

<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	263.00	
AALCO ATHLETIC EQUIPMENT	230.00	
ACKERMANN, NICK	350.00	
ACT	6,064.75	
ADAMS, GARRETT	161.00	
AGILE SPORTS TECHNOLOGIES, INC.DBA HUDL	14,750.00	
Ainley, Kenneth	711.50	
ALA MGS	2,000.00	
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	195,291.95	
AMEREN MISSOURI	408,425.02	
AMERICAN BAND	194.25	
AMERICAN RED CROSS	25.00	
ANDERSONS	1,308.73	
ANYTIME AUTOGLASS	1,145.00	
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
Arndt, Carolyn	1,294.03	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Art of Problem Solving	250.00	
ASCAP	346.50	
ASSOCIATED SHEET METAL, INC.	4,985.95	
ATIS ELEVATOR INSPECTION LLC.	1,612.00	
AUNT FLOW	516.00	
AUTO TIRE AND PARTS	1,723.94	
AUTOZONE INC	336.01	MAINT SUPPLIES
BACH, JON	525.00	
Baker, John	569.92	
BALANCEHQ	5,057.00	
BARNES AUDIO VISUAL	2,879.26	
BARNHOUSE, PRESTON	2,625.00	
BARZOWSKI, DON	95.00	
Beck, Charlotte	107.91	
BECKWITH HVAC TECHNICAL SERVICE	4,230.63	
BEHRMANN COMPANY	400.06	
BENCHMARK EDUCATION COMPANY	19,896.65	
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, Myla	100.00	
Blair, Tyla	258.72	REIMB
Blanks, Heather	166.85	
BLICK ART MATERIALS	1,978.07	
BLUECHALK SOFTWARE	0.00	SUPPLIES
BMI	312.04	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BOGEY CREEK GOLF CLUB	475.00	
BOHANNON'S BODY SHOP	2,398.03	
Bolin, Jeffrey	325.00	
BOYD, XAVIER	350.00	
BOYER LUMBER HOME AND HARDWARE	9,882.62	MAINT SUPPLIES
Bradley, Tonya	97.45	
Bradley, Trevor	483.00	
BRAIN FREEZE SHAVED ICE	135.00	
BRAINPOP LLC	2,730.00	
BRAWLEY, GABRIEL	47.60	
BRIDGES, JETT	90.00	
BRIGHTSPEED	29,238.35	
BROWN, DENNY	160.00	
BROWN, GARY	1,328.00	
BSN SPORTS LLC	52,864.57	
Buckley, Sara	90.20	
BULL'S EYE BRANDS, INC.	74,817.90	
BURNS MECHANICAL COMPANY	9,521.50	
BUTLER SUPPLY INC	407.54	
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 CENTRAL HIGH SCHOOL	700.00	
CAPE ELECTRICAL SUPPLY LLC	14,003.56	MAINT SUPPLIES
CAPE JANITOR SUPPLY	87,387.08	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CAPE WINAIR COMPANY	1,648.15	
CAPITAL ONE TRADE CREDIT	287.47	
CAPITAL ONE/WALMART	15,057.33	SUPPLIES
CAPITAL SUPPLY COMPANY	3,318.76	MAINT SUPPLIES
CARDINAL RITTER WRESTLING	300.00	
CAROLINA BIOLOGICAL SUPPLY COMPANY	1,498.33	SCIENCE SUPPLIES
CASEY, JAKE	200.00	
CDW GOVERNMENT	2,500.00	
CEDAR CREEK HARDWOODS	2,001.00	
CENTRAL HIGH SCHOOL	250.00	
CENTRAL HIGH SCHOOL	700.00	
CENTRAL STATES BUS SALES	37,625.60	BUS GARAGE SUPPLIES
CHAMPIONSHIP TIMING	6,150.00	
CHANDLER, TERRY	345.00	
Chavosky, Stephanie	200.08	
Chavosky, Timothy	3,352.22	
CHEER OUTFITTERS	1,218.66	
CHEERZONE	1,766.43	
CHEMSEARCH	1,400.00	SUPPLIES
CHRISTIAN KROPF FUNDRAISING	743.75	
Cinciripini, Emily	114.28	
City of Desloge	150.00	
CKM FARMS & PROCESSING	399.75	
Clapp, Christopher	714.00	
Clapp, Deanna	154.85	
