

<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			3,612.00	
Allen, Keela			90.00	
ALPHA MEDIA FARMINGTON			405.01	
AMAZON.COM			30,694.90	
AMEREN MISSOURI			59,204.73	
ANTHEM			619,110.40	
ANYTIME AUTOGLASS			150.00	
Arthur, Armbruster			75.00	
ASCAP			367.00	
ATIS ELEVATOR INSPECTION LLC.			240.00	
AUTO TIRE AND PARTS			1,769.81	
AUTOZONE INC			27.97	MAINT SUPPLIES
BAUDVILLE			347.70	CERT/SEALS
BAUMAN OIL			41,893.58	FUEL/MAINT
Bearfoot Cafe			392.77	
BEERS, AMBER			146.45	
BH PROTECH			995.00	
Black, Steven			0.00	
Blair, Tyla			171.45	REIMB
BLICK ART MATERIALS			905.58	
BONNE TERRE FAMILY FUN CENTER			1,122.00	
BOOKS BY THE BUSCHEL			146.50	
BOUSE, LORETTA			31.05	TRAVEL
BOWEN, AMBER			75.00	
BOX CARS AND ONE EYED JACKS			459.59	
BOYER LUMBER INC			434.53	MAINT SUPPLIES
BOYER, EMMA			150.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BOYER, PORTIA	69.34	WORKSHOP
BRADLEY, MATT	728.91	REIMB
BRIGHTSPARK TRAVEL C/O WORLDSTRIDES	5,000.00	
BROOKES PUBLISHING CO.	67.80	
BROWNE, JORDAN	150.00	
BSN SPORTS LLC	9,367.89	
Camdenton High School	150.00	
CAMILLO, JOSH	621.10	
CAPE ELECTRICAL SUPPLY LLC	2,516.66	MAINT SUPPLIES
CAPE JANITOR SUPPLY	24,678.51	
CAPITAL ONE TRADE CREDIT	498.97	
CAPITAL ONE	5,371.92	SUPPLIES
CAPITAL SUPPLY COMPANY	109.81	MAINT SUPPLIES
CCZ Enterprises LLC	465.25	
CENTER FOR ED & EMPLOYMENT LAW	134.95	
CENTRAL R-III SCHOOLS	600.00	
CENTRAL STATES BUS SALES	1,793.49	BUS GARAGE SUPPLIES
CENTRICITY	111.20	
CENTURYLINK	6,199.15	TELEPHONE
CHAMPIONSHIP TIMING	1,300.00	
CHAZELLE BROTHERS	81.11	UPS/SUPPLIES
CHEMSEARCH	297.16	SUPPLIES
CINCIRIPINI, EMILY	50.00	
CLEAIR, LARRY	300.00	
CLEAN UNIFORM COMPANY	1,610.92	
CMI, INC.	1,145.00	
Coleman, Mariah	18.71	
COLEMAN, ROGER	950.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
COLEMAN, STACY	111.60	
COLES TRACTOR & EQUIPMENT INC	55.84	
Cook, Ken	300.00	
COUNTRY CORNER FLORIST	750.00	
CS DESIGN, LLC.	735.00	
CTA TREASURER	475.00	MEMBERSHIP
CULLIGAN	116.16	WATER SOFTENER
DATA RECOGNITION CORP	350.00	
DEMCO	394.55	
DESOTO ELECTRICAL PRODUCTS INC.	894.37	
DESOTO HIGH SCHOOL	250.00	ENTRY FEE
DEXTER BAR-B-QUE	317.98	
DICKEY BUB	533.48	
DNA DRUG TESTING SOLUTIONS LLC	1,410.00	
DOCKINS BROADCAST GROUP	625.00	
DOMINO'S PIZZA	172.00	PIZZA
Donze, Tim	75.00	
DOUGLAS, KIM	52.65	
EAST CENTRAL DISTRICT #7	117.00	
EAST CENTRAL MISSOURI MUSIC EDUCATORS ASSOCIATION	72.00	
EAST, BRIANNA	200.00	
