

<u>Vendor Name</u>			<u>Amount</u>	<u>Vendor Description</u>
Checking		1		
Checking	1	Fund: 10	Operating	
ACT			4,048.00	
ADAMS, ABBIE			130.00	
All American Volleyball Camps			3,310.00	
ALLGIER, HAILEY			300.00	
ALPHA MEDIA FARMINGTON			216.00	
ALPHABRODER			107.26	IMPRINTABLE APPAREL
AMAZON CAPITAL SERVICES			221.49	
AMEREN MISSOURI			66,151.41	
ANDERSONS			1,780.85	
ANTHEM LIFE			434.34	
ANYTIME AUTOGLASS			200.00	
ATIS ELEVATOR INSPECTION LLC.			312.50	
AUTO TIRE AND PARTS			2,868.49	
AUTOZONE INC			27.06	MAINT SUPPLIES
BACH, JON			160.00	
BALDWIN, CHRISTINE			187.68	
BAUMAN OIL			66,231.85	FUEL/MAINT
BELFIELD, NICHOLE			119.28	
BEQUETTE, HEATHER			329.08	
BLACK BIRD CAFE			151.50	
Blair, Tyla			198.64	REIMB
BONNE TERRE FAMILY FUN CENTER			2,086.00	
BOOKS BY THE BUSCHEL			311.80	
BOUSE, LORETTA			38.75	TRAVEL
BOYER LUMBER HOME AND HARDWARE			999.32	MAINT SUPPLIES
BOYER, KYLE			40.00	
BOYER, PORTIA			141.35	WORKSHOP

