

<u>Vendor Name</u>			<u>Amount</u>	<u>Vendor Description</u>
<u>Checking</u>		1		
Checking	1	Fund: 10	Operating	
4N6 FANATICS			200.00	
95 PERCENT GROUP LLC			2,487.20	
ADAMS, GARRETT			300.00	
ALDRIDGE, AUSTIN			175.00	
ALL VOLLEYBALL			399.50	
AMAZON CAPITAL SERVICES			24,783.04	
AMEREN MISSOURI			81,852.37	
AMERICAN RED CROSS			5.00	
ANDERSONS			214.88	
ANYTIME AUTOGLASS			225.00	
Anzalone, Deborah			61.60	
Armstrong, Douglas			24.77	
AUNT FLOW			3,001.00	
AUTO TIRE AND PARTS			761.13	
AUTOZONE INC			31.69	MAINT SUPPLIES
BALDWIN, CHRISTINE			53.65	
BARNHOUSE, PRESTON			150.00	
Barron, Debra			44.75	
BARRON, SCOTT			150.00	
BAUMAN OIL			49,479.16	FUEL/MAINT
BEASLEYS ORCHARD			229.00	
BECK, DENNIS			150.00	
BLACK BIRD CAFE			916.25	
BLAIR, BRENNON			160.00	
BLAIR, SHANNON			240.00	
Blair, Tyla			110.88	REIMB
Blanks, Heather			76.16	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BLICK ART MATERIALS	189.49	
BOBO'S PIZZA LLC	3,185.40	
Bouse, Kimberly	1,949.13	
Bouse, Loretta	297.35	
BOYER LUMBER HOME AND HARDWARE	3,511.07	MAINT SUPPLIES
Bradley, Trevor	0.00	
BROWN, DENNY	80.00	
BSN SPORTS LLC	18,159.86	
Buckley, Sara	32.00	
BULLOCK, JARRETT	175.00	
CAHILL FAMILY GREENHOUSES	7,692.00	
CAPE CENTRAL HIGH SCHOOL	700.00	
CAPE ELECTRICAL SUPPLY LLC	1,134.90	MAINT SUPPLIES
CAPE JANITOR SUPPLY	21,455.71	
CAPITAL ONE/WALMART	12,756.88	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY COMPANY	183.22	SCIENCE SUPPLIES
CENTRAL STATES BUS SALES	15,731.95	BUS GARAGE SUPPLIES
CHAMPIONSHIP TIMING	825.00	
Chavosky, Timothy	779.66	
CHEMSEARCH	335.00	SUPPLIES
CLEAIR, LARRY	175.00	
CLEAN UNIFORM COMPANY	2,188.66	
COLEMAN, ROGER	240.00	
COLLEGE BOARD	10.08	
Colyott, Katherine	76.16	
COMMUNICAN AND BAYLOR BRIEFS	270.00	
Conaway, Jackson	220.50	
Conaway, Morgan	95.20	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
COPPAWAY, JOSH	150.00	
COX, ANTHONY	175.00	
Cox, Dan	175.00	
COX, FLOYD	175.00	
CRISIS PREVENTION INSTITUTE	200.00	
CS DESIGN, LLC.	490.00	
CTA TREASURER	2,783.00	MEMBERSHIP
CUSTOM HOME ELEVATORS	1,822.00	
CUSTOM MEETING PLANNERS	1,150.00	
Cutting Edge Curriculum	250.00	
Davies, Lindsay	76.16	
DeGonia, Sandy	132.80	
DEMENT, LUKAS	137.76	
DESOTO ELECTRICAL PRODUCTS INC.	191.85	
DICKEY BUB	717.69	
DIETZ, DIRK	200.00	
Dinkins, Heather	152.16	
DOMINO'S PIZZA	563.97	PIZZA
Donze, Tim	150.00	
DOWNS, ANDREW	150.00	
DUFFIELD AGGREGATES, LLC	364.18	
EAST CENTRAL MUSIC EDUCATOR'S ASSOCIATION	440.00	
Elder, Jodi	209.44	
ELITE SPORTSWEAR LP	1,034.81	
ENHANCEMENTS, INC.	225.00	
EYE, FAYE	184.80	PARENT EDUCATOR