EDMENTUM, INC.	4,899.00	
EDMONDS ELECTRIC MOTOR	103.65	MOTORS/MAINT
EDUCATION & EMPLOYMENT LAW	154.95	
EDUCATIONAL THEATRE ASSOCIATION	70.00	
Educational Theatre Association	175.00	
ELDER, JODI	220.36	
Elite Athlete Sales	1,200.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ENHANCEMENTS, INC.	2,268.80	
ERIC ARMIN INC. (EAI)	15,567.85	
EWELL EDUCATIONAL SERVICES INC	267.00	
Fagan, Jesse	75.00	
FARMINGTON HIGH SCHOOL	800.00	
FASTENAL COMPANY	12.90	
FESTUS HIGH SCHOOL	400.00	
FILTER SERVICE OF ST LOUIS	1,470.75	
FINCHEM, TAMMY	75.00	
FINLEY, CHLOE	650.00	
FOURCHE' VALLEY GOLF CLUB	3,570.00	
FRANKLIN, BRUCE	450.00	
FULTON, JOSHUA	47.01	
GIBSON, JEFF	678.60	
GIBSON, SETH	241.20	
GLOBAL VENDING GROUP	5,120.00	
GOODSON, DANNY	108.00	SUB ON PREP
GOODSON, KATHERINE	20.70	
GRAFF, JUSTIN	100.00	
GRAND TRUE VALUE RENTAL	190.40	
GRANDVIEW MIDDLE SCHOOL	0.00	
GRANDVIEW R-2 HIGH SCHOOL TRACK	0.00	
GREENSPRO, INC	2,410.50	
GREG ABBOTT EQUIPMENT SALES INC	575.96	
GRIZZLY INDUSTRIAL INC	83.99	
HAND2MIND INC	1,511.88	
HARBISON, CONNIE	42.90	
HARPS FOOD STORE INC	1,159.97	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HARVEY, AARON	25.00	
HAWTHORNE EDUCATIONAL SERVICES	193.00	SUPPLIES
HECTOR, EMILEE	150.00	
HERMAN, JEREMY	110.00	
HERMITAGE ART COMPANY INC	156.23	SUPPLIES
HILLSBORO HIGH SCHOOL	250.00	
HOBSON, SANDY	190.00	
HOLLOWAY DISTRIBUTING INC	18,227.27	
Hongsermeier Baxter, Rain	200.00	
HORNSEY, SARAH	150.00	
HUDDLESTON, MICHAEL	100.00	
HUFF, JULIE	80.00	SUB ON PREP
INDEPENDENT JOURNAL INC	1,075.00	AD
INNOVATIVE OPTIONS, LLC.	2,500.00	
INTERSTATE BILLING SERVICE INC	2,940.89	
JACKSON HIGH SCHOOL	500.00	
JACKSON, JOSEPH	67.25	
JACKSON, ODELL	50.00	
JARVIS, HANNAH	150.00	
JENNINGS, TONYA	35.10	
JOHNSON, DAN	300.00	
JONES SCHOOL SUPPLY COMPANY, INC.	134.23	
JOSTENS INC	1,681.69	YEARBOOKS
JTM PROVISIONS CO INC	625.50	
KAMMERMANN'S EXT CO INC	435.00	PEST CONTROL
KEARBAY, CHRIS	230.10	
Kemp, Kevin	75.00	
KFMO	410.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KONA ICE KING, LLC	861.60	
L & R SPECIALTIES	340.00	
LAKESHORE	1,995.41	SCHOOL SUPPLIES
LEARNING RESOURCES- ED INSIGHTS	345.79	
LEWIS, EMILY	49.00	
LICKING SUMMER CAMPS	710.00	
LINDENWOOD UNIVERSITY	1,500.00	
LITTLE CAESAR'S POTOSI	140.01	
LONG, ELI	250.00	
LOWE'S	1,520.95	
MAAA	309.00	
MANSKER ENTERPRISES	149.00	
MAPES, JOSH	1,000.00	
MARCO TECHNOLOGIES LLC	15,299.26	
MARLER MUSIC	7.18	
MARLER, JERAD	500.00	
