

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
Checking	1	Fund: 10
4N6 FANATICS		Operating 200.00
95 PERCENT GROUP LLC		2,487.20
A.M. EDITION		220.00
ACT		4,983.50
ADAMS, GARRETT		625.00
AGILE SPORTS TECHNOLOGIES, INC.DBA HUDL		13,950.00
ALDRIDGE, AUSTIN		175.00
Alexander, Gary		150.00
ALL VOLLEYBALL		399.50
Allen, Keela		92.30
AMAZON CAPITAL SERVICES		158,354.07
AMC CLASSIC FARMINGTON 4		222.11
AMEREN MISSOURI		366,835.88
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		500.00
Anzalone, Deborah		61.60
ARCADIA VALLEY HIGH SCHOOL		160.00 ENTRY FEE
Armstrong, Douglas		24.77
Arndt, Carolyn		615.00
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

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
AUTO TIRE AND PARTS	3,348.70	
AUTOZONE INC	209.56	MAINT SUPPLIES
BACH, JON	350.00	
BALDWIN, CHRISTINE	69.07	
BARNHOUSE, PRESTON	555.00	
Barron, Debra	44.75	
BARRON, HANNAH	1,100.00	
BARRON, SCOTT	150.00	
BAUMAN OIL	139,767.72	FUEL/MAINT
BEASLEYS ORCHARD	229.00	
BECK, DENNIS	600.00	
BLACK BIRD CAFE	2,173.75	
Black, Steven	130.00	
BLAIR, BRENNON	160.00	
BLAIR, SHANNON	240.00	
Blair, Tyla	500.64	REIMB
Blanks, Heather	166.09	
BLICK ART MATERIALS	3,621.13	
BLUE CARDINAL CHEMICAL	237.51	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BMI	303.28	
BOBO'S PIZZA LLC	3,185.40	
Bouse, Kimberly	3,145.66	
Bouse, Loretta	675.82	
Bowles, Anthony	52.00	
BOYER LUMBER HOME AND HARDWARE	9,620.36	MAINT SUPPLIES
Boyer, Portia	0.00	
Bradley, Trevor	0.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BRAINPOP LLC	2,520.00	
Brannam, Shellby	263.79	
BRANSON, NICHOLAS	105.43	
BRICKHOUSE SOCIAL	455.00	
BRIDGES, JETT	85.00	
BRIGHTSPEED	8,982.34	
BROWN, DENNY	80.00	
BSN SPORTS LLC	36,638.41	
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	2,698.66	MAINT SUPPLIES
CAPE JANITOR SUPPLY	89,167.48	
CAPITAL ONE TRADE CREDIT	490.50	
CAPITAL ONE/WALMART	42,810.79	SUPPLIES
CAPITAL SUPPLY COMPANY	5,702.74	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 HIGH SCHOOL	1,000.00	
CENTRAL STATES BUS SALES	39,873.23	BUS GARAGE SUPPLIES
CERTIPORT A BUSINESS OF NCS PEARSON, INC	960.00	
CHAMPIONSHIP TIMING	6,150.00	
Chavosky, Timothy	3,960.32	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CHEMSEARCH	1,340.00	SUPPLIES
Cinciripini, Emily	166.83	
City of Desloge	150.00	
CLAPP, MEGHAN	700.00	
CLEAIR, LARRY	700.00	
CLEAN UNIFORM COMPANY	8,415.00	
Coleman, Mariah	90.47	
COLEMAN, PEYTON	100.00	
COLEMAN, ROGER	3,225.00	
Coleman, Stacy	112.22	
COLES TRACTOR & EQUIPMENT INC	3,053.85	
COLLEGE BOARD	10.08	
COLUMBIA PARKS & RECREATION	350.00	