FALLS, MIKE	325.00	
FARMINGTON R7 SCHOOL DISTRICT	100.00	EDUCATIONAL SERVICES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FARMINGTON SIGNS LLC	1,000.00	
FBLA - PBL, INC.	336.00	MEMBERSHIP DUES
FILTER SERVICE OF ST LOUIS	2,090.50	
FISHER AUTO PARTS	2,942.90	SUPPLIES
Fitzwater, Sandra	213.36	
FORDLAND R-III SCHOOL DISTRICT	2,981.05	
Franklin, Chandler	53.26	
FURLOW, SHERRY	5,320.00	
GARDNER, JENNA	0.00	
Gibson, Seth	396.48	
GIBSON, SHARON	39.20	REIMB
Goodson, Danny	164.05	
Govero, Sonya	34.72	
GRAFF, HUNTER	175.00	
GRANNY BARB'S PIES AND MORE, LLC	936.00	
GREATER ST. LOUIS SPEECH ASSOCIATION	50.00	
Greenlee, Elizabeth	115.36	
GREENSPRO, INC	2,170.00	
GREENWALT, JEREMY	240.00	
GRIZZLY INDUSTRIAL INC	928.93	
H20 TECHNOLOGIES, LLC.	288.00	
HAASE, BRUCE	150.00	
HARBISON, RYAN	160.00	
HARPS FOOD STORE INC	1,466.37	
Hartley, Erin	694.73	
Hatfield, Tiffany	144.26	
HAYS, JASON	300.00	
HEAT TRANSFER WAREHOUSE	3,159.33	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Hector, Adam	450.00	
Hedgecorth, Amanda	163.52	
Heggerty	673.92	
Heifner, Kyle	481.16	
HEN HOUSE CANNERY & GOODS LLC	440.00	
Henson, Courtney	76.16	
HERMAN, JEREMY	180.00	
HOLLOWAY DISTRIBUTING INC	31,778.83	
Hovis, Jenna	30.23	
HUBBARD, BRANDON	150.00	
HUEBNER, PATRICK	175.00	
HULSEY, LUCAS	150.00	
HULTBERG, TED	595.00	
INDEPENDENT JOURNAL INC	5,277.44	AD
INMAN, ROB	175.00	
INNOVATIVE OPTIONS	1,373.00	
INTERSTATE BILLING SERVICE INC	2,511.38	
J & K TRUCK REPAIR, LLC	2,302.05	
JACKSON HIGH SCHOOL	300.00	
JACKSON, ODELL	150.00	
Jacobsen, Joni	332.08	
JOHNSON, MARVIN	150.00	FOOTBALL OFFICIAL
JOSTENS INC	4,505.97	YEARBOOKS
JTM PROVISIONS CO INC	95.16	
JUNIOR LIBRARY GUILD	1,996.12	
KAMMERMANN'S EXT CO INC	530.00	PEST CONTROL
KFMO	270.00	
KIMBALL, KALEY	80.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KING, JAMES	235.00	
KINGSTON K-14 SCHOOL DIST	150.00	SERVICES
Kley, Michael	163.52	
KRISTOFF, MARK	200.00	
Kurtzeborn, Abbigail	232.40	
LABRUYERE, LANA	315.00	
LAKESHORE	1,549.05	SCHOOL SUPPLIES
LARUE ARTESIAN SPRING WATER, LLC.	454.64	
LEWANDOWSKI, JOSEPH	50.00	
Lewis, Emily	175.99	
LUBER, THOMAS	175.00	
M.U.S.I.C.	451,644.73	ASSESSMENT
MAAA	135.00	
MACGILL SCHOOL NURSE SUPPLIES	3,084.19	
MAFC	150.00	
MAIN STREET MERCANTILE	0.00	
MAJHAA	300.00	
Mapes, Joshua	684.85	
MARCO TECHNOLOGIES LLC	8,321.71	
MARGARITAVILLE LAKE RESORT	911.72	
MARLER, KYLE	300.00	
MARYVILLE UNIVERSITY	500.00	
MASC SOUTHEAST DISTRICT	1,295.00	
Mason, Camillia	1,610.00	
MASTERCARD	62,839.54	
MAXWELL MEDALS & AWARDS	3,868.71	AWARDS
Maxwell, Cheryl	181.65	