CLAYTON HIGH SCHOOL	128.00	
CLEAIR, LARRY	510.00	
CLEAN UNIFORM COMPANY	3,293.08	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CLIFF KEEN ATHLETIC, INC	269.03	
CMRS-FP	1,500.00	
Coleman, Carley	125.00	
COLEMAN, ROGER	4,130.00	
COLES TRACTOR & EQUIPMENT INC	402.89	
Compton, Marcia	54.10	
Conaway, Jackson	235.93	
Conaway, Morgan	240.80	
CONCORD THEATRICALS CORP	2,791.13	
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	1,440.00	
COURTYARD BY MARRIOTT	2,675.00	
COX, ANTHONY	175.00	
COX, FLOYD	175.00	
CREXENDO VIP	1,453.14	
CRISIS PREVENTION INSTITUTE	600.00	
CRUMP, BOBETTE	95.00	
CS DESIGN, LLC.	2,834.70	
CTA TREASURER	2,783.00	MEMBERSHIP
CUSTOM MEETING PLANNERS	2,290.00	
Cutting Edge Curriculum	300.00	
DANNY'S AUTO REPAIR	456.00	
DATA RECOGNITION CORP	6,290.80	
DATAKEEPER TECHNOLOGIES	999.00	VISITTRACKER SUBSCRIPTION

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DECKER EQUIPMENT	1,117.20	
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	450.39	
DESOTO ELECTRICAL PRODUCTS INC.	4,489.05	
DESOTO HIGH SCHOOL	423.89	ENTRY FEE
DESOTO HIGH SCHOOL	300.00	
DICKEY BUB	1,951.49	
Dinkins, Heather	627.83	
DISCOUNT SCHOOL SUPPLY	139.78	
DITTRONICS	3,277.16	
DNA DRUG TESTING SOLUTIONS LLC	300.00	
DOMINO'S PIZZA	2,943.11	PIZZA
Donze, Tim	161.00	
DOS PRIMOS	381.75	
Dotson, Marita	34.75	
DRAMATISTS PLAY SERVICE, INC.	377.74	
DUFFIELD AGGREGATES, LLC	341.72	
Dunivan, Tessa	221.00	
DUNN'S EXHAUST CLEANING, LLC	2,950.00	
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	1,020.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
EATON, AUBREE	560.00	
EATON, CASEY	14.00	
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	1,391.44	
ENCORE MUSIC BOOSTERS	425.00	
ENHANCEMENTS, INC.	141.00	
EPS OPERATIONS, LLC	6,062.31	
ESPORTS GEAR	787.21	
ETERNAL EVENTS	250.00	RENTAL BOUNCE HOUSE
EWELL EDUCATIONAL SERVICES INC	60.00	
EWELL EDUCATIONAL SERVICES, INC	656.00	
EYE, FAYE	647.98	PARENT EDUCATOR
FAIRBANKS SCALES INC.	300.00	
FALLS, MIKE	431.00	
FARMINGTON HIGH SCHOOL	300.00	
FARMINGTON SIGNS LLC	450.00	
FBLA - PBL, INC.	304.00	MEMBERSHIP DUES
FCCLA	195.00	
FESTUS HIGH SCHOOL	350.00	
FILTER SERVICE OF ST LOUIS	7,462.45	
FIND YOUR REST MINISTRIES	204.00	
FIRST STATE COMMUNITY BANK	4,600.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FISHER AUTO PARTS	13,494.74	SUPPLIES
Fitzwater, Sandra	814.86	
FLYERS BASKETBALL BOOSTER CLUB	160.00	
FOURCHE' VALLEY GOLF CLUB	8,576.00	
FOX SR HIGH SCHOOL	350.00	
Franklin, Bruce	600.00	
FRANKLIN, CARMA	270.00	
FREE STATE HIGH SCHOOL	280.00	
Fulton, Joshua	30.00	
FURLOW, SHERRY	0.00	
FUTURE BUSINESS LEADERS OF AMERICA, INC.	1,192.00	
FYRE LAKE WINERY	175.00	
GATEWAY FS, INC.	147,747.76	
GERWITZ, JIM	322.00	
GIBSON, RUBY	1,125.00	
Gibson, Seth	1,842.00	
GIBSON, SHARON	498.57	REIMB
Gibson, Tiffany	317.05	
