

<u>Vendor Name</u>			<u>Amount</u>	<u>Vendor Description</u>
Checking	1			
Checking	1	Fund: 10	Operating	
ACT			49.55	
ALPHA MEDIA FARMINGTON			205.20	
AMAZON.COM			8,251.18	
AMEREN MISSOURI			55,240.86	
AMERICAN HEART ASSOCIATION			710.00	
ANTHEM			216,946.00	
ATIS ELEVATOR INSPECTION LLC.			240.00	
AUTO TIRE AND PARTS			2,838.36	
BAUMAN OIL			11,251.01	FUEL/MAINT
BENSON, ANGELA			10.00	
Blair, Tyla			159.30	REIMB
BONE, TYLER & CARISSA			75.00	
BOURBON, ALIVIA			20.00	
BOUSE, KIM			808.87	OFFICIAL
BOUSE, LORETTA			21.74	TRAVEL
BOWEN, CHRISTOPHER & NICOLE			60.00	
BOYD, CHRISTOPHER			106.81	
BOYER LUMBER INC			547.14	MAINT SUPPLIES
BOYER, PORTIA			18.57	WORKSHOP
BROOKLYN PUBLISHERS LLC			19.50	
BSN SPORTS LLC			10,614.41	
CAMILLO, JOSH			121.69	
CAMILLO, TRICIA			75.85	
CAPE ELECTRICAL SUPPLY LLC			1,054.68	MAINT SUPPLIES
CAPE JANITOR SUPPLY			24,554.42	
CAPITAL SUPPLY COMPANY			243.41	MAINT SUPPLIES
CENTRAL STATES BUS SALES			19,226.90	BUS GARAGE SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CENTURYLINK	5,912.94	TELEPHONE
CHAZELLE BROTHERS	149.50	UPS/SUPPLIES
CHAZELLE, TAMMY	688.50	REIMB
CHEMSEARCH	281.25	SUPPLIES
CINTAS	182.02	
CLAPP, DEANNA	61.20	
CLEAN UNIFORM COMPANY	1,244.94	
COLEMAN TREE SERVICE	2,600.00	
COLEMAN, KYLE	200.00	
Coleman, Mariah	108.12	
COLEMAN, STACY	61.56	
COUNTRY CORNER FLORIST	1,000.00	
COURTOIS, MAKAYLA	100.00	
COX, JOHN	59.40	
CRADER, JEFFREY & DANIELLE	80.00	
CROSS, ALIZA	20.00	
CULLIGAN	81.00	WATER SOFTENER
CUSTOM HOME ELEVATORS	300.00	
DAVIS, RANDY	1,854.00	
DECLUE, ZOE	200.00	
DEMARINIS, ASHLEE	69.30	
DESOTO ELECTRICAL PRODUCTS INC.	2,343.09	
DESOTO HIGH SCHOOL	170.26	
DICKEY BUB	531.37	
DISCOUNT SCHOOL SUPPLY	46.80	
DOCKINS BROADCAST GROUP	1,000.00	
DOUGLAS, KIM	27.90	
DOYLE, OLLIE	49.73	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
EDMONDS ELECTRIC MOTOR	174.27	MOTORS/MAINT
ELDER, JODI	610.55	
ELLIS BATTERY SPECIALISTS LLC	679.65	
ENHANCEMENTS, INC.	424.00	
ERIC ARMIN INC. (EAI)	3,974.96	
EWELL EDUCATIONAL SERVICES INC	321.00	
EXCELSIOR GRANITE CO	750.00	
EZ FLEX SPORTS MATS	398.00	
Farr, Rebecca	94.49	
FIREFLY COMPUTERS	674.85	
FITZWATER, SANDY	152.10	PAT TRAVEL
FLEISHMAN HILLARD INC	2,603.57	
FOLLETT SCHOOL SOLUTIONS, INC	788.39	
FOURCHE' VALLEY GOLF CLUB	1,650.00	
FOWLER, KARISSA	100.00	
GIBSON, SETH	229.05	
GIBSON, SHARON	11.25	REIMB
GLAZIER FOOTBALL CLINICS	499.00	
GOLDEN, ANDREA	300.00	
GOODSON, DANNY	98.55	SUB ON PREP
GOUGH, GABBY	20.00	
GOULD, AMY	20.00	
GOVRO, DELANEY	20.00	
GRAPHIC EDGE	1,042.38	
GREENSPRO, INC	1,860.50	
HARBISON, CONNIE	233.25	
HART OF THE WASH CLEANING SUPPLIES, LLC	2,292.50	
HARTLEY, KIM	26.10	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HAWKINS, KOLTON	142.85	
HEDGECORTH, AMANDA	100.00	REIMB
HERMITAGE ART COMPANY INC	125.82	SUPPLIES
HOBSON, SANDY	85.00	
HOLLOWAY DISTRIBUTING INC	11,057.85	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	437.58	WORKBOOKS
HOWELL, B. JEAN	9.91	
Hubbs, Brant	289.49	
HUMMERT INTERNATIONAL	656.40	
HUTSON, JOSLYN	20.00	
INDEPENDENT JOURNAL INC	2,703.25	AD
INNOVATIVE OPTIONS, LLC.	2,500.00	
INTERSTATE BILLING SERVICE INC	17,364.98	
JACKSON, SUSAN	13.50	
