

<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>	
3P LEARNING INC			4,389.00	
ALPHA MEDIA FARMINGTON			567.00	
AMEREN MISSOURI			107,247.27	
ANDERSONS			128.73	
ANTHEM BLUE CROSS & BLUE SHIELD			593,198.96	
ANTHEM LIFE			406.80	
ANTHEM SPORTS, LLC			146.62	
ARCADIA VALLEY HIGH SCHOOL			200.00	ENTRY FEE
AUTO TIRE AND PARTS			4,209.05	
AUTOZONE INC			13.04	MAINT SUPPLIES
B.E. PUBLISHING			710.21	
BACH, JON			195.00	
BARRINGTON HOTEL & SUITES			312.00	HOTEL
BAUMAN OIL			8,853.14	FUEL/MAINT
BIO CORPORATION			1,097.67	
BISMARCK HIGH SCHOOL			200.00	
BLACK BIRD CAFE			500.00	
BLICK ART MATERIALS			722.96	
BLUECHALK SOFTWARE			800.00	SUPPLIES
BOYER LUMBER INC			1,037.90	MAINT SUPPLIES
BRABHAM, MARY LOU			203.72	
BRADLEY, MATT			59.90	REIMB
BRAINING CAMP			495.00	
BRAINPOP			4,885.00	
BREAKOUT INC			999.00	
BSN SPORTS LLC			7,156.69	
BYWATER SOLUTIONS			4,240.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CAMILLO, TRICIA	17.10	
CAPE ELECTRICAL SUPPLY LLC	1,339.66	MAINT SUPPLIES
CAPE JANITOR SUPPLY	7,649.76	
CAPITAL ONE TRADE CREDIT	685.51	
CAPITAL ONE/WALMART	9,479.13	SUPPLIES
CAPITAL SUPPLY COMPANY	1,203.82	MAINT SUPPLIES
CENTRAL STATES BUS SALES	9,354.61	BUS GARAGE SUPPLIES
CENTURYLINK	6,187.34	TELEPHONE
CHEMSEARCH	295.26	SUPPLIES
CLAPP, DEANNA	51.47	
CLEAN UNIFORM COMPANY	1,630.36	
Community Foundation of the Ozarks	50.00	
COX, ANTHONY	125.00	
CRISIS PREVENTION INSTITUTE	3,849.00	
CS DESIGN, LLC.	585.00	
CUBA HIGH SCHOOL	175.00	
CULLIGAN	155.70	WATER SOFTENER
CUSTOM HOME ELEVATORS	225.00	
DATA RECOGNITION CORP	1,271.80	
DEGONIA, HEATHER	55.80	
DESOTO ELECTRICAL PRODUCTS INC.	1,332.49	
DICKEY BUB	1,145.26	
DISCOUNT SCHOOL SUPPLY	35.98	
DNA DRUG TESTING SOLUTIONS LLC	480.00	
DOCKINS BROADCAST GROUP	400.00	
DOMINO'S PIZZA	70.00	PIZZA
DUNN, KAREN K	1,225.00	VOLLEYBALL OFFICIAL
EAST CENTRAL DISTRICT #7	220.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
EDMENTUM, INC.	54,328.75	
Education Plus	375.00	
ELLIOTT DATA SYSTEMS, INC.	1,830.60	
ELLIOTT MOTOR COMPANY	60.00	TOW
ELLIOTT, MIKE	57.75	
ELLIS BATTERY SPECIALISTS LLC	399.80	
ENCORE MUSIC BOOSTERS	350.00	
ENHANCEMENTS, INC.	1,562.68	
ERIC ARMIN INC. (EAI)	489.90	
ESGI	3,636.00	
