

<u>Vendor Name</u>			<u>Amount</u>	<u>Vendor Description</u>
Checking		1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>		<b>Operating</b>
ACT			1,820.00	
Ainley, Jessica			231.90	
AIRGAS USA LLC			266.96	
ALEXANDERS			800.00	
ALPHA MEDIA FARMINGTON			777.62	
AMAZON.COM			8,405.86	
AMEREN UE			67,998.98	
AMERICAN METAL COLLISION & RESTORATION			670.00	
ANDERSONS PROM & PARTY			982.35	
ANYTIME AUTOGLASS			330.00	
Art to Remember			181.75	
AT&T MOBILITY			86.28	
ATIS ELEVATOR INSPECTION LLC.			705.00	
AUTO PLAZA			217.72	
AUTO TIRE AND PARTS			1,309.49	
AUTOZONE INC			7.58	MAINT SUPPLIES
B.E. PUBLISHING			899.00	
BAUMAN OIL			26,502.92	FUEL/MAINT
BEHRMANN COMPANY			344.92	
BLACK BIRD CAFE			35.00	
Blair, Tyla			108.00	REIMB
BLICK ART MATERIALS			152.92	
BOUSE, LORETTA			54.28	TRAVEL
BOYER LUMBER INC			1,226.76	MAINT SUPPLIES
BOYER, MATTHEW			350.00	
BSN SPORTS LLC			15,246.63	
BUSENBARK CARPET, INC.			12.84	CARPET