GLORE, JODY	0.00	
GOLD STAR ACADEMY	130.00	
GOLD STAR FOODS - MISSOURI	594.00	
Golden, Allie	400.00	
GOLF TEAM PRODUCTS, INC.	484.50	
GOPHER	926.13	SPORTS SUPPLIES
GPG MUSIC	2,095.00	
GRAINGER	22.17	
GRAND TRUE VALUE RENTAL	558.25	
GRAY, BRANT	100.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GREATER ST. LOUIS SPEECH ASSOCIATION	25.00	
Greenlee, Elizabeth	686.23	
Greenlee, Gary	116.43	
Greenlee, Kimberly	1,001.38	
GREENSPRO, INC	3,022.00	
GWS CONTRACTORS INS	1,995.00	
H20 TECHNOLOGIES, LLC.	1,080.00	
HAASE, BRUCE	290.00	
HAL LEONARD, LLC	420.30	
HAND2MIND INC	1,621.47	
HARDY, DJ	325.00	
HARPS FOOD STORE INC	3,348.89	
HARRY'S TOWING	75.00	
Hartley, Erin	1,258.86	
HASELL'S PIANO TUNING	375.00	
Hatfield, Tiffany	380.97	
HAWTHORNE EDUCATIONAL SERVICES	56.35	SUPPLIES
HD SUPPLY	671.60	
HEAT TRANSFER WAREHOUSE	4,766.79	
Hedgecorth, Amanda	74.00	
Heifner, Kyle	161.00	
HEN HOUSE CANNERY & GOODS LLC	2,026.00	
HERCULANEUM HIGH SCHOOL	173.00	DUES
HERMAN, JEREMY	535.00	
HERMANN, BRAD	161.00	
HERMITAGE ART COMPANY INC	92.53	SUPPLIES
HERRMANN, BRAD	161.00	
HOBSON, SANDY	180.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HOEHN, DUSTIN	475.00	
Holbert, Kaley	214.20	
HOLLOWAY DISTRIBUTING INC	91,029.60	
HONEYSUCKLE FARMS MEAT MARKET	75.00	
Hovis, Jenna	34.18	
HUDDLESTON, ASHLEY	119.28	
Huddleston, Michael	7,230.00	
HUEBNER, PATRICK	175.00	
HULSEY, LUCAS	483.00	
HULTBERG, TED	535.00	
HUMMERT INTERNATIONAL	2,666.83	
INDEPENDENT JOURNAL INC	10,487.03	AD
INMAN, ROB	685.00	
INNOVATIVE OPTIONS	3,576.00	
INTEGRATED FACILITY SERVICES	8,285.98	
INTERSTATE BILLING SERVICE INC	2,631.34	
IXL LEARNING INC	2,000.00	
J & J'S ON HIGH STREET	175.00	
J & K TRUCK REPAIR, LLC	11,955.78	
JACKSON HIGH SCHOOL	300.00	
JACKSON, ODELL	300.00	
Jacobsen, Joni	1,071.22	
JARVIS TOP SOIL LLC	270.00	
Jarvis, Casandra	52.73	
JARVIS, MILEY	625.00	
JEFFERSON COLLEGE	327.00	
JEFFERSON R-7 HIGH SCHOOL	650.00	
JEFFRESS, JOHN	275.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
JOAN GOZA	0.00	
Johnson, Eric	59.49	
JOHNSON, MARVIN	815.00	FOOTBALL OFFICIAL
JOHNSTONE SUPPLY	143.47	MAINT SUPPLIES
JONES SCHOOL SUPPLY COMPANY, INC.	1,424.54	
JOSTENS INC	15,139.50	YEARBOOKS
JOSTENS SEMO GRADUATION PRODUCTS	666.61	
JTM PROVISIONS CO INC	10,596.44	
JUNIOR LIBRARY GUILD	3,344.12	
JW PEPPER & SON, INC.	602.06	
KAMMERMANN'S EXT CO INC	3,530.00	PEST CONTROL
KANSAS TURNPIKE AUTHORITY	7.82	
Kearbey, Chris	62.78	
Kemp, Kevin	120.00	
KESLER SCIENCE	349.00	
KFMO	450.00	
KID ACCOUNT	2,780.00	
KIMBALL, KALEY	605.00	
Kincaid, Camden	1,000.00	
KINCAID, DORI	567.00	
KING, JAMES	555.00	
Kirby's Air Duct Cleaning and HVAC Services LLC	4,105.00	
Kley, Michael	95.97	
KS STATEBANK	71,417.42	
Kurtzeborn, Abbigail	520.27	
LAKESHORE	5,651.92	SCHOOL SUPPLIES
LARUE ARTESIAN SPRING WATER, LLC.	1,889.80	