FALLS, MIKE	265.00	
Farmington High School Band Boosters	225.00	
FARMINGTON HIGH SCHOOL	125.00	
FEDERAL WAGE AND LABOR LAW INSTITUTE	292.55	
FILTER SERVICE OF ST LOUIS	1,734.75	
FIRST STATE COMMUNITY BANK	1,800.00	
FISCHBECK, ALLISON	130.00	
FITZWATER, SANDY	186.30	PAT TRAVEL
FLAGHOUSE, INC.	94.00	
FOX C-6 SCHOOL DIST	160.00	
FRANKLIN, BRUCE	2,000.00	
FRANKLIN, CARMA	65.00	
FRESH AND CLEAN	900.00	
GANT, WENDY	145.80	
GEO KNIGHT & CO INC	2,740.00	HEAT PRESS
GIBSON, SETH	259.65	
GIBSON, TIFFANY	0.00	REIMB
GODWIN, JAMES	125.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GOPHER	1,266.18	SPORTS SUPPLIES
GREENSPRO, INC	1,288.80	
HARPS FOOD STORE INC	396.40	
HARVEY, AARON	120.60	
HASSELL'S PIANO TUNING	200.00	
HAUPT, ROBERT	125.00	
HD SUPPLY FACILITIES MAINT, LTD.	207.60	
HEINEMANN	2,151.19	
HERMAN, JEREMY	110.00	
HOLLOWAY DISTRIBUTING INC	17,041.08	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	23,342.55	WORKBOOKS
HUDL	3,950.00	
HULTBERG, TED	210.00	
INDEPENDENT JOURNAL INC	5,339.45	AD
INSTRUMENTALIST AWARDS LLC	201.00	
INTERSTATE ALL BATTERY CENTER	336.00	
INTERSTATE BILLING SERVICE INC	958.49	
JACKSON HIGH SCHOOL	180.00	
JACOBSEN, JONI	65.25	PARENT ED TRAVEL
JJ AND ME, INC	150.00	
JOHNSON, MARVIN	410.00	FOOTBALL OFFICIAL
JUNIOR LIBRARY GUILD	2,480.00	
JUST RIGHT PRINTING	414.00	
JW PEPPER & SON, INC.	47.73	
KAMMERMANN'S EXT CO INC	1,585.00	PEST CONTROL
KESLER SCIENCE	299.00	
KILLIAN, FRANK	125.00	
KING, JAMES	325.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Kitchell, Amy	127.85	
KROMER COMPANY	737.51	
KURTZEBORN, ABBIGAIL	4.95	
LABRUYERE, LANA	600.00	
LAKESHORE	322.98	SCHOOL SUPPLIES
LAMINATOR.COM	125.00	
LANGHORST CONSTRUCTION INC	461.00	
LAUNCH VIRTUAL LEARNING CENTER	2,000.00	
LEARNING A-Z	108.00	
LEWIS, EMILY	59.98	
LINTNER, JON	125.00	
LITTLE CAESAR'S POTOSI	73.12	
MAAA	560.00	
MAESP	305.00	REG
MAHURIN, ROBBIE	125.00	
MARCO TECHNOLOGIES LLC	789.74	
MARLER, JERAD	100.00	
MARLER, KYLE	210.00	
Marsalek, James	130.00	
MARYVILLE UNIVERSITY	2,000.00	
MASA	2,760.48	DUES
MASL	55.00	
MAXWELL, CHERYL	185.22	WORKSHOP
Mayberry, Charles	125.00	
MCCAUL, ALEX	927.90	
MCCOY, STEVEN	91.82	
MCGRAW HILL LLC	21,631.24	
MCI	91.68	LONG DISTANCE