Colyott, Katherine	76.16	
COMMUNICAN AND BAYLOR BRIEFS	270.00	
Conaway, Jackson	220.50	
Conaway, Morgan	523.01	
CONCORD THEATRICALS CORP	875.00	
CONTINENTAL BATTERY COMPANY	1,441.36	
CONTINUED.COM, LLC	297.00	
COPPAWAY, JOSH	150.00	
COUNTRY CORNER FLORIST	670.00	
COX, ANTHONY	175.00	
Cox, Dan	175.00	
COX, FLOYD	175.00	
Creative Counseling	900.00	Creative Counseling
CRISIS PREVENTION INSTITUTE	9,598.00	
CROWN POINTE GOLF	535.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CRUMP, BOBETTE	140.00	
CS DESIGN, LLC.	2,981.28	
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	152.32	
DAVIS, KENNETH	44.75	
DEGONIA, BRIDGET	900.00	
DeGonia, Sandy	149.46	
DEMENT, LUKAS	137.76	
DEPAUL UNIVERSITY	1,000.00	
DESOTO HIGH SCHOOL	250.00	
DESOTO ELECTRICAL PRODUCTS INC.	4,882.65	
DESOTO HIGH SCHOOL	338.80	ENTRY FEE
DICKEY BUB	3,034.41	
DIETZ, DIRK	200.00	
Dinkins, Heather	944.76	
DISCOUNT SCHOOL SUPPLY	851.43	
DITTRONICS	1,832.00	
DOCKINS BROADCAST GROUP	300.00	
DOMINO'S PIZZA	3,357.70	PIZZA
DON'S RADIATOR SHOP	660.00	SUPPLIES/BUS
Donze, Tim	150.00	
Dotson, Marita	183.93	
DOWNS, ANDREW	300.00	
DOWNTOWN HOME MARKET	200.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DRINK WAGON, THE	0.00	
DRUNK BUSTERS OF AMERICA, LLC	233.00	
DRURY UNIVERSITY	2,000.00	
DUFFIELD AGGREGATES, LLC	828.70	
Dunivan, Tessa	250.00	
DUNN, KAREN K	1,350.00	VOLLEYBALL OFFICIAL
EAI Education	1,685.34	
EAST CENTRAL COLLEGE THEATRE	181.00	
EAST CENTRAL MUSIC EDUCATOR'S ASSOCIATION	1,115.00	
Eden, Katie	232.79	
EDMONDS ELECTRIC MOTOR	380.69	MOTORS/MAINT
ELDER, ELAINA	0.00	
Elder, Jodi	1,041.22	
ELITE SPORTSWEAR LP	4,543.55	
ELLIOTT DATA SYSTEMS, INC.	1,047.78	
ELLIOTT MOTOR COMPANY	75.00	TOW
ENCORE MUSIC BOOSTERS	400.00	
ENHANCEMENTS, INC.	620.00	
EPS OPERATIONS, LLC	6,240.29	
EVANS, KYLE	200.00	
EWELL EDUCATIONAL SERVICES INC	301.00	
EYE, FAYE	915.60	PARENT EDUCATOR
FALLS, MIKE	730.00	
FARMERS DAUGHTER BAKERY & DELI	1,045.00	
FARMINGTON HIGH SCHOOL	1,175.00	
FARMINGTON KNIGHT TENNIS	75.00	
FARMINGTON R7 SCHOOL DISTRICT	100.00	EDUCATIONAL SERVICES
FARMINGTON SIGNS LLC	1,000.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FARMINGTON SPORTS & REHAB	219.52	
FATHER FLANAGAN'S BOYS' HOME	54.80	
FAULKNER, JARED	140.00	
FBLA - PBL, INC.	1,171.00	MEMBERSHIP DUES
FCCLA	171.00	
FESTUS HIGH SCHOOL	300.00	
FIERCE, KATELYNN	100.00	
FILTER SERVICE OF ST LOUIS	6,867.40	
FIRST STATE COMMUNITY BANK	4,500.00	
FISHER AUTO PARTS	15,626.74	SUPPLIES
Fitzwater, Sandra	788.48	
FLINN SCIENTIFIC INC	154.57	SCIENCE SUPPLIES
FORDLAND R-III SCHOOL DISTRICT	2,981.05	
FOURCHE' VALLEY GOLF CLUB	6,250.00	