McCarthy, Tiara	163.13	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
McCaul, Lewie	816.40	
MCDA	450.00	
MCI	96.06	LONG DISTANCE
McMahan, Tommi	55.68	
MELTON SIGNS & TSHIRTS	3,201.00	
MERAMEC ADVENTURE RANCH	10,285.00	
Micke, Gary	417.20	
MICKES O'TOOLE, LLC	2,615.00	
MICKEY K'S LLC	945.00	
MIDWEST PRESS	100.00	
MIDWEST SHEET MUSIC	1,689.63	
MIDWEST TEXTILES AND SUPPLIES	91.48	
MIDWEST TRANSIT EQUIPMENT	909.05	
MILLER'S FEED & PET, INC.	120.75	
MILLER, JOHN	385.00	
MINERAL AREA COLLEGE	18,630.00	
MINERAL AREA OFFICE SUPPLY	692.44	OFFICE SUPPLIES
Missey, Tonya	55.41	
MISSOURI BANDMASTERS ASSOCIATION INC	90.00	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	62.50	
MISSOURI FBLA	135.00	
MISSOURI FFA ASSOCIATION	637.00	
MISSOURI FFA ASSOCIATION	425.00	
MISSOURI READING INITIATIVE	14,448.00	
MISSOURI S&T CASHIER'S OFFICE	2,000.00	
MO DEPT OF PUBLIC SAFETY	175.00	
MONTGOMERY, STEVEN	150.00	
Moore, Kristell	342.61	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MOORE, PATRICK	300.00	
MOYERS, REGINA	296.64	
MSCA	200.00	
MSHSAA	50.00	MEMBERSHIP
MSTA	26,925.00	
NATIONAL FFA ORGANIZATION	1,870.00	
NCS PEARSON INC	1,643.36	
Nickelson, Cassie	507.55	
NICKELSON, SANDRA	80.00	
NOVEL ELECTRONIC DESIGNS ATTN: ORDERS	415.00	
O.D.A.C.S., INC	1,274.80	
OCCU-TEC INC.	3,305.00	
OLD FASHIONED CANDY CO.	1,325.84	
OZARC GAS EQUIPMENT & SUPPLY	391.35	CYL RENT/MAINT
PARKLAND PEST LLC	700.00	
Parsons, Kimberly	179.20	
PBA LANES	312.00	
PEPSI COLA	3,655.40	SODA
PERMA BOUND BOOKS	511.59	BOOKS
PERRYVILLE MIDDLE SCHOOL	150.00	
PITNEY BOWES BANK INC	2,000.00	
Portell, Nicole	245.28	
PORTER, RAVEN	91.84	
POSITIVE PROMOTIONS	169.45	SUPPLIES
POTOSI BAND BOOSTERS	1,436.00	
POTOSI CHORAL BOOSTERS	368.50	
POTOSI LUMBER COMPANY	596.43	SUPPLIES
POTOSI, CITY OF	20,352.92	GAS/WATER/UTILITIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POWERSCHOOL GROUP LLC	4,134.93	
PRAIRIE FARMS DAIRY INC	49,738.80	
PRAIRIE, CONNER	153.00	
PROFFER WHOLESALE PRODUCE INC	16,337.63	PRODUCE/FOOD SERVICE
PROGRESS LEARNING	2,364.00	
PURCELL TIRE AND RUBBER COMPANY	2,265.32	TIRES/BUS
Quinn, Phyllis	119.28	
R & K TIRE LLC	540.00	
RAGLAND, SCOTT	150.00	BASKETBALL OFFICIAL
Rentfro, Taylor	562.50	
ROBART REHABILITATION & WELLNESS CENTER	425.00	
Ross, Briana	231.42	
Ross, Michael	195.52	
ROWE CROP FARMS, INC.	175.00	
ROYAL PAPERS INC	11,302.09	
RPDC SOUTH CENTRAL	630.00	
Ruble, Derik	54.49	
RUBLE, SARAH	69.16	
Rudis	11,717.90	
Sago, Shelton	85.00	
SAINT FRANCIS BORGIA HS	600.00	
SAMPSON, JOSEPH	64.40	
Sansegraw, Jill	252.00	
SAVE-A-LOT	6,157.19	