MARLER, KYLE	450.00	
MAXWELL MEDALS & AWARDS	772.65	AWARDS
MCCAUL, ALEX	1,120.50	
MCCOY, STEVEN	2,168.45	
MCDA, EAST CENTRAL DISTRICT	20.00	
MCDA	130.00	
MCDOWELL, JOHN	130.00	
MCI	93.08	LONG DISTANCE
MEADOR, JARED	250.00	
MELTON SIGNS & TSHIRTS	3,552.75	
MFAC, LLC	5,625.00	
MHSFCA	40.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MICKE, GARY	252.00	
MICKES O'TOOLE, LLC	2,181.00	
MINERAL AREA COLLEGE BOOK STORE	96.25	
MINERAL AREA COLLEGE	960.00	
MINERAL AREA COLLEGE	22,191.00	
MINERAL AREA OFFICE SUPPLY	1,462.30	OFFICE SUPPLIES
MISSEY, CHARLES	79.15	
MISSOURI FFA ASSOCIATION	200.00	
MISSOURI READING INITIATIVE	6,160.00	
MISSOURI SOUTHERN STATE UNIVERSITY	1,000.00	
MO DIVISION OF FIRE SAFETY	25.00	
MO POLICE CHEIFS CHARITABLE FOUNDATION	350.00	
MOBYMAX EDUCATION LLC	398.00	
MORGAN, WHITNEY	50.00	
MRTA	595.00	
MSBCA	685.00	
MSHSAA	2,729.07	MEMBERSHIP
MUELLER WALLA & ALBERTSON PC	5,250.00	AUDITORS
MUELLER, DAN	80.00	
MUELLER, KARI	20.91	
MUSIC THEATRE INTERNATIONAL	1,675.00	
NASCO	153.40	SUPPLIES
NATIONAL FFA ORGANIZATION	171.00	
NATIONAL TIRE & WHEEL INC	60.00	
NCS PEARSON INC	238.50	
NEGWER DOOR SYSTEMS	139.60	
Nelson, George	160.00	
O.D.A.C.S., INC	390.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ORIENTAL TRADING COMPANY	190.27	SCHOOL SUPPLIES
Partney, Mickey	250.00	
PASHIA, JEFF	117.40	
PATHWAYS TO READING INC	6,782.00	
PEEK, JOE	80.00	
PEIRCE, LLOYD LEE	50.00	
PEPSI COLA COMPANY	175.95	SODA
PERMA BOUND BOOKS	4,457.20	BOOKS
PERRY, CHLOE	250.00	
PERRY, PAMELA	128.25	
PINE VALLEY MACHINERY LLC	67.00	SUPPLIES/BUS
PIZZA HUT	372.15	
POGUE, DENNIS	0.00	
POLITTE, KAMI	250.00	
POPCORNOPOLIS, LLC	20,391.50	
Portell, Hallie	200.00	
PORTELL, MARTY	131.40	TRAVEL
POTOSI HIGH SCHOOL PETTY CASH	23.20	
POTOSI LUMBER COMPANY	401.22	SUPPLIES
POTOSI ROTARY CLUB	320.00	
POTOSI, CITY OF	40,421.30	GAS/WATER/UTILITIES
PRAIRIE FARMS DAIRY INC	37,563.92	
PRICE, CARRIE	325.00	
PROFFER WHOLESALE PRODUCE INC	2,491.40	PRODUCE/FOOD SERVICE
QUILL CORPORATION	279.80	SCHOOL SUPPLIES
QUINN, PHYLLIS	95.85	
R & K TIRE LLC	656.00	
REESE, ELLIE	650.00	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
REPTILE EXPERIENCE	600.00	
RESERVE ACCOUNT	750.00	
ROBART REHABILITATION & WELLNESS, LLC	85.00	
ROYAL PAPERS INC	12,844.99	
RPDC SOUTHEAST	0.00	
RUBLE, SARAH	88.97	
SAMPSON, JOSEPH	58.05	
SANSEGRAW, SALLY	80.00	
SCHOLASTIC INC BOOK CLUBS	792.97	
SCHOLASTIC INC	3,024.46	
