

<u>Vendor Name</u>			<u>Amount</u>	<u>Vendor Description</u>
Checking	1			
Checking	1	Fund: 10		Operating
3P LEARNING INC			4,598.75	
4N6 FANATICS			200.00	
A.M. EDITION			175.00	
AALCO ATHLETIC EQUIPMENT			230.00	
ACKERMANN, NICK			350.00	
ADAMS, GARRETT			161.00	
AGILE SPORTS TECHNOLOGIES, INC.DBA HUDL			14,750.00	
Ainley, Kenneth			390.06	
Alexander, Gary			161.00	
ALFRED MUSIC			101.20	
ALL FOR KIDZ			2,350.00	
ALL VOLLEYBALL			291.50	
ALPHA MEDIA FARMINGTON			128.00	
AMAZON CAPITAL SERVICES			168,788.55	
AMEREN MISSOURI			298,946.70	
AMERICAN BAND			194.25	
AMERICAN RED CROSS			25.00	
ANDERSONS			1,308.73	
ANYTIME AUTOGLASS			995.00	
Anzalone, Deborah			13.85	
Aplusb Software Corporation			235.00	
ARBITERSPORTS, LLC			684.00	
ARCADIA VALLEY HIGH SCHOOL			350.00	ENTRY FEE
ARCADIA VALLEY R-II SCHOOL DIST			175.00	CONSORTIUM DUES 2002-2003
Art of Problem Solving			250.00	
ASSOCIATED SHEET METAL, INC.			4,985.95	
ATIS ELEVATOR INSPECTION LLC.			1,612.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
AUNT FLOW	516.00	
AUTO TIRE AND PARTS	1,058.28	
AUTOZONE INC	273.10	MAINT SUPPLIES
BACH, JON	525.00	
Baker, John	219.11	
BALANCEHQ	5,057.00	
BARNES AUDIO VISUAL	2,879.26	
BARNHOUSE, PRESTON	1,665.00	
BARZOWSKI, DON	95.00	
BECKWITH HVAC TECHNICAL SERVICE	4,230.63	
BEHRMANN COMPANY	400.06	
BENNETT, BROOKE	225.00	
Benson, Anita	175.00	
BETTER NEWSPAPERS INC	190.40	AD
BISMARCK HIGH SCHOOL	150.00	
BLACK BIRD CAFE	695.00	
Blair, Tyla	150.08	REIMB
Blanks, Heather	166.85	
BLICK ART MATERIALS	1,978.07	
BLUECHALK SOFTWARE	0.00	SUPPLIES
BMI	312.04	
Bolin, Jeffrey	325.00	
BOYD, XAVIER	350.00	
BOYER LUMBER HOME AND HARDWARE	7,025.88	MAINT SUPPLIES
Bradley, Tonya	97.45	
Bradley, Trevor	483.00	
BRAIN FREEZE SHAVED ICE	135.00	
BRAINPOP LLC	2,730.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BRIDGES, JETT	0.00	
BRIGHTSPEED	22,861.33	
BROWN, DENNY	160.00	
BROWN, GARY	1,328.00	
BSN SPORTS LLC	48,548.29	
Buckley, Sara	90.20	
BULL'S EYE BRANDS, INC.	59,432.10	
BURNS MECHANICAL COMPANY	7,119.50	
BUTTONS & BOWS BOTIQUE	0.00	
BYWATER SOLUTIONS	4,240.00	
CAHILL FAMILY GREENHOUSES	9,324.00	
CAMIE & CO	175.00	
CANLAK COATINGS	160.19	
CANNON HOLLER DIESEL AND OFFROAD	738.00	
CAPE ELECTRICAL SUPPLY LLC	1,753.76	MAINT SUPPLIES
CAPE JANITOR SUPPLY	64,872.50	
CAPE WINAIR COMPANY	1,648.15	
CAPITAL ONE TRADE CREDIT	287.47	
CAPITAL ONE/WALMART	15,057.33	SUPPLIES
