

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
Checking	1	Fund: 10
Operating		
A1 COMMERCIAL KITCHEN SERVICE INC	830.70	
ACT	3,818.00	
AKERS, HATTIE	11.60	
AMAZON.COM	6,661.22	
AMEREN MISSOURI	70,026.88	
ANDERSONS	158.96	
ANTHEM	621,007.55	
ANYTIME AUTOGLASS	450.00	
ARTHUR J. GALLAGHER RISK MGMT SVCS INC	19,430.00	
ATIS ELEVATOR INSPECTION LLC.	705.00	
AUTO TIRE AND PARTS	1,410.49	
AUTOZONE INC	9.38	MAINT SUPPLIES
BAUMAN OIL	18,747.95	FUEL/MAINT
Black, Steven	195.00	
Blair, Tyla	183.60	REIMB
BLICK ART MATERIALS	618.85	
Bolin, Jeffrey	100.00	
BOUSE, LORETTA	48.20	TRAVEL
BOYER LUMBER INC	340.88	MAINT SUPPLIES
BRAINPOP	1,018.30	
BSN SPORTS LLC	5,622.92	
CAPE ELECTRICAL SUPPLY LLC	364.01	MAINT SUPPLIES
CAPE JANITOR SUPPLY	17,680.54	
CENTRAL HIGH SCHOOL	890.00	
CENTRAL R-III SCHOOLS	4,800.00	
CENTRAL STATES BUS SALES	857.81	BUS GARAGE SUPPLIES
CENTURYLINK	6,097.49	TELEPHONE

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CHAMPIONSHIP TIMING	1,300.00	
CHAZELLE BROTHERS	41.61	UPS/SUPPLIES
CHEMSEARCH	297.14	SUPPLIES
CLEAN UNIFORM COMPANY	1,470.85	
Coleman, Mariah	110.14	
COLEMAN, ROGER	1,380.00	
Cook, Ken	160.00	
COUNTRY CORNER FLORIST	1,386.00	
CS DESIGN, LLC.	1,620.00	
CULLIGAN	105.15	WATER SOFTENER
CUSTOM HOME ELEVATORS	100.00	
DEMCO	395.06	
DESOTO ELECTRICAL PRODUCTS INC.	4,202.56	
DICKEY BUB	1,988.77	
DICKINSON, BROOK	139.72	
DOCKINS BROADCAST GROUP	200.00	
Donze, Tim	125.00	
DOUGLAS, KIM	31.95	
EAST CENTRAL DISTRICT #7	60.00	
ELDER, JODI	245.02	
ELLIS BATTERY SPECIALISTS LLC	1,621.20	
ELLIS, KEVIN	160.00	
EMILY, HEATHER	15.00	
ENHANCEMENTS, INC.	1,070.00	
FAMILY STEAK HOUSE	100.00	FOOD
FARMINGTON HIGH SCHOOL	195.00	
FARMINGTON R7 SCHOOL DISTRICT	50.00	EDUCATIONAL SERVICES
FARMINGTON SPORTS & REHAB	137.09	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FILTER SERVICE OF ST LOUIS	1,470.75	
FIRST STATE COMMUNITY BANK	225.00	
FISHER AUTO PARTS	136.37	SUPPLIES
FOURCHE' VALLEY GOLF CLUB	418.00	
FULTON, JOSHUA	65.00	
GANT, WENDY	140.40	
GARDNER, JENNA	29.20	
GERWITZ, JIM	60.00	
GIBSON, SETH	255.15	
GLORE, LINDSEY	11.34	
GRAHAM, HOZIE	250.00	
GRAND TRUE VALUE RENTAL	243.20	
GRAPHIC EDGE LLC, THE	882.89	
GRIZZLY INDUSTRIAL INC	294.73	
GROVE-TEK INC	181.50	
GWS CONTRACTORS INS	1,895.00	
HARPS FOOD STORE INC	737.17	
HD SUPPLY FACILITIES MAINT, LTD.	111.90	
HERCULANEUM HIGH SCHOOL	200.00	DUES
