

<u>Vendor Name</u>			<u>Amount</u>	<u>Vendor Description</u>
Checking		1		
Checking	1	Fund: 10	Operating	
Alexander, Gary			60.00	
ALPHA MEDIA FARMINGTON			183.60	
AMAZON.COM			28,077.04	
AMEREN MISSOURI			52,738.06	
ANDERSONS			158.96	
Anthem Sports, LLC			141.62	
ANTHEM			656,532.24	
ArbiterPay Trust Account c/o			5,318.00	
ARCADIA VALLEY HIGH SCHOOL			100.00	ENTRY FEE
ARNOLD, JESSICA			41.75	
AUTO TIRE AND PARTS			1,014.22	
BACH, JON			168.00	
BAUMAN OIL			21,119.65	FUEL/MAINT
BEHRMANN COMPANY			108.36	
Black, Steven			175.00	
BLACKBOARD INC			278.97	
Blair, Tyla			151.20	REIMB
BLICK ART MATERIALS			525.81	
BMI			254.53	
BOUSE, LORETTA			69.26	TRAVEL
BOYER LUMBER INC			606.52	MAINT SUPPLIES
BOYER, PORTIA			82.71	WORKSHOP
BRADLEY, MATT			473.77	REIMB
BRAININGCAMP			495.00	
BRAINPOP			1,795.00	
BSN SPORTS LLC			18,561.41	
BURG, ASHLEY			224.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BYWATER SOLUTIONS	4,000.00	
Caldwell, Austin	98.00	
CAMILLO, JOSH	57.15	
CAPE ELECTRICAL SUPPLY LLC	16,647.29	MAINT SUPPLIES
CAPE JANITOR SUPPLY	20,156.98	
CAPITAL ONE COMMERCIAL	539.49	
CAPITAL SUPPLY COMPANY	138.75	MAINT SUPPLIES
CDW GOVERNMENT, INC	18,700.00	
CENTRAL STATES BUS SALES	364.09	BUS GARAGE SUPPLIES
CENTURYLINK	6,125.06	TELEPHONE
CHAZELLE BROTHERS	2.00	UPS/SUPPLIES
CHEMSEARCH	297.14	SUPPLIES
Chris Creswell Music and Design L.L.C.	2,000.00	
CHROMEBOOKPARTS.COM	179.94	
CINTAS	434.85	
CIPAFILTER	11,970.45	
CLAPP, DEANNA	117.21	
CLEAN UNIFORM COMPANY	1,157.13	
COX, ANTHONY	130.00	
CRUMP, BOBETTE	32.50	
CTA TREASURER	3,726.00	MEMBERSHIP
CULLIGAN	121.25	WATER SOFTENER
CUSTOM INK	879.00	
Dairy Queen	60.00	
DESOTO ELECTRICAL PRODUCTS INC.	71.80	
DICKEY BUB	146.28	
DICKINSON, BROOK	43.38	
DNA DRUG TESTING SOLUTIONS LLC	480.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DOCKINS BROADCAST GROUP	150.00	
DollarDays International, Inc	223.98	
DOMINO'S PIZZA	604.99	PIZZA
DUNN, KAREN K	250.00	VOLLEYBALL OFFICIAL
EAST CENTRAL MISSOURI MUSIC EDUCATORS ASSOCIATION	300.00	
ECKHOFF, TY	20.25	
ELDER, JODI	221.85	
ELLINGTON HIGH SCHOOL	100.00	
ELLIS BATTERY SPECIALISTS LLC	702.65	
Emily, Elijah	9.90	
ENHANCEMENTS, INC.	1,626.82	
FALLS, MIKE	98.00	
FARMINGTON HIGH SCHOOL	200.00	
FARMINGTON MIDDLE SCHOOL	100.00	
FASTENAL COMPANY	62.74	
FBLA - PBL, INC.	50.00	MEMBERSHIP DUES
FILTER SERVICE OF ST LOUIS	1,470.75	
FIREFLY COMPUTERS	359.94	
FISCHBECK, ALLISON	65.00	
FISHER AUTO PARTS	26.08	SUPPLIES
FORESTRY SUPPLIERS INC	306.65	
FOWLER, DONALD	175.00	
FRANKLIN, CARMA	65.00	
FREDERICKTOWN HIGH SCHOOL	300.00	
Fulbright, Micheal	17.15	
FULTON, JOSHUA	325.00	
GB SPORTS	456.00	
GIBSON, JEFF	487.35	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GIBSON, SETH	249.30	