CAPITAL SUPPLY COMPANY	3,110.11	MAINT SUPPLIES
CARDINAL RITTER WRESTLING	300.00	
CAROLINA BIOLOGICAL SUPPLY COMPANY	1,498.33	SCIENCE SUPPLIES
CASEY, JAKE	200.00	
CEDAR CREEK HARDWOODS	2,001.00	
CENTRAL HIGH SCHOOL	250.00	
CENTRAL STATES BUS SALES	33,491.49	BUS GARAGE SUPPLIES
CHAMPIONSHIP TIMING	3,150.00	
CHANDLER, TERRY	90.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Chavosky, Stephanie	200.08	
Chavosky, Timothy	997.75	
CHEERZONE	1,766.43	
CHEMSEARCH	1,050.00	SUPPLIES
CHRISTIAN KROPF FUNDRAISING	743.75	
Cinciripini, Emily	114.28	
Clapp, Christopher	449.68	
CLAYTON HIGH SCHOOL	128.00	
CLEAIR, LARRY	175.00	
CLEAN UNIFORM COMPANY	3,293.08	
CLIFF KEEN ATHLETIC, INC	269.03	
CMRS-FP	1,500.00	
COLEMAN, ROGER	2,810.00	
COLES TRACTOR & EQUIPMENT INC	402.89	
Compton, Marcia	7.53	
Conaway, Jackson	235.93	
Conaway, Morgan	240.80	
CONNOISSEUR MEDIA FARMINGTON	190.00	
CONTINENTAL BATTERY COMPANY	3,470.50	
CONTINUED.COM, LLC	297.00	
Cook, Ken	0.00	
COPPAWAY, JOSH	175.00	
COUNTRY CORNER FLORIST	670.00	
COX, ANTHONY	175.00	
COX, FLOYD	175.00	
CRISIS PREVENTION INSTITUTE	200.00	
CRUMP, BOBETTE	95.00	
CS DESIGN, LLC.	2,201.22	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CTA TREASURER	2,760.00	MEMBERSHIP
CUSTOM MEETING PLANNERS	2,290.00	
Cutting Edge Curriculum	300.00	
DANNY'S AUTO REPAIR	456.00	
DATA RECOGNITION CORP	3,491.80	
DATAKEEPER TECHNOLOGIES	999.00	VISITTRACKER SUBSCRIPTION
Declue, Eric	741.44	
DECOR PLAQUE	0.00	
DeGonia, Sandy	16.60	
DEMARO, JOE	275.00	
DEMCO	269.37	
Dement, Sonjia	43.50	
DESOTO HIGH SCHOOL	200.39	
DESOTO ELECTRICAL PRODUCTS INC.	1,623.81	
DESOTO HIGH SCHOOL	423.89	ENTRY FEE
DESOTO HIGH SCHOOL	300.00	
DICKEY BUB	1,384.86	
Dinkins, Heather	627.83	
DISCOUNT SCHOOL SUPPLY	139.78	
DITTRONICS	310.00	
DNA DRUG TESTING SOLUTIONS LLC	300.00	
DOMINO'S PIZZA	2,239.14	PIZZA
Donze, Tim	161.00	
DOS PRIMOS	381.75	
DRAMATISTS PLAY SERVICE, INC.	377.74	
DUFFIELD AGGREGATES, LLC	335.08	
Dunivan, Tessa	221.00	
DUNN'S EXHAUST CLEANING, LLC	2,950.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DUNN, KAREN K	1,490.00	VOLLEYBALL OFFICIAL
EAST CENTRAL COLLEGE THEATRE	254.00	
EAST CENTRAL DISTRICT MCDA	75.00	
EAST CENTRAL MUSIC EDUCATOR'S ASSOCIATION	800.00	
EATON, AUBREE	560.00	
EBOARD SOLUTIONS	4,350.00	
Eden, Katie	97.44	
EFW ASSIGNING	217.50	
EGGEMEYER, CARY	161.00	
Elam, Laura	146.78	
ELITE SPORTSWEAR LP	734.79	
ELLIOTT DATA SYSTEMS, INC.	1,230.20	