FOWLER, DONALD	119.75	
FOX SR HIGH SCHOOL	300.00	
FRANCIS HOWELL CENTRAL	50.00	
Franklin, Bruce	800.00	
Franklin, Chandler	53.26	
FRAZIER, HANNAH	600.00	
FURLOW, SHERRY	11,445.00	
GAINES, JAIDLYNN	100.00	
GARDNER, JENNA	0.00	
GENERATION GENIUS	1,795.00	
GERWITZ, JIM	325.00	
Gibson, Seth	1,634.64	
GIBSON, SHARON	225.54	REIMB
Gibson, Tiffany	183.56	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Golden, Allie	400.00	
Goodson, Danny	265.41	
GOPHER	3,294.64	SPORTS SUPPLIES
Govero, Sonya	137.60	
GRAFF, HUNTER	175.00	
GRAINGER	72.16	
GRAND TRUE VALUE RENTAL	25.85	
GRANDVIEW R-2 HIGH SCHOOL TRACK	700.00	
GRANNY BARB'S PIES AND MORE, LLC	1,524.50	
GREATER ST. LOUIS SPEECH ASSOCIATION	50.00	
Greenlee, Elizabeth	403.76	
Greenlee, Kimberly	639.05	
GREENSPRO, INC	3,438.00	
GREENWALT, JEREMY	240.00	
Griffin, Brandi	400.03	
GRIZZLY INDUSTRIAL INC	928.93	
GWS CONTRACTORS INS	1,995.00	
H20 TECHNOLOGIES, LLC.	979.20	
HAASE, BRUCE	235.00	
HAMPTON, AARON	44.75	
HAND2MIND INC	1,505.51	
HANGOUT BAR AND GRILL, THE	348.08	
HARBISON, RYAN	160.00	
HARDY, DJ	425.00	
HARPS FOOD STORE INC	2,221.63	
Hartley, Erin	1,132.63	
HASSELL'S PIANO TUNING	415.00	
Hatfield, Tiffany	357.85	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HAUPT, ROBERT	175.00	
HAYES, CHRISTOPHER	600.00	
HAYS, JASON	300.00	
HD SUPPLY	618.75	
HEAT TRANSFER WAREHOUSE	7,463.65	
Hector, Adam	450.00	
Hedgecorth, Amanda	163.52	
Heggerty	962.28	
Heifner, Kyle	791.16	
HEN HOUSE CANNERY & GOODS LLC	1,079.50	
Henson, Courtney	76.16	
HERCULANEUM HIGH SCHOOL	507.75	DUES
HERMAN, JEREMY	705.00	
HERMITAGE ART COMPANY INC	148.65	SUPPLIES
HERRMANN, BRAD	300.00	
HILLSBORO HIGH SCHOOL	200.00	
HOBSON, SANDY	175.00	
Holbert, Kaley	44.80	
HOLLOWAY DISTRIBUTING INC	68,880.12	
HONEYSUCKLE FARMS MEAT MARKET	1,604.91	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	83,837.80	WORKBOOKS
Hovis, Jenna	114.27	
HUBBARD, BRANDON	300.00	
HUBER, PATRICK	65.00	
HUEBNER, PATRICK	175.00	
HULSEY, LUCAS	625.00	
HULTBERG, TED	1,355.00	
HUMMERT INTERNATIONAL	1,247.40	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HYDE, SONYA	120.00	REIMB
IMPERIALDADE	1,116.00	
INDEPENDENT JOURNAL INC	9,086.33	AD
INMAN, ROB	700.00	
INNOVATIVE OPTIONS	3,752.00	
INTERSTATE BILLING SERVICE INC	5,354.05	
IXL LEARNING INC	5,000.00	
J & K TRUCK REPAIR, LLC	14,237.91	
J AND S HVAC SUPPLY	79.50	
JACKSON HIGH SCHOOL	600.00	
JACKSON, ODELL	300.00	
Jacobsen, Joni	788.26	
JANEL, REEVES	330.00	
JEFFERSON COUNTY EXTENSION	90.00	
Jenkins, Katelyn	88.27	
JOE DIRT FARMS	300.00	
JOHNSON, MARVIN	395.00	FOOTBALL OFFICIAL