GLORE, LINDSEY	29.80	
GOODSON, DANNY	72.00	SUB ON PREP
GOODSON, KATHERINE	4.32	
GRAPHIC OPTIONS	432.00	
HAASE, BRUCE	135.00	
HARBISON, RYAN	140.00	
HARPS FOOD STORE INC	384.13	
HARVEY, JAMES	175.00	
HENSON, BRILEE	97.50	
HERCULANEUM HIGH SCHOOL	100.00	DUES
HERMAN, JEREMY	290.00	
HILLYARD/ST.LOUIS	3,733.68	
HOLLOWAY DISTRIBUTING INC	24,012.91	
HUDL	3,349.00	
HUGHES, JAMES	13.60	
HULTBERG, TED	130.00	
INDEPENDENT JOURNAL INC	1,112.55	AD
INDUSTRIAL ARTS SUPPLY COMPANY	555.76	SUPPLIES
INTERSTATE BILLING SERVICE INC	1,878.69	
JACKSON MIDDLE SCHOOL	100.00	
JEFFERSON SQUARE LAUNDRY	1,043.00	
JENNINGS, TONYA	8.10	
JOHNSON, MARVIN	455.00	FOOTBALL OFFICIAL
JOSTENS INC	802.97	YEARBOOKS
JUNIOR LIBRARY GUILD	2,480.00	
JUST RIGHT PRINTING	385.00	
KAMMERMANN'S EXT CO INC	435.00	PEST CONTROL

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KEARBAY, CHRIS	201.51	
Ketcherside, Searia	125.00	
KFMO	150.00	
KS STATEBANK	31,135.80	
LABRUYERE, LANA	190.00	
LAMINATING AND BINDING SOLUTIONS INC	104.46	
LEE, JIM DAVID	98.00	
LEWIS, EMILY	29.99	
LIMINEX, INC.	928.20	
LONG, NATALIE	99.75	
M.U.S.I.C.	250,491.00	ASSESSMENT
MAAA SUPERINTENDENT'S ASSN.	100.00	
MACGILL	1,575.16	
MARCO TECHNOLOGIES LLC	2,065.95	
Mark Twain Band	150.00	
MARLER, KYLE	325.00	
Mayberry, Charles	98.00	
MCCAUL, ALEX	1,028.65	
McCoy, Phil	35.00	
MCCOY, STEVEN	514.30	
MCI	88.38	LONG DISTANCE
MELTON SIGNS & TSHIRTS	1,947.50	
MERCILLES MEAT MARKET	112.00	
MHSVCA	95.00	
MICKE, GARY	212.40	
MICKES O'TOOLE, LLC	803.50	
MIDWEST RADIO SYSTEMS, INC.	407.76	
Midwest Sports Tennis Outlet	119.90	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MIMS, GARY	250.00	BASKETBALL OFFICIAL
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OFFICE SUPPLY	1,019.22	OFFICE SUPPLIES
MISSOURI FFA ASSOCIATION	382.00	
MISSOURI NARCOTIC OFFICERS ASSOC.	175.00	
MISSOURI READING INITIATIVE	29,920.00	
MISSOURI SCHOOL F/T DEAF	665.00	
MO DIV OF EMPLOYMENT SECURITY	4,717.33	BENEFIT CHARGES
MOLLY HAWKINS' HOUSE	311.32	SUPPLIES
MOON, HUNTER	13.80	
MORRIS, JACKIE	0.00	
MSTA	30,741.00	
MUELLER WALLA & ALBERTSON PC	1,500.00	AUDITORS
MUELLER, DAN	10.00	
MURDICK, BROOKE	5.50	
MURDICK, TRISTON	19.70	
MVATA TREASURER	230.00	
NASCO	189.86	SUPPLIES
O.D.A.C.S., INC	1,245.00	
OMNI CHEER	347.58	
ORIENTAL TRADING COMPANY	619.65	SCHOOL SUPPLIES
OZARC GAS EQUIPMENT & SUPPLY	83.00	CYL RENT/MAINT
PAR, INC	521.64	
PASHIA, PAULA	150.26	
PATHWAYS TO READING, INC	198.00	
PEPSI COLA COMPANY	1,229.07	SODA
PERMA BOUND BOOKS	2,626.42	BOOKS
PES PETTY CASH	156.51	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PHARMAX PHARMACY	450.97	
POSITIVE PROMOTIONS	220.75	SUPPLIES
POTOSI BAND BOOSTERS	72.00	
POTOSI HIGH SCHOOL PETTY CASH	45.34	