ELLIS BATTERY SPECIALISTS LLC	835.32	
ENCORE MUSIC BOOSTERS	425.00	
ENHANCEMENTS, INC.	105.00	
EPS OPERATIONS, LLC	6,062.31	
ESPORTS GEAR	787.21	
EWELL EDUCATIONAL SERVICES INC	60.00	
EYE, FAYE	491.18	PARENT EDUCATOR
FAIRBANKS SCALES INC.	300.00	
FALLS, MIKE	341.00	
FARMINGTON SIGNS LLC	450.00	
FBLA - PBL, INC.	304.00	MEMBERSHIP DUES
FCCLA	195.00	
FILTER SERVICE OF ST LOUIS	7,462.45	
FIRST STATE COMMUNITY BANK	4,600.00	
FISHER AUTO PARTS	10,681.57	SUPPLIES
Fitzwater, Sandra	539.34	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FOURCHE' VALLEY GOLF CLUB	1,410.00	
FOX SR HIGH SCHOOL	350.00	
FRANKLIN, CARMA	270.00	
FREE STATE HIGH SCHOOL	280.00	
Fulton, Joshua	30.00	
FURLOW, SHERRY	0.00	
FUTURE BUSINESS LEADERS OF AMERICA, INC.	192.00	
FYRE LAKE WINERY	175.00	
GATEWAY FS, INC.	94,949.36	
GERWITZ, JIM	322.00	
Gibson, Seth	1,326.00	
GIBSON, SHARON	169.85	REIMB
Gibson, Tiffany	317.05	
GLORE, JODY	0.00	
GOLD STAR ACADEMY	130.00	
GOLD STAR FOODS - MISSOURI	594.00	
GOLF TEAM PRODUCTS, INC.	484.50	
GOPHER	926.13	SPORTS SUPPLIES
GRAINGER	22.17	
GRAND TRUE VALUE RENTAL	49.50	
GRAY, BRANT	100.00	
GREATER ST. LOUIS SPEECH ASSOCIATION	25.00	
Greenlee, Elizabeth	627.43	
Greenlee, Gary	116.43	
Greenlee, Kimberly	1,001.38	
GREENSPRO, INC	2,512.00	
H20 TECHNOLOGIES, LLC.	1,080.00	
HAASE, BRUCE	290.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HAL LEONARD, LLC	420.30	
HAND2MIND INC	658.80	
HARPS FOOD STORE INC	2,812.53	
HARRY'S TOWING	75.00	
Hartley, Erin	495.25	
HASSELL'S PIANO TUNING	375.00	
Hatfield, Tiffany	245.79	
HAWTHORNE EDUCATIONAL SERVICES	56.35	SUPPLIES
HD SUPPLY	671.60	
HEAT TRANSFER WAREHOUSE	4,766.79	
Hedgecorth, Amanda	74.00	
Heifner, Kyle	291.00	
HEN HOUSE CANNERY & GOODS LLC	1,623.00	
HERMAN, JEREMY	200.00	
HERMANN, BRAD	161.00	
HERMITAGE ART COMPANY INC	92.53	SUPPLIES
HERRMANN, BRAD	161.00	
HOEHN, DUSTIN	475.00	
Holbert, Kaley	214.20	
HOLLOWAY DISTRIBUTING INC	63,876.07	
HONEYSUCKLE FARMS MEAT MARKET	75.00	
HUDDLESTON, ASHLEY	119.28	
Huddleston, Michael	4,788.00	
HUEBNER, PATRICK	175.00	
HULSEY, LUCAS	483.00	
HULTBERG, TED	265.00	
HUMMERT INTERNATIONAL	2,479.38	
INDEPENDENT JOURNAL INC	9,470.53	AD

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
INMAN, ROB	350.00	
INNOVATIVE OPTIONS	2,666.00	
INTEGRATED FACILITY SERVICES	8,285.98	
INTERSTATE BILLING SERVICE INC	1,076.30	
IXL LEARNING INC	2,000.00	
J & J'S ON HIGH STREET	175.00	