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BOYER, TARA	69.75	
BRADLEY, MATT	1,071.28	REIMB
BRADLEY, TONYA	190.22	TRAVEL/REIMB
BROWN, JESSICA	90.00	
BSN SPORTS LLC	6,649.11	
BURLS SAFETY SERVICE	80.00	BUS GARAGE
C&C PRODUCE	26,893.00	
Camdenton High School	225.00	
CAMILLO, TRICIA	95.20	
CAPE ELECTRICAL SUPPLY LLC	746.72	MAINT SUPPLIES
CAPE JANITOR SUPPLY	24,063.31	
CAPITAL ONE TRADE CREDIT	280.60	
CAPITAL ONE/WALMART	8,440.04	SUPPLIES
CAPITAL SUPPLY COMPANY	1,434.18	MAINT SUPPLIES
CARR'S GOLF CARTS, INC.	14.76	
CCZ Enterprises LLC	1,850.00	
CDW GOVERNMENT	9,500.00	
CENTRAL HIGH SCHOOL	226.25	
CENTRAL STATES BUS SALES	9,519.12	BUS GARAGE SUPPLIES
CENTURYLINK	2,074.37	TELEPHONE
CHAMPIONSHIP TIMING	2,600.00	
CHAZELLE BROTHERS	36.29	UPS/SUPPLIES
CHEMSEARCH	590.55	SUPPLIES
CHICKEN AND THE HARE - HEN HOUSE CANNERY & GOODS LLC	150.00	
CHURCHHILL CENTER & SCHOOL	1,350.00	
Churchill Center & Schools	1,800.00	
CITY OF BONNE TERRE	75.00	
CLAPP, DEANNA	183.31	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CLEAN UNIFORM COMPANY	941.14	
Coleman, Mariah	306.56	
COLEMAN, ROGER	830.00	
COLEMAN, STACY	78.96	
COOK, MATTI	1,584.00	
Cooley, Jesse	53.31	
CORDIA, MELISSA	300.00	REIMB
COUNTRY CORNER FLORIST	1,590.00	
Crader, Danielle	50.00	
CS DESIGN, LLC.	3,150.00	
CULLIGAN	188.10	WATER SOFTENER
DECKER EQUIPMENT	26.95	
DEGONIA, HEATHER	191.46	
DESOTO ELECTRICAL PRODUCTS INC.	2,057.28	
DESOTO HIGH SCHOOL	350.00	ENTRY FEE
DICKEY BUB	1,591.59	
Dixon Camps	3,120.00	
DNA DRUG TESTING SOLUTIONS LLC	450.00	
DOCKINS BROADCAST GROUP	600.00	
DOMINO'S PIZZA	168.00	PIZZA
Donze, Tim	250.00	
DOS PRIMOS	909.13	
DOUGLAS, KIM	79.52	
EAGLE CABINETS, INC.	545.00	
EAST CENTRAL DISTIRCT #7	300.00	
Eden, Katie	100.32	
EDUCATIONAL THEATRE ASSOCIATION	579.00	
ELDER, JODI	44.80	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ELITE SPORTSWEAR LP	179.80	
ELSEY, HANNAH	184.00	
ENHANCEMENTS, INC.	365.00	
ERIC ARMIN INC. (EAI)	1,079.72	
EWELL EDUCATIONAL SERVICES INC	516.00	
FAMILY STEAK HOUSE	180.00	FOOD
FARMINGTON COMMUNITY CIVIC CTR	600.00	POOL RENTAL
FARMINGTON CREATIVE ARTS CENTRE	390.00	
FARMINGTON HIGH SCHOOL	225.00	
FARMINGTON MIDDLE SCHOOL	175.00	
FARMINGTON SIGNS LLC	108.00	
Farr, Rebecca	57.12	
FESTUS HIGH SCHOOL	800.00	
FILTER SERVICE OF ST LOUIS	1,734.75	
FISHER AUTO PARTS	121.68	SUPPLIES
FITZWATER, SANDY	443.52	PAT TRAVEL
FLEET FEET SPORTS	200.00	
FLOORING SYSTEMS INC	120.00	
FOLLETT CONTENT SOLUTIONS, INC	74.60	
FOURCHE' VALLEY GOLF CLUB	3,560.00	
FURLOW, SHERRY	3,926.30	
FUTURE BUSINESS LEADERS OF AMERICA - PHI BETA LAMBDA, INC	499.00	
GIBSON, JEFF	822.02	
GIBSON, SETH	293.44	
GIBSON, SHARON	49.84	REIMB
GOLD STAR ACADEMY	1,993.60	
GOODHEART- WILCOX CO., INC., THE	2,211.73	
GOODSON, KATHERINE	20.10	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GRADUATION SOURCE	502.80	
GRAND TRUE VALUE RENTAL	248.43	
GRANDVIEW R-II	2,010.35	
GRAY, KRISTIE	152.00	
GREAT-WEST LIFE & ANNUITY	525.00	
GREENLEE, KIM	300.00	
GREENSPRO, INC	1,950.12	
HAAR, CHRISTINA	150.00	
HAMPTON, CARLEY	500.00	
HAMPTON, SYDNEY	200.00	
HARPS FOOD STORE INC	963.19	
HARTLEY, KIM	365.12	
HARVEY, AARON	194.32	
HASSELL'S PIANO TUNING	215.00	
Hatcher, Bernard	157.15	
HEAT TRANSFER WAREHOUSE	217.94	
HEAVY DUTY EQUIPMENT	377.91	
HEIFNER, KYLE	500.00	
HERMAN, JEREMY	300.00	
HERMITAGE ART COMPANY INC	138.42	SUPPLIES
HICKS, JOEY	100.00	
HILLSBORO HIGH SCHOOL	250.00	
HILLYARD	1,328.40	
HOBSON, SANDY	185.00	
HODGE, CHERYL	53.00	
HOLLOWAY DISTRIBUTING INC	28,819.68	
HUDL	13,950.00	
HULTBERG, TED	205.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
INDEPENDENT JOURNAL INC	1,424.43	AD
INMAN, ROB	300.00	
INNOVATIVE OPTIONS, LLC.	2,500.00	
INTERSTATE BILLING SERVICE INC	390.90	
JACKSON, ODELL	107.00	
JACOBSEN, JONI	121.41	PARENT ED TRAVEL
JEFFERSON COLLEGE	2,000.00	
JEFFERSON R-7 HIGH SCHOOL	250.00	
JEFFERSON R-7 MIDDLE SCHOOL	250.00	
JONES SCHOOL SUPPLY COMPANY, INC.	156.12	
JOSTENS INC	636.55	YEARBOOKS
JOSTENS SEMO GRADUATION PRODUCTS	87.90	
KAMMERMANN'S EXT CO INC	595.00	PEST CONTROL
KAY, STACEY	300.00	VOLLEYBALL
Kemp, Kevin	100.00	
KFMO	100.00	
KNAPP, WYATT	1,000.00	
Kona Ice of Mid-Mississippi River Valley	1,020.00	
KRAMER, ERIC	24.00	
KROMER COMPANY	353.24	
KURTZEBORN, ABBIGAIL	112.56	
LARY, RICHARD	125.00	
Lay, Cindy	200.00	
LB BOUNCE HOUSES RENTALS	1,000.00	
LEWIS, EMILY	300.00	
LICKING SUMMER CAMPS	675.00	
LINDENWOOD UNIVERSITY	1,500.00	
LIVELY, AMY	300.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LORE, JENNIFER	255.00	
MACGILL SCHOOL NURSE SUPPLIES	1,261.00	
MAPES, JOSH	600.00	
MAPT	570.00	
MARCO TECHNOLOGIES LLC	10,241.35	
MARLER, JERAD	525.00	
MARLER, KYLE	250.00	
Martin, Luci	28.99	
MARYVILLE UNIVERSITY	1,000.00	
MASA	600.00	DUES
MASTERCARD	92,780.58	