SCHOOL LUNCH SOLUTIONS	1,889.42	
SCHOOL SPECIALTY LLC	929.80	SCHOOL SUPPLIES
Seiberlich, Donna	27.90	REIMB
Seiberlich, Jason	216.90	
SGC FOODSERVICE	80,736.66	SUPPLIES
SHO-ME TECHNOLOGIES	549.90	
SIMMS, JORDAN	50.00	
SINCLAIR FLORIST	500.00	FLOWERS
SMITH, RYLIE	150.00	
SOFTWARE UNLIMITED INC	7,595.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	4,000.00	
SONIC	74.25	
SOUTHEAST RPDC	200.00	REG
SOUTHPAW GRAFIX	3,996.50	
SPRAGUE, DANIEL	160.00	
ST PAUL LUTHERAN HIGH SCHOOL ATHLETICS	240.00	
St. Francois County Country Club	264.00	
STE. GENEVIEVE HIGH SCHOOL	200.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
STEARNS, NICK	125.00	
STOVERINK, JAMES	140.00	
Stringer, Timothy & Angelia	10.00	
Summers, Nicole	32.00	
SUN LIFE FINANCIAL	3,102.39	
SUNDANCE NEWBRIDGE PUBLISHING	6,707.68	
SWEET MEMORIES SANDWICH SHOP	90.00	FOOD
TANG MATH LLC	6,431.00	
TANTARA STATE ROAD LLC	678.90	
TEACHER DIRECT	99.52	
TECH ELECTRONICS, INC.	1,528.80	MAINT
TERRE DULAC COUNTRY CLUB	49.00	
THREE RIVERS COLLEGE	112.00	
Thurman, Larry	75.00	
THYSSENKRUPP ELEVATOR CORP	920.54	MAINTENANCE
TIRE BARGAINS	918.00	
TK ELEVATOR CORPORATION	460.27	
TRAFERA, LLC	125,874.17	
TRANE	4,569.39	
TROJAN INTERMEDIATE SCHOOL	65.80	OPEN PETTY CASH/TIS
TRXC TIMING, LLC	950.00	
TWIN EAGLE	2,000.00	
US FOODS, INC.	27,382.67	
USPOSTMASTER	55.00	
VERIZON	153.81	
VISA CARD SERVICES	24,455.94	
WAGNER PORTRAIT GROUP	1,765.22	
WASHINGTON COUNTY CLERK	3,354.08	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WASTE CONNECTIONS OF MO	6,152.28	
WAYDE'S EQUIPMENT LLC	219.16	
WILSON, BRYCE	450.00	
WOODLAND, KEITH	75.00	
WOODWORKERS SUPPLY INC	596.06	
WRIGHT, RIKKI LYN	8.78	
YATES, AUDREY	388.62	
YMCA OF THE OZARKS	13,660.00	NEW TEACHERS LUNCH/

**Fund Total: 1,469,139.60**

<b>Checking</b>	<b>1</b>	<b>Fund: 20</b>	<b>Teachers</b>
CLEARWATER R-I SCHOOL DISTRICT			1,691.30
NHC REHAB MISSOURI			15,906.00
OZARK SCHOOLS			2,467.50
WEBSTER GROVES SCHOOL DIST			2,373.73

**Fund Total: 22,438.53**

<b>Checking</b>	<b>1</b>	<b>Fund: 40</b>	<b>Capital Projects</b>
BROCKMILLER CONSTRUCTION INC			442,135.70
BULTE COMPANY			8,610.00
C&M LAND, LLC.			9,262.50
DITTRONICS			195.00
HOENER ASSOCIATES INC			11,357.02
MARCO TECHNOLOGIES LLC			2,465.91
POTOSI, CITY OF			19,999.00 GAS/WATER/UTILITIES
TECH ELECTRONICS, INC.			6,322.50 MAINT
UMB BANK N.A.			1,590.00

**Fund Total: 501,937.63**

**Checking Account Total: 1,993,515.76**