J & K TRUCK REPAIR, LLC	11,955.78	
JACKSON, ODELL	300.00	
Jacobsen, Joni	512.27	
JARVIS TOP SOIL LLC	270.00	
JEFFERSON COLLEGE	185.00	
JEFFERSON R-7 HIGH SCHOOL	400.00	
JEFFRESS, JOHN	275.00	
Johnson, Eric	30.00	
JOHNSON, MARVIN	815.00	FOOTBALL OFFICIAL
JOHNSTONE SUPPLY	143.47	MAINT SUPPLIES
JOSTENS INC	11,458.32	YEARBOOKS
JOSTENS SEMO GRADUATION PRODUCTS	666.61	
JTM PROVISIONS CO INC	6,058.68	
JUNIOR LIBRARY GUILD	3,344.12	
JW PEPPER & SON, INC.	591.06	
KAMMERMANN'S EXT CO INC	3,040.00	PEST CONTROL
KANSAS TURNPIKE AUTHORITY	7.82	
Kearbey, Chris	62.78	
KESLER SCIENCE	349.00	
KFMO	450.00	
KID ACCOUNT	2,780.00	
KIMBALL, KALEY	605.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KINCAID, DORI	567.00	
KING, JAMES	555.00	
Kley, Michael	20.14	
KS STATEBANK	71,417.42	
Kurtzeborn, Abbigail	378.03	
LAKESHORE	952.73	SCHOOL SUPPLIES
LARUE ARTESIAN SPRING WATER, LLC.	1,452.80	
LAWSON PRODUCTS INC	2,416.99	
LEASE SERVICING CENTER INC	12,925.72	
LEON UNIFORM CO.	118.00	
Lewis, Emily	155.76	
LIMINEX, INC.	389.40	
Lively, Amy	16.83	
LOOK AT THAT ENGRAVING	93.00	
LOU LOUS	621.73	
LOWE'S	148.74	
LUBER, THOMAS	315.00	
M.U.S.I.C.	494,346.67	ASSESSMENT
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAAA	560.00	
MACGILL SCHOOL NURSE SUPPLIES	3,138.61	
MAD SCIENCE OF ST. LOUIS	1,430.70	
MAESP	610.00	REG
MAJHAA	300.00	
Mapes, Joshua	2,229.04	
MARCO TECHNOLOGIES LLC	24,162.88	
MARGARITAVILLE LAKE RESORT	356.00	
MARLER, KYLE	135.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MARXAM LLC	174.00	
MASA	3,340.00	DUES
MASC SOUTHEAST DISTRICT	1,320.00	
MASL	469.00	
Mason, Camillia	766.00	
MASTERCARD	173,708.83	
Masters, Stacey	58.00	
MATHLEAGUE.ORG	0.00	
MAXWELL MEDALS & AWARDS	1,247.40	AWARDS
McCarthy, Tiara	78.35	
MCGRAW HILL LLC	21,477.66	
MCI	288.18	LONG DISTANCE
McMahan, Tommi	25.28	
MELTON SIGNS & TSHIRTS	5,526.50	
MERAMEC ADVENTURE RANCH	10,080.00	
MF ATHLETIC	2,864.00	
MHH CPA, LLC	8,395.00	AUDITORS
MHSVCA	279.00	
Micke, Gary	1,189.92	
MICKES O'TOOLE, LLC	9,337.50	
MICKEY K'S LLC	1,000.00	
MIDWAY SPORTS	1,105.00	
MIDWEST PRESS	1,262.00	
MIDWEST TRANSIT EQUIPMENT	3,528.67	
MIKEWORKS FOUNDATION	1,410.00	
MILLER'S FEED & PET, INC.	357.72	
MILLER, JOHN	235.00	
MILLERS FEED AND PET	7.10	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MINERAL AREA COLLEGE BOOK STORE	5,665.80	
MINERAL AREA COLLEGE	25,083.18	
MINERAL AREA COLLEGE	1,000.00	