JOHNSTONE SUPPLY	163.33	MAINT SUPPLIES
JONES SCHOOL SUPPLY COMPANY, INC.	1,934.34	
JOSTENS INC	11,301.67	YEARBOOKS
JTM PROVISIONS CO INC	11,141.40	
JUNIOR LIBRARY GUILD	3,496.12	
JW PEPPER & SON, INC.	339.57	
KAMMERMANN'S EXT CO INC	3,295.00	PEST CONTROL
Kemp, Kevin	385.00	
KESLER SCIENCE	349.00	
Kester, Greg	258.48	
KFMO	570.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
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
Kitchell, Amy	85.02	
Kley, Michael	163.52	
KNAPP, JARROD	169.75	
KRISTOFF, MARK	305.00	
KS STATEBANK	71,417.42	
Kurtzeborn, Abbigail	617.12	
LABRUYERE, LANA	965.00	
LAKESHORE	4,671.76	SCHOOL SUPPLIES
LAMINATOR.COM	1,499.99	
Land, Allison	1,100.00	
LARUE ARTESIAN SPRING WATER, LLC.	1,271.17	
LAWSON PRODUCTS INC	830.45	
Lawson, Staci	71.00	
Lay, Cynthia	189.84	
LEARNING A-Z	135.00	
LEASE SERVICING CENTER INC	12,925.72	
LEIGH M. RAGSDALE PRODUCTIONS LLC	3,500.00	
LERNER PUBLISHING GROUP, INC DBA SUNDANCE NEWBRIDGE PUBLISHING	850.00	BOOKS
LEWANDOWSKI, JOSEPH	94.75	
Lewis, Emily	367.49	
LIMINEX, INC. dba GoGuardian	1,050.00	
LINDENWOOD UNIVERSITY	500.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LOWE'S	2,227.41	
LUBER, THOMAS	175.00	
LUTHER, KHYLEE	100.00	
M.U.S.I.C.	451,644.73	ASSESSMENT
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAAA	135.00	
MACGILL SCHOOL NURSE SUPPLIES	3,139.99	
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	3,310.78	
MAPES, WILLIAM	42.75	
MARCO TECHNOLOGIES LLC	24,919.31	
MARENEM, INC./SECRET STORIES	6,402.00	
MARGARITAVILLE LAKE RESORT	2,220.00	
MARLER, KYLE	580.00	
Marler, Matthew	169.75	
MARYVILLE UNIVERSITY	500.00	
MASA	3,231.00	DUES
MASC SOUTHEAST DISTRICT	1,405.00	
Mason, Camillia	2,110.00	
MASTERCARD	221,846.25	
MAXWELL MEDALS & AWARDS	6,628.01	AWARDS
Maxwell, Cheryl	413.87	
McCarthy, Tiara	163.13	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
McCaul, Lewie	3,766.39	
MCCONNELL & ASSOC	1,687.50	
MCCULLOUGH, MARY	31.65	
MCDA	450.00	
MCGRAW HILL LLC	720.72	
MCI	380.97	LONG DISTANCE
McMahan, Tommi	55.68	
MEHLVILLE HIGH SCHOOL	325.00	
MELTON SIGNS & TSHIRTS	7,068.50	
MERAMEC ADVENTURE RANCH	10,285.00	
MERAMEC LAKES GOLF COURSE	0.00	
MERX, CINDY	690.00	
MF ATHLETIC	3,649.80	
MHH CPA, LLC	7,895.00	AUDITORS
MHSVCA	344.00	
Micke, Gary	1,639.68	
MICKES O'TOOLE, LLC	7,037.50	
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	8,250.57	
MILLER'S FEED & PET, INC.	505.59	
MILLER, JOHN	640.00	
MINERAL AREA COLLEGE	19,220.00	
MINERAL AREA COLLEGE	11,190.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MINERAL AREA OFFICE SUPPLY	35,748.99	OFFICE SUPPLIES