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MELTON SIGNS & TSHIRTS	1,998.00	
MERSEAL, HEATHER	28.38	REIMB
MICKE, GARY	200.25	
MICKES O'TOOLE, LLC	744.50	
MIMS, GARY	1,230.00	BASKETBALL OFFICIAL
MINERAL AREA COLLEGE	1,200.00	
Mineral Area Football Conference	50.00	
MINERAL AREA OFFICE SUPPLY	28,429.71	OFFICE SUPPLIES
MISSOURI ASSOCIATION OF SEC PRINCIPALS	1,397.00	
MISSOURI SCHOOL F/T DEAF	665.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO DIVISION OF FIRE SAFETY	25.00	
MO TEACHING JOBS	200.00	
MOLLY HAWKINS' HOUSE	751.94	SUPPLIES
MORRIS, JACKIE	725.00	
MRTA	35.00	
MSBA	12,076.00	MAINT POLICY SVC
MSCA	330.00	
MSHSAA	4,327.45	MEMBERSHIP
MUSIC THEATRE INTERNATIONAL	2,175.00	
NASCO EDUCATION	638.83	SUPPLIES
NASSP/NJHS	385.00	
NASSP	515.00	SUPPLIES
NATIONAL CHEERLEADERS ASSOC	44.00	
NATIONAL DANCE ALLIANCE	1,599.00	
NATIONAL FOOD GROUP	8,439.31	
NATIONS, SEARIA	65.00	
NCS PEARSON INC	2,362.22	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NEGWER DOOR SYSTEMS	837.40	
NICKELSON, SANDRA	65.00	
O.D.A.C.S., INC	790.00	
OTC BRANDS INC	697.65	SCHOOL SUPPLIES
OUTER EDGE ESCAPE GAMES	399.00	OUTER EDGE ESCAPE GAMES
PARENTS AS TEACHERS	725.00	CONFERENCE
PEPSI COLA COMPANY	1,958.34	SODA
PERRYVILLE HIGH SCHOOL	150.00	
PERSONAL FIRE PROTECTION	4,343.25	
PES PETTY CASH	65.15	
PHARMAX PHARMACY	23.99	
PINKSTON, JAMES	125.00	
PINKSTON, JAMIE	125.00	
PINKSTON, JOHN	125.00	
Politte, Amanda	178.20	
POOLE'S SEPTIC SYSTEMS, LLC.	225.00	
Porta Phone	3,043.26	
PORTER, RAVEN	12.60	
POSITIVE PROMOTIONS	4,208.38	SUPPLIES
POST MASTER	275.00	POSTAGE
POTOSI BAND BOOSTERS	500.00	
POTOSI LUMBER COMPANY	2,137.41	SUPPLIES
POTOSI, CITY OF	10,659.36	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	19,037.21	
PRAIRIE FARMS DAIRY INC	9,666.01	
PROFFER WHOLESALE PRODUCE INC	430.55	PRODUCE/FOOD SERVICE
PURCELL TIRE	7,469.24	TIRES/BUS
QUESTAR ASSESSMENT, INC.	900.03	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
QUILL CORPORATION	4.79	SCHOOL SUPPLIES
QUILL LLC	4,201.01	
R & K TIRE LLC	15.00	
R&R PRODUCTS INC	99.74	
RAINBOW RESOURCE CENTER, INC.	623.43	
REALLY GOOD STUFF INC	710.26	BOOKS
RESERVE ACCOUNT	3,000.00	
RIDDELL/ALL AMERICAN SPORTS CORP	11,452.56	SUPPLIES
ROBART REHABILITATION & WELLNESS CENTER	300.00	
ROLLA HIGH SCHOOL	250.00	
ROSETTA STONE LLC	46,750.00	
ROYAL PAPERS INC	20,550.31	
RUBLE, SARAH	8.98	
RUSHIN, CHRIS	125.00	
RYDIN	312.00	
SCENARIO LEARNING LLC	1,648.00	
SCHOOL SPECIALTY LLC	7,632.05	SCHOOL SUPPLIES
SCHULTE SUPPLY INC	170.20	
SCOTT, PHYLLIS	700.00	
SDI INNOVATIONS	113.75	
SEAS EDUCATION, INC.	3,550.00	
Seiberlich, Jason	251.55	
SEMO LASE	90.00	
SGC FOODSERVICE	27,673.38	SUPPLIES
SHERWIN WILLIAMS CO	387.00	PAINT
SHO-ME TECHNOLOGIES	549.90	
SILVEY, KLINTON	7,429.50	
SLATES, MELINDA	80.00	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SMITH, JASON	70.00	
SNO Sites	358.00	
SOUTHEAST RPDC	1,625.00	REG
SOUTHPAW GRAFIX	1,853.50	
ST LOUIS UNIVERSITY	1,000.00	
ST. LOUIS BASKETRY SUPPLY, INC.	119.50	
STAFFORD, VIRGINIA	65.00	
STAPLES	1,757.91	
SULLENS, JAKE	70.00	
SUNLIGHT FEED & FARM CENTER INC	285.26	
SWEET MEMORIES SANDWICH SHOP	325.00	FOOD
SYNCB/AMAZON	42,920.12	
TANG MATH LLC	14,375.00	
TEACHER DIRECT	5,795.14	
TECH ELECTRONICS, INC.	5,186.16	MAINT
THEMES & VARIATIONS INC	149.95	
THURMOND ROOFING	850.00	
TIRE BARGAINS	536.00	
TK ELEVATOR CORPORATION	1,380.81	
TRANE	4,607.07	
TROJAN FOOTBALL BOOSTER CLUB	150.00	
TRXC TIMING, LLC	2,308.90	
UNIVERSITY OF HEALTH SCIENCES & PHARMACY	1,500.00	
UNIVERSITY OF LOUISVILLE	1,500.00	
UNIVERSITY OF MISSOURI-COLUMBIA AR	49,148.04	
UNIVERSITY OF MO-KANSAS CITY	450.00	
US FOODS, INC.	9,550.35	
USA TEST PREP LLC	1,000.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
VALLE CATHOLIC HIGH SCHOOL	150.00	
VERIZON	102.52	
VISA CARD SERVICES	11,367.50	
WARDENS EAST END LAUNDRY INC	18.75	MOPS CLEANED/HS
WASH CO CHAMBER OF COMMERCE	346.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY AGGREGATES	127.80	GRAVEL
WASHINGTON COUNTY AMBULANCE DIST	660.00	SERVICES
WASHINGTON COUNTY FAIR	70.00	BOOTH
WASHINGTON COUNTY HEALTH DEPT	45.00	FLU VACCINE
WASTE CONNECTIONS OF MO	5,125.00	
WATERWORK SPECIALTIES INC	829.19	EQUIP
WAYDE'S EQUIPMENT LLC	371.30	
WEST MUSIC	136.18	
WESTERN PSYCHOLOGICAL SERVICES	332.20	
WILLIAMS, CALE	125.00	
WILSON, BRYCE	542.70	
WINDSOR HIGH SCHOOL	75.00	
Woods, Jennifer	136.96	
Worthington Direct	278.03	
WYRICK, DYLAN RAY	100.00	
YATES, AUDREY	9.60	
ZAHNER, GARRIE	130.00	