HICKS, JOEY	65.00	
HILLSBORO HIGH SCHOOL	385.37	
HILLSBORO JR HIGH SCHOOL	250.00	
HILLYARD/ST.LOUIS	1,392.12	
HOEHN, DUSTIN	275.00	
HOLLOWAY DISTRIBUTING INC	15,855.41	
HULSEY, LUCAS	60.00	
HUMMERT INTERNATIONAL	7,266.59	
INDEPENDENT JOURNAL INC	561.42	AD

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
INMAN, ROB	110.00	
INTERSTATE BILLING SERVICE INC	1,577.54	
JEFFERSON R-7 MIDDLE SCHOOL	250.00	
JOSTENS INC	5,876.66	YEARBOOKS
KAMMERMANN'S EXT CO INC	595.00	PEST CONTROL
KFMO	150.00	
KRANZ BODY CO LLC	195.65	
KROMER CO LLC	121.38	
LABRUYERE, LANA	65.00	
LEARNING A-Z	118.00	
LITTLE CAESAR'S POTOSI	69.12	
MARCO TECHNOLOGIES LLC	2,065.95	
MARLER, KYLE	1,055.00	
MAXWELL MEDALS & AWARDS	519.80	AWARDS
MAXWELL, CHERYL	85.00	WORKSHOP
MCCAUL, ALEX	1,019.70	
MCDA, EAST CENTRAL DISTRICT	40.00	
MCI	93.45	LONG DISTANCE
MEADOR, JARED	425.00	
MELTON SIGNS & TSHIRTS	269.00	
MERCILLE, DEANNA	109.94	REIMB
MF ATHLETIC	148.00	
MICKE, GARY	247.95	
MICKES O'TOOLE, LLC	546.00	
MINERAL AREA COLLEGE	1,555.00	
MINERAL AREA COLLEGE	20.00	
MINERAL AREA OFFICE SUPPLY	419.17	OFFICE SUPPLIES
MINERAL AREA OVERHEAD DOOR	135.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MISSOURI NARCOTIC OFFICERS ASSOC.	175.00	
MISSOURI READING INITIATIVE	18,920.00	
MISSOURI WESTERN STATE UNIVERSITY	1,000.00	
MO DEPT OF NATURAL RESOURCES	100.00	
MO DIVISION OF FIRE SAFETY	125.00	
MOLLY HAWKINS' HOUSE	173.99	SUPPLIES
MSHSAA	339.00	MEMBERSHIP
MTCCCA	20.00	
NCS PEARSON INC	1,218.00	
NEGWER DOOR SYSTEMS	242.00	
Nelson, George	160.00	
NETTLES, JUSTIN	130.00	
Nickelson, Carrie	52.00	
North County High School	775.00	
NORTH COUNTY MIDDLE SCHOOL	250.00	
O.D.A.C.S., INC	460.00	
PALEN MUSIC CENTER	650.00	
PASHIA, JEFF	55.80	
PEPSI COLA COMPANY	399.95	SODA
PERMA BOUND BOOKS	1,830.75	BOOKS
PERRYVILLE COUNTRY CLUB	75.00	
PERRYVILLE HIGH SCHOOL	25.00	
PERSONAL FIRE PROTECTION	661.25	
POGUE, DENNIS	75.00	
POLOPLAZ	311.12	
PORTELL, STANLEY	172.80	
POSITIVE PROMOTIONS	463.82	SUPPLIES
POTOSI BAND BOOSTERS	746.33	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POTOSI HIGH SCHOOL PETTY CASH	173.93	
POTOSI LUMBER COMPANY	327.24	SUPPLIES
POTOSI, CITY OF	46,060.54	GAS/WATER/UTILITIES
PRAIRIE FARMS DAIRY INC	23,998.07	
PROBOTIX	84.06	
PROFFER WHOLESALE PRODUCE INC	5,959.50	PRODUCE/FOOD SERVICE
PURCELL TIRE	6,451.40	TIRES/BUS
PYATT EYE CARE	29.00	