Scholastic Book Fairs	7,724.81	
SCHOLASTIC CLASSROOM MAGAZINES	329.67	
SCHOLASTIC INC ,	567.94	
SCHOLASTIC INC	274.73	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SCHOOL HEALTH CORP	369.98	
SCHOOL SPECIALITY	547.53	
SCHUMER, DEREK	150.00	
SECKMAN HIGH SCHOOL	75.00	
SECURED TECH SOLUTIONS, LLC	4,398.90	
Seiberlich, Jason	389.76	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO SUPERINTENDENTS	100.00	
SGC FOODSERVICE	92,315.92	SUPPLIES
SHANKS AUTO & TRUCK SERVICE	425.00	
SHARE CORPORATION	924.51	
Shepard, Dayton	60.27	
SHO-ME TECHNOLOGIES	1,493.52	
SHOP TEAM GOLF	1,294.00	
Short, Jennifer	163.52	
SHOW ME DOUGH FUNDRAISING	2,708.00	
Singer, Keeli	54.60	
Sipp, Tonya	61.60	
SOMETHINGCOOL.COM LLC	19,090.20	
SOOTER, DIETRICK	300.00	
SOUTHPAW GRAFIX	3,488.00	
STEP UP LCC	1,200.00	
STL INTENSITY WORKSHOP	0.00	
STONIE'S SAUSAGE SHOP, INC	261.93	
Suda, Vonna	44.80	
SUPERIOR CHEER	306.75	
SWEET MEMORIES SANDWICH SHOP	150.00	FOOD
TECHNOLOGY STUDENT ASSOCIATION	210.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
TENNANT SALES AND SERVICE COMPANY	222.44	
Thebeau, Lindsey	30.24	
THEBEAU, MIKE	150.00	
Thornton, Andrew	125.00	
THURMOND, HARRY	273.28	
TIMLIN, KEVIN	175.00	
TK ELEVATOR CORPORATION	1,594.11	
TRADERS POINT CREAMERY	0.00	
TRANE	4,985.57	
UNION HIGH SCHOOL ATHLETICS	275.00	
UNITEC CAREER CENTER	87.50	TUITION
UNITED RENTALS INC	1,771.80	
US FOODS, INC.	38,833.56	
VALLEY VIEW	225.00	
VERIZON	90.12	
WASHINGTON COUNTY AMBULANCE DIST	1,050.00	SERVICES
WASTE CONNECTIONS OF MO	8,170.58	
WEISSMAN	723.22	
WEST MUSIC	142.94	
WHITEHEAD, ZACH	180.00	
Wilkerson, Carolyn	174.27	
WILKINS, KEVIN	0.00	
Wilson, Bryce	2,179.22	
WILSON, SCOTTY	120.00	
WINDER, LOGAN	340.00	
WINSTON, TOBIAS	150.00	
Woods, Jennifer	231.84	
Wyrick, Kelsey	500.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>	Fund Total:	1,333,168.84
Checking	1	Fund: 20	Teachers	
M.U.S.I.C.	63,711.27	ASSESSMENT		
MO DIVISION OF YOUTH SERVICES	3,328.09	EDUCATIONAL SERVICES		
MO SCHOOL F/T SEVERELY DISABLED	5,571.34			
NHC REHAB MISSOURI	13,245.71			
PHONAK, Sonova USA Inc.	3,750.12			
UNITEC CAREER CENTER	124,834.00	TUITION		
			Fund Total:	214,440.53
Checking	1	Fund: 40	Capital Projects	
AMAZON CAPITAL SERVICES	2,632.93			
CENTRAL STATES BUS SALES	7,602.09	BUS GARAGE SUPPLIES		
FAIRBANKS SCALES INC.	300.00			
HOENER ASSOCIATES INC	610.00			
MARCO TECHNOLOGIES LLC	1,423.88			
MASTERCARD	19,868.05			
Rudis	2,618.87			
SOMETHINGCOOL.COM LLC	1,499.99			
WHITLEY, DILLON	1,300.00			
			Fund Total:	37,855.81
			Checking Account Total:	1,585,465.18