MINERAL AREA FINE ARTS ACADEMY	300.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OFFICE SUPPLY	32,625.96	OFFICE SUPPLIES
MISS KIM & COMPANY	175.00	
MISSOURI ACTE	415.00	
MISSOURI ASSOCIATION OF SEC SCHOOL PRINCIPALS	1,760.00	
MISSOURI BANDMASTERS ASSOCIATION INC	180.00	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	240.00	
MISSOURI FBLA	1,605.00	
MISSOURI FFA ASSOCIATION	0.00	
MISSOURI FFA ASSOCIATION	3,987.00	
MISSOURI READING INITIATIVE	24,000.00	
MISSOURI S&T AR	550.00	
MISSOURI S&T CASHIER'S OFFICE	4,000.00	
MISSOURI STATE THESPIANS	2,530.00	
MISSOURI STATE UNIVERSITY	2,000.00	
MMEA	160.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO DEPT OF NATURAL RESOURCES	150.00	
MO DEPT OF PUBLIC SAFETY	335.00	
MO DEPT OF REVENUE	0.00	LICENSE RENEW
MOASBO	245.00	
MOBYMAX EDUCATION LLC	1,560.00	
MONTGOMERY, STEVEN	161.00	
MOORE, CLANCY	161.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MOPATA	300.00	MO EARLY CHILDHOOD
MORRIS, JACKIE	930.00	
Mothersbaugh, Derrick	1,614.31	
MOYERS, REGINA	1,027.25	
MOYERS, TREY	76.16	
MRTA	264.00	
MS. ANN'S COUNTRY STORE	75.00	
MSBA	12,947.00	MAINT POLICY SVC
MSCA	775.00	
MSHSAA	9,536.52	MEMBERSHIP
MSTA	28,875.00	
MTI DISTRIBUTING INC	382.81	
MURPHEE, CARL	225.00	
MURPHYSBORO APPLE FESTIVAL	250.00	
MUSIC FOR ALL	462.50	
MUSIC THEATRE INTERNATIONAL	3,595.00	
MUSICIANS FRIEND	78.95	
MVATA	510.00	
NASCO	528.55	SUPPLIES
NASSP	480.00	
NATIONAL CHEERLEADERS ASSOC	1,345.00	
NATIONAL FFA ORGANIZATION	1,350.00	
NATIONAL TIRE & WHEEL INC	969.00	
NEGWER DOOR SYSTEMS	2,903.04	
Nickelson, Cassie	1,095.06	
NICKELSON, SANDRA	180.00	
NORTH COUNTY HIGH SCHOOL	200.00	
O.D.A.C.S., INC	916.70	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
OLMS, WILLIAM	322.00	
OMNIGO SOFTWARE	867.47	
OSBA EMPLOYEE BENEFITS TRUST	250.00	
Osia, Macie	250.00	
OTC BRANDS INC	1,041.15	SCHOOL SUPPLIES
OZARC GAS EQUIPMENT & SUPPLY	625.05	CYL RENT/MAINT
OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	50.00	
PARENTS AS TEACHERS	5,600.00	CONFERENCE
PARKLAND PEST LLC	150.00	
PARKS, SAMANTHA	20.00	
PARKWAY SOUTH DISTRICT	496.00	
Pashia, Jeffrey	137.76	
PBA LANES	360.00	
Pearson Assessments	2,597.93	
PEPSI COLA	2,812.68	SODA
PERMA BOUND BOOKS	9,132.10	BOOKS
PERRYVILLE HIGH SCHOOL	200.00	
PERSONAL FIRE PROTECTION	3,084.60	
PES PETTY CASH	109.31	
Phares, Amanda	134.96	
PHARMAX PHARMACY	102.15	
PHOENIX RISING HOLISTIC HEALTH AND COFFEE, THE	377.50	