Missey, Tonya	55.41	
MISSISSIPPI LIME COMPANY	345.98	
MISSOURI ACTE	415.00	
MISSOURI ASSOCIATION OF SEC SCHOOL PRINCIPALS	2,199.00	
MISSOURI BANDMASTERS ASSOCIATION INC	90.00	
Missouri Cotton Exchange	529.50	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	172.50	
MISSOURI FBLA	7,185.00	
MISSOURI FCCLA	110.00	
MISSOURI FFA ASSOCIATION	637.00	
MISSOURI FFA ASSOCIATION	2,740.00	
MISSOURI POLICE CHIEFS ASSOCIATION	780.00	
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	
MODERN METAL HEATING & COOLING	3,063.00	
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	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MOUNTAIN GROVE HIGH SCHOOL	144.00	
MOYERS, REGINA	487.44	
MRTA	660.00	
MSBA	8,597.00	MAINT POLICY SVC
MSBA	3,665.00	
MSCA	609.00	
MSHSAA	8,823.72	MEMBERSHIP
MSTA	26,925.00	
MTCCCA	20.00	
MTI DISTRIBUTING INC	1,186.06	
Mueller, Daniel	251.64	
MURPHYSBORO APPLE FESTIVAL	250.00	
MUSIC IN MOTION	64.95	
MVATA TREASURER	230.00	
MYERS, KALISSA	75.00	
NASCO	1,415.56	SUPPLIES
NASSP	480.00	
NATIONAL DANCE ALLIANCE	2,457.00	
NATIONAL FFA ORGANIZATION	2,333.00	
NATIONAL FOOD GROUP INC	7,840.00	
NCS PEARSON INC	1,643.36	
NEGWER DOOR SYSTEMS	3,459.84	
NEXT LEVEL BASKETBALL	480.00	
Nickelson, Cassie	3,188.99	
NICKELSON, SANDRA	160.00	
NORTH COUNTY HIGH SCHOOL	1,879.00	
NOVEL ELECTRONIC DESIGNS ATTN: ORDERS	415.00	
O.D.A.C.S., INC	2,378.20	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
OCCU-TEC INC.	3,305.00	
ODLE MEDIA GROUP LLC	785.00	
OLD FASHIONED CANDY CO.	2,656.03	
OLMS, WILLIAM	300.00	
OMNIGO SOFTWARE	788.61	
OSAGE HIGH SCHOOL	248.00	
OSBA EMPLOYEE BENEFITS TRUST	250.00	
Osia, Macie	306.56	
OTC BRANDS INC	1,578.97	SCHOOL SUPPLIES
OWENS, AMY	174.21	
Owens, Dennis	300.00	
OZARC GAS EQUIPMENT & SUPPLY	391.35	CYL RENT/MAINT
OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	50.00	
PACIFIC HIGH SCHOOL	300.00	
PALEN MUSIC CENTER	95.50	
PALLO'S PAR 3	0.00	
PARENTS AS TEACHERS	2,450.00	CONFERENCE
PARKLAND PEST LLC	700.00	
PARKVIEW HIGH SCHOOL	300.00	
PARMLEY, GRACIE	500.00	
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	11,360.92	BOOKS
PERRYVILLE COUNTRY CLUB	75.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PERRYVILLE HIGH SCHOOL	25.00	
PERRYVILLE MIDDLE SCHOOL	150.00	
PERSONAL FIRE PROTECTION	3,175.35	
PES PETTY CASH	125.17	
Phares, Amanda	190.40	
PITNEY BOWES BANK INC	8,800.00	
PLANK ROAD PUBLISHING INC	0.00	TEXT
PLAYSCRIPTS.COM	441.67	PLAY SCRIPTS
PLAZA TIRE SERVICE	26.84	TIRE SALES
POGUE, DENNIS	130.00	
POLE VAULTS STL	1,259.70	
POLITTE READY MIX INC	243.08	MAINT SUPPLIES
Politte, Amanda	261.29	