**Fund Total: 1,413,854.50**

<b>Checking</b>	<b>1</b>	<b>Fund: 20</b>	<b>Teachers</b>
FARMINGTON R7 SCHOOL DIST			460.48
FREDERICKTOWN R-1 SCHOOL DIST			671.78
MO DIVISION OF YOUTH SERVICES			1,780.12 EDUCATIONAL SERVICES
NHC REHAB MISSOURI			256.75
NORTHWEST R-I ADMIN CENTER			507.50

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ST JAMES R-1 SCHOOL DIST	2,180.29	EDUCATIONAL SERVICES
UNITEC CAREER CENTER	107,207.00	TUITION
WAYNESVILLE R-VI SCHOOL DIST	2,008.01	
WEST ST. FRANCOIS COUNTY R-IV SCHOOL DIST	1,422.60	MICROFISCHE EQUIP

**Fund Total: 116,494.53**

<u>Checking</u>	<u>1</u>	<u>Fund: 40</u>	<u>Capital Projects</u>
ADVANCE CONSTRUCTION			58,700.00
BOYER LUMBER INC			1,295.45 MAINT SUPPLIES
BROCKMILLER CONSTRUCTION INC			57,854.32
BUSENBARK CARPET, INC.			3,838.24 CARPET
DAIKIN-TMI, LLC			2,842.57
DESOTO ELECTRICAL PRODUCTS INC.			6,680.00
DITTRONICS			2,727.00
GWS CONTRACTORS INS			1,500.00
HOENER ASSOCIATES INC			11,192.17
MARCO TECHNOLOGIES LLC			36,626.97
MOORES SEAMLESS GUTTERS			575.00
PRO TRACK AND TENNIS INC.			29,250.00
SMITH, TIM			2,695.00
TOTH & ASSOCIATES			61,905.00
TRANE			2,518.00
UMB BANK, N.A.			18,897.64
USWA FILM, LLC.			16,451.98
VERN BAUMAN CONTRACTING			264,459.16
WATERWORK SPECIALTIES INC			179.30 EQUIP
WILSON TRUCK SERVICE			3,070.80 TRUCK SERVICE

**Fund Total: 583,258.60**

**Checking Account Total: 2,113,607.63**

<u>Checking</u>	<u>3</u>	<u>Fund: 30</u>	<u>Debt Service</u>
UMB BANK N.A.			318.00

Vendor Name

Amount Vendor Description

**Fund Total:**

**318.00**

**Checking Account Total:**

**318.00**