LAWSON PRODUCTS INC	3,190.47	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LEASE SERVICING CENTER INC	12,925.72	
LEON UNIFORM CO.	312.00	
Lewis, Emily	155.76	
LIMINEX, INC.	1,264.40	
Lively, Amy	16.83	
Logsdon, Kallee	1,000.00	
LONG, CHEYLEE	1,000.00	
LOOK AT THAT ENGRAVING	93.00	
LOU LOUS	1,309.85	
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	3,601.95	
MARCO TECHNOLOGIES LLC	31,605.91	
MARGARITAVILLE LAKE RESORT	1,363.26	
MARLER, KYLE	135.00	
Martin, David	23.15	
MARXAM LLC	204.00	
MARYVILLE UNIVERSITY	1,000.00	
MARYVILLE UNIVERSITY	2,000.00	
MASA	3,340.00	DUES
MASC SOUTHEAST DISTRICT	1,320.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MASL	469.00	
Mason, Camillia	766.00	
MASTERCARD	271,354.49	
Masters, Stacey	58.00	
MATHLEAGUE.ORG	0.00	
MAXWELL MEDALS & AWARDS	3,596.26	AWARDS
McCarthy, Tiara	78.35	
MCCOY, BAILEY	165.00	
MCGRAW HILL LLC	21,477.66	
MCI	381.49	LONG DISTANCE
McMahan, Tommi	25.28	
MEHLVILLE HIGH SCHOOL	0.00	
MELTON SIGNS & TSHIRTS	8,188.00	
MERAMEC ADVENTURE RANCH	10,080.00	
MF ATHLETIC	3,444.59	
MHH CPA, LLC	8,395.00	AUDITORS
MHSVCA	279.00	
Micke, Gary	1,730.52	
MICKES O'TOOLE, LLC	15,212.50	
MICKEY K'S LLC	1,000.00	
MIDWAY SPORTS	1,105.00	
MIDWEST PRESS	1,537.00	
MIDWEST TRANSIT EQUIPMENT	4,246.59	
MIKEWORKS FOUNDATION	1,410.00	
MILLER'S FEED & PET, INC.	507.71	
MILLER, JOHN	235.00	
MILLERS FEED AND PET	52.85	
MINERAL AREA COLLEGE BOOK STORE	5,665.80	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MINERAL AREA COLLEGE	39,837.18	
MINERAL AREA COLLEGE	3,275.00	
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 Cotton Exchange	193.50	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	320.00	
MISSOURI FBLA	6,405.00	
MISSOURI FFA ASSOCIATION	0.00	
MISSOURI FFA ASSOCIATION	3,987.00	
MISSOURI READING INITIATIVE	24,000.00	
MISSOURI S&T AR	575.00	
MISSOURI S&T CASHIER'S OFFICE	6,000.00	
MISSOURI STATE THESPIANS	2,530.00	
MISSOURI STATE UNIVERSITY	2,142.00	
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	350.00	MO EARLY CHILDHOOD
MORRIS, JACKIE	930.00	
MOSES AUSTIN HERITAGE FESTIVAL	250.00	
Mothersbaugh, Derrick	5,028.86	
MOYERS, REGINA	1,220.24	
MOYERS, TREY	76.16	
MRTA	264.00	
MS. ANN'S COUNTRY STORE	75.00	
MSBA	12,947.00	MAINT POLICY SVC
MSBA	9,500.00	
MSCA	775.00	
MSHSAA	22,109.35	MEMBERSHIP
MSTA	28,920.00	
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	758.25	
NATIONAL FFA ORGANIZATION	2,199.25	
NATIONAL TIRE & WHEEL INC	969.00	
NEGWER DOOR SYSTEMS	2,903.04	
Nickelson, Cassie	1,273.76	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NICKELSON, SANDRA	180.00	
NORTH COUNTY HIGH SCHOOL	227.50	
NORTH COUNTY HIGH SCHOOL	300.00	
O.D.A.C.S., INC	916.70	
ODLE MEDIA GROUP LLC	400.00	
OLMS, WILLIAM	322.00	
OMNIGO SOFTWARE	867.47	
OSBA EMPLOYEE BENEFITS TRUST	250.00	
Osia, Macie	613.56	
OTC BRANDS INC	1,041.15	SCHOOL SUPPLIES