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CAMILLO, TRICIA	204.30	
CAPE ELECTRICAL SUPPLY LLC	545.82	MAINT SUPPLIES
CAPE JANITOR SUPPLY	13,941.91	
CAPITAL SUPPLY COMPANY	60.94	MAINT SUPPLIES
CASNER, KASSANDRA	79.15	
CEDAR CREEK HARDWOODS	621.67	
CENTER FOR ED & EMPLOYMENT LAW	134.95	
CENTRAL HIGH SCHOOL	275.00	
CENTRAL STATES BUS SALES	2,999.75	BUS GARAGE SUPPLIES
CENTURYLINK	5,908.84	TELEPHONE
CHAMPIONSHIP TIMING	1,300.00	
CHAZELLE, TAMMY	159.42	REIMB
CHEEKWOOD STUDIO,	499.00	
CHEMSEARCH	281.25	SUPPLIES
CHRISTOPHER, KATHRYN	17.82	
CINCIRIPINI, EMILY	42.99	
CLEAN UNIFORM COMPANY	1,295.04	
Coleman, Mariah	54.00	
CORDIA, MELISSA	181.97	REIMB
COUNTRY MART	1,097.00	
COX, JOHN	48.60	
CULLIGAN	129.30	WATER SOFTENER
CUSTOM MEETING PLANNERS	35.00	
DAVIS, RANDY	2,179.41	
DEAN, TINY	45.00	
DECKER EQUIPMENT	130.82	
DEMARINIS, ASHLEE	77.40	
DESE	70.75	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DESOTO ELECTRICAL PRODUCTS INC.	1,422.63	
DESOTO HIGH SCHOOL	200.00	
DICKEY BUB	122.97	
DICKINSON, BROOK	169.54	
DICKINSON, LORETTA	66.80	
DIFIORI, JOHN	86.87	
DOCKINS BROADCAST GROUP	650.00	
DOMINO'S PIZZA	100.00	PIZZA
EASY FUNDRAISING CARDS	1,500.00	
EDMONDS ELECTRIC MOTOR	353.28	MOTORS/MAINT
ELDER, JODI	488.12	
ELLIS BATTERY SPECIALISTS LLC	883.55	
ENHANCEMENTS, INC.	700.00	
FARMINGTON KNIGHT TENNIS	50.00	
Farr, Rebecca	316.90	
FILTER SERVICES OF SAINT LOUIS	1,470.75	
FIREFLY COMPUTERS	489.00	
FISHER AUTO PARTS	523.67	SUPPLIES
FITZWATER, SANDY	368.03	PAT TRAVEL
FRESH AND CLEAN	144.64	
FULTON, JOSHUA	65.00	
GANT, WENDY	171.45	
GIBSON, JEFF	958.03	
GIBSON, SETH	112.50	
GIBSON, SHARON	269.41	REIMB
GLORE, CASSIE	125.00	
GLORE, LINDSEY	9.36	
GOPHER	312.03	SPORTS SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GREENSPRO, INC	1,261.00	
GWS CONTRACTORS INS	2,085.00	
HAAR, EDWARD	71.55	
HARCOURT INDUSTRIES	129.60	
HARTLEY, KIM	85.95	
HD SUPPLY FACILITIES MAINT, LTD.	247.40	
HEDGECORTH, AMANDA	61.54	REIMB
HEILIG, SAMANTHA	74.75	
HERMANN, BECKY	30.55	
HILLSBORO HIGH SCHOOL	328.67	
HILLYARD/ST.LOUIS	625.77	
HOEHN, DUSTIN	175.00	
HOLLOWAY DISTRIBUTING INC	8,462.64	
HOWELL, B. JEAN	66.33	
HUDDLESTON, MICHAEL	1,483.00	
INDEPENDENT JOURNAL INC	456.98	AD
INTERSTATE BILLING SERVICE INC	1,154.91	
JACKSON, ODELL	176.31	
JACKSON, SUSAN	90.00	
JACOBSEN, JONI	261.23	PARENT ED TRAVEL
JEFFERSON SQUARE LAUNDRY	1,729.00	
JTM PROVISIONS CO INC	1,099.11	
JUST RIGHT PRINTING	345.00	
JW PEPPER & SON, INC.	960.35	
KAMMERMANN'S EXT CO INC	455.00	PEST CONTROL
KESTER, GREG	91.56	
KFMO 1240	220.00	
KOCH, ABBY	15.27	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KRUEGER POTTERY SUPPLY	78.00	
KS STATEBANK	7,783.95	
KURTZEBORN, ABBIGAIL	147.15	
LEARNING A-Z	109.95	
LEON UNIFORM CO.	1,563.96	
LEWIS, EMILY	223.05	
LEWIS, LINDELL	103.00	
LONG, NATALIE	201.27	
MAGIC-WRIGHTER INC	60.00	
MARCO TECHNOLOGIES LLC	9,311.79	
MARLER, JERAD	500.00	
MARLER, KYLE	390.00	
MASC	680.00	
MASL	320.00	
MCCOY, STEVEN	786.95	
MCI	81.91	LONG DISTANCE
MELTON SIGNS & TSHIRTS	504.00	
MERSEAL, HEATHER	114.75	REIMB
MFAC, LLC	451.95	
MICKE, GARY	311.40	
MICKES O'TOOLE, LLC	26,296.18	
MIDWEST RADIO SYSTEMS, INC.	407.76	
MIDWEST SHEET MUSIC	839.07	
MIMS, GARY	455.00	BASKETBALL OFFICIAL
MINERAL AREA COLLEGE	251.00	
MINERAL AREA OFFICE SUPPLY	1,143.78	OFFICE SUPPLIES
MISSOURI DEPARTMENT OF PUBLIC SAFETY	290.00	
MISSOURI FBLA	195.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MISSOURI READING INITIATIVE	35,000.00	
MO DEPT OF NATURAL RESOURCES	100.00	
MO DIV OF EMPLOYMENT SECURITY	377.21	BENEFIT CHARGES
MOLLY HAWKINS' HOUSE	95.38	SUPPLIES
MSBA	107.91	MAINT POLICY SVC
MSCA	150.00	
MSHSAA	585.00	MEMBERSHIP
MTCCCA	20.00	
MTI DISTRIBUTING INC	196.66	
MUELLER WALLA & ALBERTSON PC	6,470.00	AUDITORS
MUNCHIE SHED	120.60	
MUSIC THEATRE INTERNATIONAL	2,170.00	
NATIONAL FFA ORGANIZATION	227.50	
NCS PEARSON INC	322.33	
NORTH COUNTY HIGH SCHOOL	150.00	
OFFICIALS OFFSITE MANAGEMENT INC	40.00	
OLD FASHIONED CANDY CO.	557.12	
OMNI CHEER	1,153.12	
PALEN MUSIC CENTER	875.00	
PASHIA, JEFF	34.20	
PBA LANES	360.00	
PEPSI COLA COMPANY	454.09	SODA
PERMA BOUND BOOKS	1,681.55	BOOKS
PERSONAL FIRE PROTECTION	668.25	
PHI MU ALPHA JAZZ FESTIVAL	185.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	842.85	
PLUMMER'S ACE HARDWARE	9.32	
PORTELL, ADAM	481.50	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PORTELL, NICOLE	195.70	WORKSHOP
PORTER, RAVEN	125.55	
POTOSI BAND BOOSTERS	733.00	
POTOSI HIGH SCHOOL PETTY CASH	13.77	
POTOSI LUMBER COMPANY	387.34	SUPPLIES
POTOSI ROTARY CLUB	195.00	
POTOSI, CITY OF	54,883.99	GAS/WATER/UTILITIES
PRAIRIE FARMS DAIRY	33,355.63	
PROFFER WHOLESALE PRODUCE INC	9,560.85	PRODUCE/FOOD SERVICE
PULLINS, JOSH	108.45	
PURCELL TIRE	4,492.00	TIRES/BUS
QUILL CORPORATION	196.71	SCHOOL SUPPLIES
QUINN, PHYLLIS	117.53	
REALLY GOOD STUFF INC	572.36	BOOKS
Reary, Heather	50.56	
ROBART REHABILITATION & WELLNESS, LLC	220.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	335.91	
ROYAL PAPERS INC	10,442.75	
RUTHERFORD LEARNING GROUP INC	1,555.75	
SAM SCISM MOTORS INC	51.18	
SAVE A LOT	135.51	
SCHOLASTIC BOOK CLUBS INC	197.29	
SCHOOL LUNCH SOLUTIONS	13,112.81	
Seiberlich, Jason	338.85	
SEMO WRESTLING CONFERENCE	350.00	
SGC FOODSERVICE	38,396.00	SUPPLIES
SHO-ME TECHNOLOGIES	840.39	
SINCLAIR FLORIST	913.50	FLOWERS

