PRECISION EQUIPMENT	11,199.99	
RICHEY ATHLETICS	31,195.00	
Rudis	2,618.87	
SJK EXCAVATING	24,029.40	
SMITH, TIM	3,890.00	
SOMETHINGCOOL.COM LLC	1,499.99	
SPORTSFIELD SPECIALTIES	20,865.00	
TRANE	2,143.56	
UMB BANK NA	327,176.69	
WASHINGTON COUNTY AMBULANCE DIST	20,824.69	SERVICES
WHITLEY, DILLON	1,300.00	

Fund Total: 497,005.92
Checking Account Total: 3,871,220.17

<u>Checking</u>			
Checking	3	Fund: 30	Debt Service
UMB BANK N.A.			848.88

Fund Total: 848.88
Checking Account Total: 848.88