OZARC GAS EQUIPMENT & SUPPLY	625.05	CYL RENT/MAINT
OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	50.00	
PACIFIC HIGH SCHOOL	300.00	
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	2,998.72	
PEARSON	2,797.10	
PEPSI COLA	2,812.68	SODA
PERMA BOUND BOOKS	13,621.46	BOOKS
PERRYVILLE COUNTRY CLUB	75.00	
PERRYVILLE HIGH SCHOOL	225.00	
PERSONAL FIRE PROTECTION	3,084.60	
PES PETTY CASH	109.31	
Phares, Amanda	134.96	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PHARMAX PHARMACY	102.15	
PHOENIX RISING HOLISTIC HEALTH AND COFFEE, THE	377.50	
PITNEY BOWES BANK INC	4,000.00	
PLAZA TIRE SERVICE	477.88	TIRE SALES
POLE VAULTS STL	267.67	
Politte, Amanda	239.25	
PORTELL, HALLIE	400.00	
Portell, Marty	92.40	
Portell, Nicole	725.76	
Porter Athletic	7,305.00	
PORTER, RAVEN	175.49	
Potential Therapy Services	220.00	
POTOSI BAND BOOSTERS	500.00	
POTOSI CHIROPRACTIC LIFE CTR	30.00	
POTOSI CHORAL BOOSTERS	719.00	
POTOSI ELKS LODGE #2218	100.00	
POTOSI HIGH SCHOOL PETTY CASH	146.90	
POTOSI LUMBER COMPANY	4,790.27	SUPPLIES
POTOSI, CITY OF	133,916.10	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	24,252.10	
PRAIRIE FARMS DAIRY INC	146,790.80	
PRINTS PLUS LLC	1,069.56	
PRO-ED INC	0.00	
PROFFER WHOLESALE PRODUCE INC	58,864.36	PRODUCE/FOOD SERVICE
PSB Officiating Services LLC	338.50	
PURCELL TIRE AND RUBBER COMPANY	7,573.11	TIRES/BUS
QUILL LLC	1,814.99	
QUIZIZZ INC. DBA, WAYGROUND	4,308.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
R & K TIRE LLC	2,973.00	
RACK PERFROMANCE INC	1,750.00	
RAGLAND, SCOTT	960.00	BASKETBALL OFFICIAL
RASMEY, JAZMINE	100.00	
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	89.14	
Reichert, Madison	400.00	
RENAISSANCE LEARNING INC.	26,359.78	
Retreat at Bogey Creek, The	110.00	
RIB CITY	165.00	
RICKERMANN, MIKE	161.00	
RIDDELL/ALL AMERICAN SPORTS CORP	12,087.41	SUPPLIES
RISK PROGRAM ADMNISTRATORS LLC	27,146.00	
RIVERSIDE TECHNOLOGIES	6,569.00	
ROBART REHABILITATION & WELLNESS CENTER	420.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	1,350.00	
ROLLA HIGH SCHOOL	200.00	
RON'S GLASS COMPANY LLC	550.00	
ROWE CROP FARMS, INC.	392.00	
ROYAL PAPERS INC	38,625.15	
RPDC SOUTH CENTRAL	325.00	
RUBLE, SARAH	144.88	
Rudis	1,905.34	
SAFE KIDS WORLDWIDE	95.00	CAR SEAT TRAINING

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SALEM R-80 SCHOOL DISTRICT	150.00	EDUCATIONAL SERVICES
SAME DAY DOOR SERVICE	1,588.00	
SAMPSON, JOSEPH	160.72	
Sansegraw, Jill	436.31	
Sansegraw, Sally	137.76	
SAXONY LUTHERAN HIGH SCHOOL	275.00	
SCENARIO LEARNING LLC	2,041.60	
SCHLOSSER, ANGIE	415.52	
Scholastic Book Fairs - 04	5,128.65	
SCHOLASTIC CLASSROOM MAGAZINES	620.86	
SCHOLASTIC CLASSROOM MAGAZINES	6,309.38	
SCHOLASTIC CLASSROOM MAGAZINES	515.63	
SCHOOL LUNCH SOLUTIONS	13,854.76	
SCHOOL OF THE OSAGE	416.00	
SCHOOL SERVICE INC	64.19	