JACOBSEN, JONI	47.25	PARENT ED TRAVEL
JENNINGS, TONYA	9.90	
JOHNSTONE SUPPLY	207.28	MAINT SUPPLIES
JOSTENS INC	1,691.46	YEARBOOKS
JOSTENS SEMO GRADUATION PRODUCTS	77.45	
JTM PROVISIONS CO INC	1,099.11	
JUST RIGHT PRINTING	140.70	
KAMMERMANN'S EXT CO INC	605.00	PEST CONTROL
KEARBAY, CHRIS	254.60	
KFMO 1240	150.00	
KURTZEBORN, ABBIGAIL	49.50	
LAKESHORE	1,669.54	SCHOOL SUPPLIES
LANGE, HEATHER	158.53	
LEON UNIFORM CO.	353.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LITTLE CAESAR'S POTOSI	69.12	
MAGIC-WRIGHTER INC	60.00	
MANSKER ENTERPRISES	149.00	
MARCO TECHNOLOGIES LLC	8,475.25	
MARTIN, LUCI	30.00	
MAXWELL MEDALS & AWARDS	1,571.10	AWARDS
MAXWELL, CHERYL	389.66	WORKSHOP
MCCOY, STEVEN	99.00	
MCI	83.36	LONG DISTANCE
MELTON SIGNS & TSHIRTS	1,297.00	
MERCER, JORDAYN	700.00	
MERSEAL, HEATHER	63.00	REIMB
MF ATHLETIC	1,240.50	
Michel, April	14.40	
MICKE, GARY	275.40	
MICKES O'TOOLE, LLC	6,609.00	
MIDWEST SHEET MUSIC	954.08	
MINERAL AREA OFFICE SUPPLY	4,237.68	OFFICE SUPPLIES
MINERAL AREA OVERHEAD DOOR	315.00	
MISSEY, EMILY	200.00	
MISSOURI READING INITIATIVE	11,950.00	
MO DIV OF EMPLOYMENT SECURITY	15.63	BENEFIT CHARGES
MO DIVISION OF FIRE SAFETY	25.00	ELEVATOR INSPECTION
MOORMAN, HUNTER	20.00	
MORGAN, MARTI	98.60	REIMB
MRTA	350.00	
MTI DISTRIBUTING INC	751.00	
NASCO	468.02	SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	107.00	
NICKELSON, CAEBRY	20.00	
O.D.A.C.S., INC	250.00	
PALEN MUSIC CENTER	431.00	
PARENTS AS TEACHERS	93.88	CONFERENCE
PASHIA, CHELSIE	20.00	
PASHIA, JEFF	12.01	
PASHIA, SADIE	10.00	
PERMA BOUND BOOKS	14,375.64	BOOKS
PERRY, PAMELA	207.90	
PESI, INC.	219.99	
PICKETT, HALEY	350.00	
POPCORNOPOLIS, LLC	13,747.00	
PORTELL, ADAM	78,759.75	
PORTELL, STANLEY	748.80	
PORTER, RAVEN	21.60	
POTOSI HIGH SCHOOL PETTY CASH	60.92	
POTOSI LUMBER COMPANY	431.43	SUPPLIES
POTOSI, CITY OF	36,243.43	GAS/WATER/UTILITIES
PRAIRIE FARMS DAIRY	38,275.00	
PRATT, GEORGIA	20.00	
PRATTE, JENNELLE	7.68	
PRICE, CARRIE	200.00	
PROFFER WHOLESALE PRODUCE INC	10,022.60	PRODUCE/FOOD SERVICE
PROTRONICS TECHNOLOGIES INC	330.00	
QUILL CORPORATION	213.36	SCHOOL SUPPLIES
QUILL LLC	127.95	
ROGUE CREEK VALLEY	2,047.30	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ROYAL PAPERS INC	6,494.75	
SCHOLASTIC BOOK CLUBS INC	96.00	
SCHOLASTIC CLASSROOM MAGAZINES	3,033.26	
SCHOLASTIC INC EDUCATION,	580.38	
SCHOOL LUNCH SOLUTIONS	3,351.81	
SCHOOL SPECIALTY	286.08	SCHOOL SUPPLIES
SCIENTIFIC LEARNING	4,000.00	
Seiberlich, Jason	421.46	
SEMO GRADUATION PRODUCTS	176.99	
SGC FOODSERVICE	36,758.23	SUPPLIES
SHERWIN WILLIAMS CO	7,181.27	PAINT
SHO-ME TECHNOLOGIES	837.60	
SIKES, ALESHA	63.90	
SINCLAIR FLORIST	176.00	FLOWERS
SINGER, KEELI	48.55	REIMB
SOFTWARE UNLIMITED INC	4,900.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	9,225.00	
SOUTHEAST RPDC	450.00	
SOUTHPAW GRAFIX	1,024.00	
ST JAMES CATHOLIC CHURCH	40.00	
ST LOUIS UNIVERSITY	1,250.00	
STONIE'S SAUSAGE SHOP, INC	1,048.94	
SUNLIGHT FEED & FARM CENTER INC	58.00	
TASTY BRANDS LLC	187.47	
TEACHER DIRECT	1,733.98	
TEACHER SYNERGY, LLC.	231.00	
TECH ELECTRONICS, INC.	2,044.80	MAINT
THYSSENKRUPP ELEVATOR CORP	1,336.95	MAINTENANCE