QUESTAR ASSESSMENT, INC.	18.00	
QUILL CORPORATION	322.07	SCHOOL SUPPLIES
QUINN, PHYLLIS	114.25	
R & K TIRE LLC	110.00	
RESERVE ACCOUNT	500.00	
ROBART REHABILITATION & WELLNESS, LLC	60.00	
RODGERS, ED	15.00	
ROEVER, JEFF	195.00	
RON'S WINDOWS & DOORS INC.	30.00	
ROYAL PAPERS INC	10,073.81	
RUBLE, SARAH	53.94	
SAMPSON, JOSEPH	46.58	
SCHAUPERT, TIM	0.00	
SCHOLASTIC INC BOOK CLUB	216.81	
Seiberlich, Jason	328.05	
SEMO SUPERINTENDENTS	100.00	
SGC FOODSERVICE	52,958.99	SUPPLIES
SHANKS AUTO & TRUCK SERVICE	250.00	
SHAW, SAM	120.00	
SHO-ME TECHNOLOGIES	549.90	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SILVEY, KLINTON	320.00	
SMITH, LISA	122.35	
SOMETHINGCOOL.COM LLC	88,730.00	
SOUTHEAST RPDC	150.00	REG
SOUTHPAW GRAFIX	1,045.50	
ST FRANCOIS COUNTY TREASURER	405.62	
ST JAMES AUTO & TRUCK PARTS	1,995.00	
STE. GENEVIEVE HIGH SCHOOL	500.00	
STE. GENEVIEVE MIDDLE SCHOOL	250.00	
STONIE'S SAUSAGE SHOP, INC	798.84	
SUN LIFE FINANCIAL	3,153.39	
SUNLIGHT FEED & FARM CENTER INC	35.07	
SWEET MEMORIES SANDWICH SHOP	660.00	FOOD
TANG MATH LLC	9,375.00	
TEACHER DIRECT	351.22	
THYSSENKRUPP ELEVATOR CORP	1,380.81	MAINTENANCE
TIME FOR KIDS	113.85	
TIRE BARGAINS	52.00	
TJ'S PIZZA CO	1,314.60	
TRAFERA, LLC	1,849.00	
TRANE	3,330.33	
TREMCO	1,750.00	CONSULTING SERVICES
US FOODS, INC.	14,805.28	
VERIZON	204.98	
VEX ROBOTICS, INC	703.39	
VISA CARD SERVICES	5,629.27	
WALMART COMMUNITY	3,765.68	SUPPLIES
WASHINGTON COUNTY AGGREGATES	698.78	GRAVEL

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>		
WASTE CONNECTIONS OF MO	6,152.28			
WEST COUNTY HIGH SCHOOL	180.00			
WESTERN GOVERNORS UNIVERSITY	1,000.00			
WILLIAM V MACGILL & CO	2,370.68	NURSE SUPPLIES		
WILSON, BRYCE	505.80			
WOODS, LUKE	35.65			
YATES, AUDREY	221.13			
			Fund Total:	1,185,101.86
Checking	1	Fund: 20	Teachers	
NHC REHAB MISSOURI	10,675.50			
NORTH CALLAWAY CO R1	1,273.02			
OZARK SCHOOLS	1,198.50			
			Fund Total:	13,147.02
Checking	1	Fund: 40	Capital Projects	
BROCKMILLER CONSTRUCTION INC	892,469.90			
FLOORING SYSTEMS INC	22,917.00			
HOENER ASSOCIATES INC	111,317.21			
MARCO TECHNOLOGIES LLC	2,150.25			
TECH ELECTRONICS, INC.	6,322.50	MAINT		
UMB BANK NA	301,356.02			
			Fund Total:	1,336,532.88
			Checking Account Total:	2,534,781.76
<u>Checking</u>		3		
Checking	3	Fund: 30	Debt Service	
UMB BANK N.A.	318.00			
			Fund Total:	318.00
			Checking Account Total:	318.00