SCHOOL SPECIALTY	9,853.00	
SCHUMER, DEREK	161.00	
SEAS EDUCATION, INC.	3,377.00	
SECURED TECH SOLUTIONS, LLC	4,398.90	
Seiberlich, Jason	1,990.16	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO LASE	180.00	
SGC FOODSERVICE	229,987.76	SUPPLIES
SHANKS AUTO & TRUCK SERVICE	375.00	
SHARE CORPORATION	755.30	
SHEET METAL CONTRACTORS INC	238.00	CONTRACTORS
Shepard, Amy	35.00	
Shepard, Danielle	424.89	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SHERWIN WILLIAMS CO	3,143.65	PAINT
SHIVELBINES MUSIC INC	1,315.02	MUSIC SUPPLIES
SHO-ME TECHNOLOGIES	3,828.84	
Short, Jennifer	130.00	
SHOW ME DOUGH FUNDRAISING	1,151.00	
SILVERBIRD STUDIO INC	140.00	
SIMILY, BOB	300.00	
SINCLAIR FLORIST	518.99	FLOWERS
Singer, Keeli	43.50	
Sipp, Tonya	94.44	
SKY ZONE RECREATIONAL CENTER	2,530.54	
SMCAA	783.33	DIST ENROLL
SMITH, JASON	322.00	
SNO Sites	500.00	
SOFTWARE UNLIMITED INC	9,890.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	129,381.25	
SONIC	81.90	
SOULFUL GLOW	175.00	
SOUTHEAST MISSOURI AREA FOOTBALL COACHES ASSOCIATION	50.00	
SOUTHEAST TEAM	620.00	
SOUTHERN RED ROCK	4,131.00	
SOUTHPAW GRAFIX	3,736.78	
SPECIAL OLYMPICS MISSOURI	270.00	
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	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ST LOUIS COLLEGE OF HEALTH CAREERS	2,000.00	
ST LOUIS DIAPER BANK	805.00	DIAPER DISTRUBUTION
ST LOUIS UNIVERSITY	3,000.00	
St. Pius High School	315.00	
ST. VINCENT HIGH SCHOOL	150.00	
STACY, TYLER	161.00	
STAPLES	6,968.18	
STATE TECH	2,500.00	
STE GENEVIEVE HIGH SCHOOL	400.00	TRACK MEETS
STEELVILLE HIGH SCHOOL	150.00	
Stevens, Paige	625.00	
STL INTENSITY WORKSHOP	200.00	
STONIE'S SAUSAGE SHOP, INC	483.84	
SULLENS, TIM	605.00	
Super City Dots, LLC	1,390.00	
SWEET MEMORIES SANDWICH SHOP	860.00	FOOD
TANG MATH LLC	15,250.00	
TEACHER DIRECT	9,361.60	
TEAM	50.00	
TECH ELECTRONICS, INC.	7,804.12	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	415.15	
THIRTYSEVEN4, LLC	1,327.50	
THREE BEES	608.00	
Thurman, Crystal	51.85	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Thurman, David	306.37	
Thurmond, Harry	219.52	
TIFFANY'S BEAUTY BAR LLC	175.00	
TimberRidge Design Company LLC	175.00	
TJ'S PIZZA CO	2,671.00	
TK ELEVATOR CORPORATION	7,196.68	
TOLEDO PHYSICAL EDUCATION SUPPLY	1,033.72	
TRANE	11,489.20	
TRANSMISSIONS TO GO INC	1,500.00	
TREASURE TROVE ANTIQUES	175.00	
TREVIPAY	6,653.09	
TRUMAN STATE UNIVERSITY	3,000.00	
TURN KEY MOBILE	711.00	
Turntine, Madison	200.00	
TW'S CONCESSIONS	446.60	
TW's Concessions	377.70	
TWENTY NINE 13	175.00	
TWIN EAGLE	2,204.00	
UNION FFA	726.44	
UNION MIDDLE SCHOOL MUSIC FEST	270.00	ENTRY FEE
UNITEC CAREER CENTER	557.75	TUITION
UNIVERSAL CHEERLEADERS ASSOCIATION	4,417.00	
UNIVERSITY OF MISSOURI-KANSAS CITY	2,000.00	
UNIVERSITY OF MISSOURI	47,303.79	
Urich, Aaron	279.44	