PITNEY BOWES BANK INC	2,000.00	
PLAZA TIRE SERVICE	477.88	TIRE SALES
PORTELL, HALLIE	150.00	
Portell, Nicole	725.76	
PORTER, RAVEN	124.53	
POTOSI BAND BOOSTERS	500.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POTOSI CHIROPRACTIC LIFE CTR	30.00	
POTOSI CHORAL BOOSTERS	719.00	
POTOSI ELKS LODGE #2218	100.00	
POTOSI HIGH SCHOOL PETTY CASH	46.90	
POTOSI LUMBER COMPANY	3,953.83	SUPPLIES
POTOSI, CITY OF	117,875.38	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	24,252.10	
PRAIRIE FARMS DAIRY INC	103,419.94	
PRINTS PLUS LLC	785.14	
PRO-ED INC	0.00	
PROFFER WHOLESALE PRODUCE INC	39,443.41	PRODUCE/FOOD SERVICE
PSB Officiating Services LLC	338.50	
PURCELL TIRE AND RUBBER COMPANY	6,947.22	TIRES/BUS
QUILL LLC	1,814.99	
QUIZIZZ INC. DBA, WAYGROUND	4,308.00	
R & K TIRE LLC	2,573.00	
RACK PERFROMANCE INC	1,750.00	
RAGLAND, SCOTT	960.00	BASKETBALL OFFICIAL
RAWSON, NOLAN	90.00	
REALLY GOOD STUFF, LLC	199.92	BOOKS
REED CUSTOM CREATION	1,769.00	
REED'S RELICS	175.00	
REED, DUSTIN	225.00	
Reese, Terri	64.76	
RENAISSANCE LEARNING INC.	26,359.78	
RICKERMANN, MIKE	161.00	
RIDDELL/ALL AMERICAN SPORTS CORP	12,087.41	SUPPLIES
RISK PROGRAM ADMINISTRATORS LLC	27,146.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ROBART REHABILITATION & WELLNESS CENTER	420.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	1,350.00	
ROWE CROP FARMS, INC.	392.00	
ROYAL PAPERS INC	27,385.89	
RPDC SOUTH CENTRAL	325.00	
RUBLE, SARAH	99.20	
Rudis	1,905.34	
SAFE KIDS WORLDWIDE	95.00	CAR SEAT TRAINING
SAME DAY DOOR SERVICE	1,588.00	
SAMPSON, JOSEPH	160.72	
Sansegraw, Jill	162.39	
SCENARIO LEARNING LLC	2,041.60	
Scholastic Book Fairs	5,128.65	
SCHOLASTIC CLASSROOM MAGAZINES	93.39	
SCHOLASTIC CLASSROOM MAGAZINES	515.63	
SCHOOL LUNCH SOLUTIONS	8,360.07	
SCHOOL OF THE OSAGE	224.00	
SCHOOL SPEICALTY	9,853.00	
SCHUMER, DEREK	161.00	
SEAS EDUCATION, INC.	3,377.00	
SECURED TECH SOLUTIONS, LLC	4,398.90	
Seiberlich, Jason	1,419.32	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO LASE	180.00	
SGC FOODSERVICE	171,216.20	SUPPLIES
SHANKS AUTO & TRUCK SERVICE	375.00	
SHARE CORPORATION	755.30	
SHEET METAL CONTRACTORS INC	238.00	CONTRACTORS

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Shepard, Amy	35.00	
SHERWIN WILLIAMS CO	2,032.85	PAINT
SHIVELBINES MUSIC INC	1,315.02	MUSIC SUPPLIES
SHO-ME TECHNOLOGIES	2,872.86	
SHOW ME DOUGH FUNDRAISING	1,151.00	
SILVERBIRD STUDIO INC	140.00	