MCCAUL, ALEX	1,378.68	
MCCOURTNEY, KRISTIN	238.56	
MCCOY, STEVEN	3,734.77	
MCI	87.80	LONG DISTANCE
MCRAVEN, RON	122.75	
MELTON SIGNS & TSHIRTS	3,092.00	
Melton, Carolyn	100.91	
MERCILLES MEAT MARKET	110.27	
MF ATHLETIC	1,104.35	
MFAC, LLC	1,241.85	
MICKE, GARY	336.00	
MICKES O'TOOLE, LLC	5,165.50	
MINERAL AREA COLLEGE	1,060.00	
MINERAL AREA COLLEGE	10,255.00	
MINERAL AREA OFFICE SUPPLY	647.12	OFFICE SUPPLIES
MISSISSIPPI LIME COMPANY	234.15	
Missouri Cotton Exchange	465.75	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MISSOURI FFA ASSOCIATION	200.00	
MISSOURI READING INITIATIVE	4,620.00	
MO DIVISION OF FIRE SAFETY	25.00	
MO POLICE CHEIFS CHARITABLE FOUNDATION	350.00	
MOSES AUSTIN HERITAGE FESTIVAL	200.00	
MOYERS, REGINA	61.20	
MRTA	616.00	
MSHSAA	1,851.49	MEMBERSHIP
MTI DISTRIBUTING INC	226.26	
MUELLER, DAN	107.00	
NASCO EDUCATION	194.89	SUPPLIES
NATIONAL CHEERLEADERS ASSOC	59.00	
NATIONAL FFA ORGANIZATION	23.50	
NATIONAL FOOD GROUP INC	16,377.25	
NCS PEARSON INC	4,567.35	
New St. Francois County Country Club	260.00	
North County High School	250.00	
NORTH COUNTY HIGH SCHOOL	175.00	
O.D.A.C.S., INC	1,094.28	
OLD VILLAGE MERCANTILE	1,818.00	
OTC BRANDS INC	865.82	SCHOOL SUPPLIES
Pam Harris Consulting, LLC	347.00	
PAR, INC	531.36	
PARENTS AS TEACHERS	2,450.00	CONFERENCE
PEPSI COLA	181.20	SODA
PERMA BOUND BOOKS	7,193.25	BOOKS
PERRY COUNTY YOUNG FARMERS	140.00	
PERRY, PAMELA	86.70	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PERRYVILLE HIGH SCHOOL	600.00	
Phares, Amanda	105.97	
PHARMAX PHARMACY	347.98	
Pioneer Manufacturing Co.	2,006.55	
POGUE, DENNIS	0.00	
POLITTE READY MIX INC	82.29	MAINT SUPPLIES
POPCORNOPOLIS, LLC	19,506.00	
POPE, JAMES	125.00	
PORTELL, JILLIAN	0.00	
PORTELL, MARTY	106.96	TRAVEL
PORTELL, NICOLE	383.65	WORKSHOP
PORTELL, VICKI	199.26	TRAVEL
PORTER, RAVEN	98.56	
POSITIVE PROMOTIONS	824.38	SUPPLIES
POTOSI BAND BOOSTERS	913.50	
POTOSI HIGH SCHOOL PETTY CASH	75.00	
POTOSI LUMBER COMPANY	186.93	SUPPLIES
POTOSI R-3 SCHOOL DISTRICT PETTY CASH	12.00	
POTOSI ROTARY CLUB	450.00	
POTOSI, CITY OF	47,095.65	GAS/WATER/UTILITIES
PRAIRIE FARMS DAIRY INC	45,144.25	
PRICE, CARRIE	425.00	
PROFFER WHOLESALE PRODUCE INC	1,552.40	PRODUCE/FOOD SERVICE
PROTRONICS TECHNOLOGIES INC	4,380.00	
PYATT, ISABELLE	300.00	
r SCHOOLTODAY	1,535.00	
REALLY GOOD STUFF INC	195.48	BOOKS
REED, JASON	50.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
REIMLER, ASHLEY	39.60	
RIB CITY	0.00	
RIDDLE, HEATHER	20.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	150.00	
ROYAL PAPERS INC	12,273.48	
RPDC SOUTHEAST	0.00	
RUBLE, SARAH	64.88	
SAMPSON, JOSEPH	57.96	
SANSEGRAW, JILL	114.68	
SANSEGRAW, SALLY	225.62	
SAVE-A-LOT	325.84	
Scholastic Book Fairs	1,578.69	
SCHOLASTIC INC ,	750.07	
SCHOLASTIC INC BOOK CLUBS	1,978.00	
SCHOOL SPECIALTY LLC	690.26	SCHOOL SUPPLIES
Seiberlich, Jason	328.72	
SEMAESP	35.00	
SEMO GRADUATION PRODUCTS	1,171.00	
SEMO SUPERINTENDENTS	100.00	
SGC FOODSERVICE	94,027.58	SUPPLIES
SHARPENINGSUPPLIES.COM	1,564.00	
SHERWIN WILLIAMS CO	434.30	PAINT
SHO-ME TECHNOLOGIES	680.79	
SINCLAIR FLORIST	315.00	FLOWERS
SMITH, MARKIE	50.00	
SNIDER, JAMES	400.00	
SOFTWARE UNLIMITED INC	7,750.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	3,200.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SONIC	88.36	
SOUTH CENTRAL RPDC	0.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	2,500.00	
ST FRANCOIS COUNTY TREASURER	51.86	
ST LOUIS DIAPER BANK	1,200.00	DIAPER DISTRUBUTION
ST PAUL LUTHERAN HIGH SCHOOL ATHLETICS	280.00	
St. Pius High School	275.00	
STAPLES	550.77	
STE GENEVIEVE GOLF CLUB	200.00	
STE. GENEVIEVE HIGH SCHOOL	875.00	
STRINGER, ANGELIA	60.00	
SUMMERS, SHAWN	250.00	
SWEET MEMORIES SANDWICH SHOP	1,058.75	FOOD
TANTARA STATE ROAD LLC	364.17	
TECH ELECTRONICS, INC.	1,605.24	MAINT
THERRELL, JASON	300.00	
THREE RIVERS COLLEGE	221.00	
Thurman, Larry	0.00	
THURMOND, HARRY	35.00	
TIRE BARGAINS	20.00	
TK ELEVATOR CORPORATION	1,901.44	
TRANE	4,100.91	
TWIN EAGLE	2,000.00	
UNITEC CAREER CENTER	28.00	TUITION
UNIVERSITY OF HEALTH SCIENCES & PHARMACY	1,500.00	
UNIVERSITY OF LOUISVILLE	1,500.00	
UNIVERSITY OF MISSOURI ST LOUIS	1,000.00	
UNIVERSITY OF MISSOURI	20.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
URICH, AARON	172.48	
US FOODS, INC.	24,924.99	
VERIZON	153.33	
VEX ROBOTICS, INC	438.83	
VISA CARD SERVICES	1,793.52	
WASHINGTON COUNTY AGGREGATES	1,267.41	GRAVEL
WASHINGTON COUNTY CLERK	6,688.72	
WASTE CONNECTIONS OF MO	6,462.54	
WEST COUNTY HIGH SCHOOL	150.00	
WILLIAM V MACGILL & CO	3,017.61	NURSE SUPPLIES
WILSON, ALEXANDRIA	884.00	
WILSON, BRYCE	1,012.18	
WILSON, LINDSEY	119.28	
WYRICK, DYLAN RAY	423.00	
XCLUSIVE ENTERTAINMENT	200.00	
YATES, AUDREY	188.61	
YMCA OF THE OZARKS	1,066.00	NEW TEACHERS LUNCH/