POLITTE, KAIRI	75.00	
Porta Phone	649.00	
PORTELL, HALLIE	325.00	
Portell, Marty	128.80	
Portell, Nicole	404.32	
PORTER, RAVEN	199.36	
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	64.74	
POTOSI LUMBER COMPANY	5,464.08	SUPPLIES
POTOSI, CITY OF	127,915.28	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	8,063.68	
PRAIRIE FARMS DAIRY INC	129,529.05	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PRAIRIE, CONNER	153.00	
PRINTS PLUS LLC	369.09	
PROFFER WHOLESALE PRODUCE INC	50,175.05	PRODUCE/FOOD SERVICE
PROGRESS LEARNING	2,364.00	
PSB Officiating Services LLC	366.50	
Pullins, Joshua	176.82	
PURCELL TIRE AND RUBBER COMPANY	17,239.99	TIRES/BUS
PYRAMID EDUCATIONAL CONSULTANTS	145.20	
QUILL LLC	2,306.92	
Quinn, Phyllis	410.31	
QUIZIZZ INC	3,590.00	
R & K TIRE LLC	1,815.00	
RAGLAND, SCOTT	300.00	BASKETBALL OFFICIAL
REALLY GOOD STUFF, LLC	6,338.90	BOOKS
Reary, Heather	38.10	
REED, DUSTIN	200.00	
REED, JASON	250.00	
Reichert, Madison	250.00	
RENAISSANCE LEARNING INC.	23,146.00	
RENFRO, TAYLOR	65.64	
Rentfro, Taylor	1,130.75	
REPTILE EXPERIENCE	875.00	
RIB CITY	1,520.00	
RIDDELL/ALL AMERICAN SPORTS CORP	13,186.40	SUPPLIES
ROBART REHABILITATION & WELLNESS CENTER	425.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	1,225.00	
ROLLA HIGH SCHOOL	210.00	
ROSETTA STONE LLC	28,680.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Ross, Briana	231.42	
Ross, Michael	195.52	
ROUSAN, BOBBY	0.00	REIMB
ROWE CROP FARMS, INC.	175.00	
ROYAL PAPERS INC	43,482.45	
RPDC SOUTH CENTRAL	1,275.00	
Ruble, Derik	54.49	
RUBLE, SARAH	173.88	
Rudis	12,007.95	
RYDIN	400.00	
Sago, Shelton	160.00	
SAINT FRANCIS BORGIA HS	600.00	
SALEM R-80 SCHOOL DISTRICT	150.00	EDUCATIONAL SERVICES
SAMPSON, JOSEPH	64.40	
SANDTRAP GOLF	150.00	
Sansegraw, Jill	404.32	
SAVE-A-LOT	23,181.19	
SAVVAS LEARNING COMPANY LLC	80.98	
SCENARIO LEARNING LLC	1,980.00	
SCHAUPERT, TIM	300.00	
SCHILLERS AUDIO VISUAL	4,945.00	
SCHLOSSER, ANGIE	254.24	
Schnieders, Sarah	211.49	
Scholastic Book Fairs - 04	8,844.45	
SCHOLASTIC CLASSROOM MAGAZINES	3,614.27	
SCHOLASTIC INC ,	735.91	
SCHOLASTIC INC	274.73	
SCHOOL HEALTH CORP	369.98	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SCHOOL LUNCH SOLUTIONS	55,845.30	
SCHOOL SERVICE INC	233.99	
SCHOOL SPECIALTY	17,329.07	
SCHUMER, DEREK	300.00	
SEAS EDUCATION, INC.	3,564.00	
SECKMAN HIGH SCHOOL	75.00	
SECURED TECH SOLUTIONS, LLC	4,398.90	
Seiberlich, Jason	1,587.04	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO SUPERINTENDENTS	100.00	
SGC FOODSERVICE	208,639.57	SUPPLIES
SHANKS AUTO & TRUCK SERVICE	425.00	