SIMILY, BOB	300.00	
SINCLAIR FLORIST	153.00	FLOWERS
Singer, Keeli	43.50	
Sipp, Tonya	94.44	
SMCAA	783.33	DIST ENROLL
SMITH, JASON	322.00	
SNO Sites	500.00	
SOFTWARE UNLIMITED INC	400.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	54,524.62	
SONIC	81.90	
SOULFUL GLOW	175.00	
SOUTHEAST MISSOURI AREA FOOTBALL COACHES ASSOCIATION	50.00	
SOUTHPAW GRAFIX	2,766.98	
SPEECH AND THEATRE ASSOCIATION OF MISSOURI	208.00	
SPOOKFEST - WASHINGTON COUNTY CLERK	75.00	
SPORTSCOPE	2,869.00	
ST CLAIR HIGH SCHOOL	300.00	
ST CLAIR R-X111 SCHOOL DIST	800.00	
ST LOUIS COLLEGE OF HEALTH CAREERS	1,000.00	
ST LOUIS DIAPER BANK	805.00	DIAPER DISTRUBUTION
ST LOUIS UNIVERSITY	3,000.00	
ST. VINCENT HIGH SCHOOL	150.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
STACY, TYLER	161.00	
STAPLES	6,968.18	
STEELVILLE HIGH SCHOOL	150.00	
STL INTENSITY WORKSHOP	200.00	
SULLENS, TIM	605.00	
SWEET MEMORIES SANDWICH SHOP	860.00	FOOD
TANG MATH LLC	15,250.00	
TEACHER DIRECT	8,045.96	
TEAM	50.00	
TECH ELECTRONICS, INC.	7,495.75	MAINT
TECHNOLOGY STUDENT ASSOCIATION	224.00	
Tedder, Tonya	332.86	
TENNANT SALES AND SERVICE COMPANY	799.37	
THEBEAU HEAVY EQUIPMENT & AG REPAIR LLC	274.00	
Thebeau, Lindsey	352.99	
THIRTYSEVEN4, LLC	1,327.50	
THREE BEES	608.00	
Thurman, Crystal	15.88	
Thurman, David	172.93	
TIFFANY'S BEAUTY BAR LLC	175.00	
TimberRidge Design Company LLC	175.00	
TJ'S PIZZA CO	2,671.00	
TK ELEVATOR CORPORATION	5,238.03	
TOLEDO PHYSICAL EDUCATION SUPPLY	1,033.72	
TRANE	11,489.20	
TRANSMISSIONS TO GO INC	1,500.00	
TREASURE TROVE ANTIQUES	175.00	
TREVIPAY	5,193.27	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
TRUMAN STATE UNIVERSITY	3,000.00	
TURN KEY MOBILE	711.00	
Turntine, Madison	200.00	
TW'S CONCESSIONS	446.60	
TWENTY NINE 13	175.00	
TWIN EAGLE	204.00	
UNION MIDDLE SCHOOL MUSIC FEST	270.00	ENTRY FEE
UNITEC CAREER CENTER	83.75	TUITION
UNIVERSITY OF MISSOURI-COLUMBIA AR	47,003.79	
UNIVERSITY OF MISSOURI-KANSAS CITY	2,000.00	
US FOODS, INC.	86,866.82	
USDA DONATED FOOD ACCOUNT	99.00	
VAN BUREN	300.00	
VARSITY SPIRIT FASHION	189.27	
VERIZON	383.60	
VESTIS	2,059.60	
VINTAGE CHARM	175.00	
WAGNER, HOWARD	325.00	
WALTON, DEREK	160.00	
WASH CO CHAMBER OF COMMERCE	100.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY AMBULANCE DIST	1,650.00	SERVICES
WASHINGTON HIGH SCHOOL BAND BOOSTERS	400.00	
WASTE CONNECTIONS OF MO	23,268.72	
WAYDE'S EQUIPMENT LLC	732.19	
Weber, David	175.00	