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SMITH, LISA	95.17	
SOMETHINGCOOL.COM LLC	18,553.74	
SOUTHPAW GRAFIX	616.00	
SPORTS SCHEDULING SERVICE LLC	132.50	
ST FRANCOIS COUNTY TREASURER	201.78	
ST. LOUIS UNIVERSITY-AIMS DEPARTMENT	560.00	
STARFALL EDUCATION	102.19	
STL JOURNALISM	55.00	
STONIE'S SAUSAGE SHOP, INC	328.32	
SWEET MEMORIES SANDWICH SHOP	395.00	FOOD
SWIVL	75.00	
TANTARA STATE ROAD LLC	1,571.88	
TASTY BRANDS LLC	187.47	
TECH ELECTRONICS, INC.	6,236.62	MAINT
THEATRE DEPARTMENT OF WEST PLAINS HIGH SCHOOL	20.00	
THYSSENKRUPP ELEVATOR CORP	1,336.92	MAINTENANCE
TITAN INDUSTRIAL CHEMICALS LLC	1,751.80	
TMI AFTERMARKET SOLUTIONS GROUP	617.76	
TRANE	10,281.89	
TREMCO	1,642.35	CONSULTING SERVICES
TYSON FOODS INC	844.77	
UNION MIDDLE SCHOOL MUSIC FEST	20.00	ENTRY FEE
UNITED HEALTHCARE INS	648,154.31	
UNITED HEALTHCARE LIFE INSURANCE COMPANY	444.58	
UNIVERSITY OF MISSOURI-ST. LOUIS- DEPT OF MUSIC	395.00	
US FOODS, INC.	13,319.77	
VANCE, JERRY	53.39	
VARSITY SPIRIT FASHIONS	61.20	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
VISA CARD SERVICES	15,357.87	
WALMART COMMUNITY	3,494.00	SUPPLIES
WARDENS EAST END LAUNDRY INC	21.00	MOPS CLEANED/HS
WASHINGTON COUNTY AGGREGATES	756.69	GRAVEL
WASHINGTON COUNTY MEM. HOSPITAL	191.20	
WASTE CONNECTIONS OF MO	5,646.72	
WILLARD HIGH SCHOOL	220.00	
WILSON, BRYCE	410.70	
YANGS 5TH TASTE	2,529.95	
Yates, Michaela	182.54	
YMCA OF THE OZARKS	16,468.00	NEW TEACHERS LUNCH/

**Fund Total: 1,228,761.78**

<b>Checking</b>	<b>1</b>	<b>Fund: 20</b>	<b>Teachers</b>
GRANDVIEW R-II			630.00
GREAT CIRCLE			5,770.00
MO DIVISION OF YOUTH SERVICES			4,375.53 EDUCATIONAL SERVICES
NHC REHAB MISSOURI			14,136.00
TREASURER, STATE OF MISSOURI			3,330.60
WEST ST. FRANCOIS COUNTY R-IV SCHOOL DIST			3,323.39 MICROFISCHE EQUIP

**Fund Total: 31,565.52**

<b>Checking</b>	<b>1</b>	<b>Fund: 40</b>	<b>Capital Projects</b>
BH PROTECH			6,688.08
BSN SPORTS LLC			1,501.00
CAPE ELECTRICAL SUPPLY LLC			1,922.89 MAINT SUPPLIES
HOENER ASSOCIATES INC			13,364.94
MARCO TECHNOLOGIES LLC			1,866.21
NEGWER DOOR SYSTEMS			3,345.20
TAYLOR ENGINEERING, LLC			2,500.00
UMB BANK, N.A.			298,386.22

**Fund Total: 329,574.54**

**Checking Account Total: 1,589,901.84**

<u>Vendor Name</u>		<u>Amount</u>	<u>Vendor Description</u>	
<u>Checking</u>		3		
<b>Checking</b>	<b>3</b>	<b>Fund: 30</b>	<b>Debt Service</b>	
UMB BANK N.A.			318.00	
UMB BANK, N.A.		700,000.00		
			<b>Fund Total:</b>	<b>700,318.00</b>
			<b>Checking Account Total:</b>	<b>700,318.00</b>