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
TIRE BARGAINS	15.00	
TITAN INDUSTRIAL CHEMICALS LLC	2,066.00	
TRANE	3,214.31	
TREASURER, STATE OF MISSOURI	2,751.71	
TREMCO	819.46	CONSULTING SERVICES
TROJAN INTERMEDIATE SCHOOL	132.29	OPEN PETTY CASH/TIS
TUNING, ASHTYN	100.00	
TYSON FOODS INC	891.21	
UNITED HEALTHCARE INS	634,010.46	
UNITED HEALTHCARE LIFE INSURANCE COMPANY	453.77	
UNITED MECHANICAL INSULATION, LLC.	719.59	
UNITED RENTALS INC	1,507.83	
UNIVERSITY OF MO COLUMBIA-AR	900.00	
US FOODS, INC.	12,823.97	
VEX ROBOTICS, INC	441.70	
VISA CARD SERVICES	18,046.42	
WAGNER PORTRAIT GROUP	2,209.00	
WALMART COMMUNITY	1,215.79	SUPPLIES
WALTER, LESLEA	100.00	
WARDENS EAST END LAUNDRY INC	15.75	MOPS CLEANED/HS
WASTE CONNECTIONS OF MO	5,915.64	
WESTON, ABBY	800.00	
WILLIAM V MACGILL & CO	575.68	NURSE SUPPLIES
WILSON, BRYCE	300.00	
WINICK, ALEXIS	200.00	
YANGS 5TH TASTE	1,154.76	
YMCA OF THE OZARKS	0.00	NEW TEACHERS LUNCH/

Fund Total:

1,451,243.49

Checking 1 Fund: 20 Teachers

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FARMINGTON R7 SCHOOL DIST	292.46	
FREDERICKTOWN R-1 SCHOOL DIST	1,298.14	
GRANDVIEW R-II	707.87	
KINGSTON K-14 SCHOOL DIST	3,879.03	SERVICES
LESTERVILLE R-IV SCHOOLS	2,320.19	EDUCATIONAL SERVICES
MISSOURI VIRTUAL ACADEMY	672.47	
NHC REHAB MISSOURI	4,293.25	
SPRINGFIELD PUBLIC SCHOOLS	1,474.85	

Fund Total: 14,938.26

Checking 1 Fund: 40 Capital Projects

BH PROTECH	26,239.63	
BROCKMILLER CONSTRUCTION INC	4,885.85	
DESOTO ELECTRICAL PRODUCTS INC.	56,798.00	
DITTRONICS	193,778.00	
FIREFLY COMPUTERS	35,148.00	
HOENER ASSOCIATES INC	172,713.92	
MARCO TECHNOLOGIES LLC	14,221.17	
MTI DISTRIBUTING INC	10,866.76	
TREMCO	1,750.00	CONSULTING SERVICES

Fund Total: 516,401.33

Checking Account Total: 1,982,583.08

<u>Checking</u>	<u>3</u>	<u>Fund: 30</u>	<u>Debt Service</u>
UMB BANK N.A.			1,590.00

Fund Total: 1,590.00

Checking Account Total: 1,590.00