WEBSTER UNIVERSITY	176.00	
WEIR, ELIZABETH	67.20	PARENT EDUCATOR
WEISSMAN	168.49	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WIGGER, LANE	100.00	
Wilkerson, Carolyn	886.24	
WILKINS, KEVIN	725.00	
Williams, Heather	28.56	
WILSON LANGUAGE TRAINING CORP.	166.00	
WILSON TRUCK SERVICE	5,660.55	TRUCK SERVICE
Wilson, Bryce	9,537.69	
WILSON, SCOTTY	160.00	
WINDER, LOGAN	647.00	
WINSTON, TOBIAS	175.00	
Witcher, Jimmy	127.68	
WONDER WHEELS BMX	2,258.00	
Woods, Jennifer	290.71	
WORLD WIDE SUPPLY LLC	715.00	
WORLD'S FINEST CHOCOLATE	10,120.00	
WULFERT, SUSIE	400.00	
Wyrick, Dylan	230.16	
YATES, CODY	125.00	
Yates, Michaela	250.00	

Fund Total: 3,224,064.47

Checking	1	Fund: 20	Teachers
ARCADIA VALLEY R-II SCHOOL DIST			5,373.18 CONSORTIUM DUES 2002-2003
CARL JUNCTION R-1 SCHOOL DISTRICT			932.92
FARMINGTON R7 SCHOOL DIST			1,222.76
FURLOW, SHERRY			3,850.75
M.U.S.I.C.			55,631.33 ASSESSMENT
MASTERCARD			2,608.00
MERAMEC VALLEY R-III SCHOOL DISTRICT			293.20
MO DIVISION OF YOUTH SERVICES			5,827.97 EDUCATIONAL SERVICES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NHC REHAB MISSOURI	30,252.69	
SPECIAL SCHOOL DISTRICT	2,235.03	
TREASUER, STATE OF MISSOURI	8,719.86	
TROY R-III SCHOOL DISTRICT	9,386.91	
UNITEC CAREER CENTER	118,523.00	TUITION

Fund Total: 244,857.60

Checking	1	Fund: 40	Capital Projects
A.T.G.-RAM INDUSTRIES, LLC			496,000.00
AMAZON CAPITAL SERVICES			597.00
ARCHVIEW METALS SYSTEMS COMPANY			8,376.00
BROCKMILLER CONSTRUCTION INC			1,990.00
BUSENBARK FLOORING & GRANITE			11,345.52 CARPET
BUTLER SUPPLY INC			14,995.85
CENTRAL STATES BUS SALES			1,679,116. BUS GARAGE SUPPLIES
COLLINS & HERMANN INFRASTRUCTURE SOLUTIONS			26,356.00
DICKEY BUB			830.62
DITTRONICS			6,177.32
GEOSURFACES, INC.			565,151.00
HOENER ARCHITECTS LLC			271,939.86
Holcomb Foundation Engineering			8,356.00
INDUSTRIAL BATTERY PRODUCTS, INC.			564,806.86
INTERSTATE RESTORATION LLC			14,267.82
KOCH AIR LLC			6,299.00
KS STATEBANK			27,383.53
MASTERCARD			541.23
RON'S GLASS COMPANY LLC			5,494.80
SC CONCRETE LLC			18,360.00
SMITH, TIM			4,495.00
SOMETHINGCOOL.COM LLC			3,701.99

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
TAYLOR ENGINEERING, LLC	9,552.00	
UMB BANK N.A.	318.00	
UMB BANK NA	323,972.78	
USWA FILM	1,988.98	
WA WAREHOUSE	13,637.00	MEDICAL EQUIPMENT
WAYDE'S EQUIPMENT LLC	17,955.02	

Fund Total: 4,104,005.58
Checking Account Total: 7,572,927.65