US FOODS, INC.	131,690.93	
USDA DONATED FOOD ACCOUNT	99.00	
VAN BUREN	300.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
VARSITY SPIRIT FASHION	3,189.27	
VERIZON	473.72	
VESTIS	3,657.22	
VINTAGE CHARM	175.00	
WAGNER, HOWARD	325.00	
WALTON, DEREK	160.00	
WARTHEN, BRIANNA	132.00	
WASH CO CHAMBER OF COMMERCE	100.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY AMBULANCE DIST	2,050.00	SERVICES
WASHINGTON HIGH SCHOOL BAND BOOSTERS	400.00	
WASTE CONNECTIONS OF MO	32,317.63	
WAYDE'S EQUIPMENT LLC	732.19	
Weber, David	175.00	
WEBSTER UNIVERSITY	176.00	
WEIR, ELIZABETH	169.46	PARENT EDUCATOR
WEISSMAN	168.49	
WEST COUNTY HIGH SCHOOL	240.00	
WIGGER, LANE	100.00	
WILKINS, KEVIN	725.00	
Williams, Heather	260.12	
WILSON LANGUAGE TRAINING CORP.	4,185.76	
WILSON TRUCK SERVICE	5,660.55	TRUCK SERVICE
Wilson, Bryce	13,284.61	
WILSON, NICOLE	14.00	
WILSON, SCOTTY	160.00	
WINDER, LOGAN	647.00	
WINSTON, TOBIAS	175.00	
Witcher, Jimmy	127.68	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WONDER WHEELS BMX	2,258.00	
Woods, Jennifer	639.81	
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, JEFFREY	300.00	
Yates, Michaela	250.00	

Fund Total: **4,193,512.77**

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		
FOX C-6 SCHOOL DIST	6,194.88		
FURLOW, SHERRY	5,600.75		
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	
NHC REHAB MISSOURI	35,826.99		
PLEASANT HOPE R-VI SCHOOL DISTRICT	112.20		
SPECIAL SCHOOL DISTRICT	2,235.03		
ST CLAIR R-X111 SCHOOL DIST	694.83		
ST JAMES R-1 SCHOOL DIST	2,331.49	EDUCATIONAL SERVICES	
STEELVILLE R-3	4,489.14		
Summersville R-II	523.38		
TREASUER, STATE OF MISSOURI	8,719.86		
TROY R-III SCHOOL DISTRICT	9,386.91		

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
UNITEC CAREER CENTER	118,523.00	TUITION

Fund Total: **266,527.82**

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		1,840,698.	BUS GARAGE SUPPLIES
COLLINS & HERMANN INFRASTRUCTURE SOLUTIONS		26,356.00	
COMARCO COMPLETE DOOR SYSTEMS		6,086.92	
DICKEY BUB		830.62	
DITTRONICS		23,384.62	
GEOSURFACES, INC.		565,151.00	
HOENER ARCHITECTS LLC		557,273.71	
Holcomb Foundation Engineering		8,356.00	
INDUSTRIAL BATTERY PRODUCTS, INC.		564,806.86	
INTEGRATED FACILITY SERVICES		41,242.50	
INTERSTATE RESTORATION LLC		14,267.82	
KAEMMERLEN ELECTRIC COMPANY		16,813.00	
KOCH AIR LLC		6,299.00	
KS STATEBANK		178,048.52	
LITTRELL ROOFING		18,500.00	
MASTERCARD		7,301.23	
PALEN MUSIC CENTER		7,927.39	
POTOSI, CITY OF		1,805.63	GAS/WATER/UTILITIES
RON'S GLASS COMPANY LLC		5,494.80	
SC CONCRETE LLC		18,360.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SMITH, TIM	4,495.00	
SOMETHINGCOOL.COM LLC	3,701.99	
TAYLOR ENGINEERING, LLC	9,552.00	
UMB BANK N.A.	1,908.00	
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:	4,819,519.16
Checking Account Total:	9,279,559.75