Fund Total: 871,888.20

Checking	1	Fund: 20	Teachers
ARCADIA VALLEY R-II SCHOOL DIST			816.71 CONSORTIUM DUES 2002-2003
BISMARCK R-V SCHOOL DIST			8,086.48
FARMINGTON R7 SCHOOL DISTRICT			1,736.94 EDUCATIONAL SERVICES
FREDERICKTOWN R-1 SCHOOL DIST			87.72
KINGSTON K-14 SCHOOL DIST			444.96 SERVICES
LESTERVILLE R-IV SCHOOLS			1,054.84 EDUCATIONAL SERVICES
MARSHALL PUBLIC SCHOOLS			1,714.63
NHC REHAB MISSOURI			16,861.75
NORTHWEST R-I SCHOOL DISTRICT			2,500.00

Fund Total: 33,304.03

Checking	1	Fund: 40	Capital Projects
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<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ACOUSTICAL CEILINGS, LLC.	27,825.00	
CAPE ELECTRICAL SUPPLY LLC	3,918.33	MAINT SUPPLIES
D&S FENCING CO., INC.	2,132.66	
DITTRONICS	3,038.00	
FLIEG'S EQUIPMENT, INC.	1,800.00	
JV CONTRACTING INC	30,850.00	
MARCO TECHNOLOGIES LLC	1,746.99	
MEINERSHAGEN ROOFING & SHEET METAL, LLC.	130,330.00	
MIDCOM TECHNOLOGIES LLC	78,755.22	
RON'S GLASS COMPANY LLC	23,460.00	
SHIVELBINES MUSIC INC	9,504.83	MUSIC SUPPLIES
TREMCO	37,580.57	CONSULTING SERVICES
UMB BANK N.A.	1,590.00	
VERN BAUMAN CONTRACTING	351,853.65	

Fund Total:	704,385.25
Checking Account Total:	1,609,577.48