SHARE CORPORATION	1,452.29	
Shepard, Danielle	800.00	
Shepard, Dayton	223.79	
SHERWIN WILLIAMS CO	1,538.47	PAINT
SHIVELBINES MUSIC INC	4,060.00	MUSIC SUPPLIES
SHO-ME TECHNOLOGIES	5,973.03	
SHOP TEAM GOLF	3,149.30	
Short, Jennifer	163.52	
SHOW ME DOUGH FUNDRAISING	2,708.00	
SINCLAIR FLORIST	210.00	FLOWERS
Singer, Keeli	157.22	
Sipp, Tonya	61.60	
SKEETER KELL SPORTING GOODS	663.81	
SKY ZONE RECREATIONAL CENTER	4,100.00	
SLOAN, ABBY	700.00	
SMITH, JASON	475.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SMITH, JIMMY	175.00	
SNIDER, JORDAN	1,000.00	
SNO Sites	500.00	
SOFTWARE UNLIMITED INC	9,140.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	179,117.37	
SONIC	77.97	
SOOTER, DIETRICK	300.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	3,000.00	
SOUTHEAST MO STATE UNIVERSITY	1,000.00	READING RECOVERY
SOUTHEAST TEAM	420.00	
SOUTHERN ILLINOIS UNIVERSITY - CARBONDALE	4,500.00	
SOUTHPAW GRAFIX	15,516.52	
SOUTHWEST BAPTIST UNIVERSITY	8,000.00	
SPACEWALKER, INC.	63.66	
SPECIAL OLYMPICS MISSOURI	0.00	
SPEECH AND THEATRE ASSOCIATION OF MISSOURI	208.00	
ST FRANCOIS COUNTY TREASURER	325.49	
ST LOUIS CITY PARKS	70.00	
ST LOUIS DIAPER BANK	1,800.00	DIAPER DISTRUBUTION
ST. GEMME, RODNEY	405.00	
ST. LOUIS CARDINALS LLC	12,764.00	
St. Pius High School	280.00	
ST. VINCENT HIGH SCHOOL	120.00	
STACY, TYLER	600.00	
STAPLES	9,152.60	
STE GENEVIEVE HIGH SCHOOL	450.00	TRACK MEETS
STEP UP LCC	1,200.00	
STL INTENSITY WORKSHOP	180.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
STONIE'S SAUSAGE SHOP, INC	261.93	
STOVERINK, JAMES	175.00	
STYER, RYLEY	175.00	
Suda, Vonna	3,492.80	
SULLENS, JAKE	175.00	
SULLENS, RUSSELL	175.00	
SUNDANCE NEWBRIDGE PUBLISHING	4,514.14	
SUPERIOR CHEER	306.75	
SWEET MEMORIES SANDWICH SHOP	407.50	FOOD
TAYLOR, RAYMOND	175.00	
TEACHER DIRECT	16,289.43	
TEACHERS DISCOVERY	178.92	
TEAM	50.00	
TECH ELECTRONICS, INC.	8,707.69	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	82.88	
THEBEAU, MIKE	150.00	
Thornton, Andrew	169.75	
THREE BEES	1,420.00	
Thurmond, Harry	913.44	
TIMLIN, KEVIN	175.00	
TK ELEVATOR CORPORATION	6,567.60	
TRADERS POINT CREAMERY	0.00	
TRANE	10,697.97	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
TREASURER, STATE OF MISSOURI	25.00	
Trentman, Jessica	190.40	
TRI LAKES SHOOTOUT	600.00	
TWIN HILLS GOLF AND COUNTRY CLUB	200.00	
UNION FFA	1,033.70	
UNION HIGH SCHOOL ATHLETICS	275.00	
UNION HIGH SCHOOL	300.00	
UNION MIDDLE SCHOOL MUSIC FEST	564.00	ENTRY FEE
UNITEC CAREER CENTER	538.12	TUITION
UNITED RENTALS INC	1,771.80	
UNIVERSAL CHEERLEADERS ASSOCIATION	2,101.00	
UNIVERSITY OF MISSOURI-CASHIERS OFFICE	6,650.00	
UNIVERSITY OF MISSOURI	47,430.14	
Urich, Aaron	287.84	
US FOODS, INC.	108,634.01	
VALLE CATHOLIC HIGH SCHOOL	575.00	
VALLEY VIEW	225.00	
VARHALLA, TODD	300.00	
VERIZON	360.60	
VEX ROBOTICS, INC	705.98	
WADE, CORTNIE	100.00	
WALTON, DEREK	125.00	
WASH CO CHAMBER OF COMMERCE	100.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY AMBULANCE DIST	1,050.00	SERVICES
WASHINGTON COUNTY CLERK	7,467.42	
WASHINGTON COUNTY FAIR	288.00	BOOTH
WASHINGTON UNIVERSITY	2,000.00	
WASTE CONNECTIONS OF MO	29,192.69	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WATKINS, NATHAN	175.00	
WEISSMAN	723.22	
WEST COUNTY HIGH SCHOOL	247.00	
WEST MUSIC	243.79	
WHITEHEAD, ZACH	180.00	
WILKINS, KEVIN	515.00	
Williams, Heather	221.08	
WILSON LANGUAGE TRAINING CORP.	3,987.02	
WILSON TRUCK SERVICE	4,300.80	TRUCK SERVICE
Wilson, Bryce	8,168.36	
Wilson, Lindsey	94.41	
WILSON, SCOTTY	120.00	
WINDER, LOGAN	670.00	
WINDSOR HIGH SCHOOL	575.00	
WINSTON, TOBIAS	150.00	
WISE GROUND COFFEE SHOP	200.00	
Wiseman, Joshua	175.00	
Woods, Jennifer	540.25	
WORLD'S FINEST CHOCOLATE	13,320.00	
Wyrick, Dylan	78.55	
Wyrick, Kelsey	500.00	
Yates, Michaela	250.00	
Young, Sarah	175.00	

Fund Total:

4,014,755.69

Checking	1	Fund: 20	Teachers
HAZELWOOD			151,697.44
Land, Allison			600.00
M.U.S.I.C.			63,711.27 ASSESSMENT
MO COLLEGE ADVISING CORPS			5,000.00

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MO DIVISION OF YOUTH SERVICES	3,328.09	EDUCATIONAL SERVICES
MO SCHOOL F/T SEVERELY DISABLED	5,571.34	
NHC REHAB MISSOURI	43,797.66	
NORWOOD R-1 SCHOOL DISTRICT	139.48	
PHONAK, Sonova USA Inc.	3,750.12	
PLEASANT HOPE R-VI SCHOOL DISTRICT	1,631.90	
STEELVILLE R-3	16,924.10	
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: 423,012.18

Checking	1	Fund: 40	Capital Projects
AMAZON CAPITAL SERVICES			3,766.56
BCK FENCING, INC.			2,000.00
BUSENBARK, CHAD			300.00
CENTRAL STATES BUS SALES			3,457,602. BUS GARAGE SUPPLIES
DICKEY BUB			1,986.10
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
MINERAL AREA OFFICE SUPPLY			268.43 OFFICE SUPPLIES
MODERN METAL HEATING & COOLING			7,122.68
MOORE FUNERAL HOMES			395.00
PRECISION EQUIPMENT			11,199.99
RICHEY ATHLETICS			31,195.00
Rudis			2,618.87
SHIVELBINES MUSIC INC			9,999.83 MUSIC SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SJK EXCAVATING	40,129.40	
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:	3,980,796.86
Checking Account Total:	8,418,564.73

<u>Checking</u>	3		
Checking	3	Fund: 30	Debt Service
UMB BANK N.A.			2,438.88

Fund Total:	2,438.88
Checking Account Total:	2,438.88