POTOSI LUMBER COMPANY	587.14	SUPPLIES
POTOSI WALMART	21,350.00	
POTOSI, CITY OF	17,309.82	GAS/WATER/UTILITIES
PRAIRIE FARMS DAIRY INC	37,413.97	
PRATTE, JENNELLE	130.00	
PROFFER WHOLESALE PRODUCE INC	13,093.75	PRODUCE/FOOD SERVICE
PSB Officiating Services LLC	360.00	
QUILL CORPORATION	111.90	SCHOOL SUPPLIES
QUINN, PHYLLIS	192.15	
RAGLAND, SCOTT	125.00	BASKETBALL OFFICIAL
RAINEY, KIAH	65.00	
REALLY GOOD STUFF INC	197.69	BOOKS
RESERVE ACCOUNT	750.00	
RIDDELL/ALL AMERICAN SPORTS CORP	876.94	SUPPLIES
ROBART REHABILITATION & WELLNESS, LLC	240.00	
RON'S WINDOWS & DOORS INC.	716.00	
ROUSAN, BOBBY	120.00	REIMB
ROYAL PAPERS INC	13,417.80	
RUBLE, SARAH	94.17	
Rudis	5,524.75	
SAMPSON, JOSEPH	39.83	
Sansegraw, Billy Joe	35.00	
SAVE-A-LOT	11,572.05	
SCHOLASTIC INC ,	101.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SCHOLASTIC INC	118.37	
SCHOOL SPECIALTY	744.10	SCHOOL SUPPLIES
SDI INNOVATIONS	3,238.20	
Seiberlich, Jason	261.45	
SEMO WRESTLING CONFERENCE	600.00	
SGC FOODSERVICE	81,969.15	SUPPLIES
SHANKS, COLTON	18.50	
SHAW, SAM	60.00	
SHERWIN WILLIAMS CO	526.80	PAINT
SHO-ME TECHNOLOGIES	331.11	
SIMPLE INNOVATIONS GROUP	23,930.54	
SINCLAIR FLORIST	470.00	FLOWERS
SMITH, JASON	0.00	
SNO Sites	650.00	
SOUTH CENTRAL RPDC	0.00	
SOUTHEAST MO STATE UNIVERSITY	1,000.00	
SOUTHEAST RPDC	1,600.00	
SOUTHPAW GRAFIX	2,399.00	
STE GENEVIEVE HIGH SCHOOL	100.00	TRACK MEETS
STEELVILLE HIGH SCHOOL	120.00	
SULLENS, RUSSELL	70.00	
SUN LIFE FINANCIAL	3,539.83	
SUNLIGHT FEED & FARM CENTER INC	58.00	
SUPLAY.COM	94.95	
SWEET MEMORIES SANDWICH SHOP	342.50	FOOD
TEACHER DIRECT	1,274.40	
TECH ELECTRONICS, INC.	7,431.93	MAINT
Thornton, Andrew	175.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
THYSSENKRUPP ELEVATOR CORP	1,336.95	MAINTENANCE
TMI AFTERMARKET SOLUTIONS GROUP	539.65	
TRANE	11,476.00	
TREMCO	842.50	CONSULTING SERVICES
TRXC TIMING, LLC	3,150.00	
Union High School	400.00	
UNLIMITED COLLISION CENTER	2,313.31	
US FOODS, INC.	25,735.77	
USA TEST PREP LLC	1,275.00	
VERIZON	102.40	
VERIZON	7,560.00	
VISA CARD SERVICES	7,646.21	
WAGNER PORTRAIT GROUP	145.03	
WALMART COMMUNITY	5,117.22	SUPPLIES
WALTON, DEREK	175.00	
WASHINGTON COUNTY AGGREGATES	154.06	GRAVEL
WASHINGTON COUNTY AMBULANCE DIST	300.00	SERVICES
WASTE CONNECTIONS OF MO	6,152.28	
Weber, David	125.00	
WEST MUSIC	193.60	
WILKINS, KEVIN	255.00	
WILKINSON, JACOB	5.15	
WILSON, BRIDGETT	33.30	
WILSON, BRYCE	497.93	
WINDER, SCOTT	130.00	
WINICK, ALEXIS	14.85	
WINSTON, TOBIAS	255.00	
WRIGHT, JACKIE	0.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WRIGHT, RIKKI LYN	14.18	
WYRICK, DYLAN RAY	100.00	
YATES, AUDREY	650.16	

Fund Total: 1,633,201.30

Checking	1	Fund: 20	Teachers
GRANDVIEW R-II			278.15
M.U.S.I.C.			46,222.00 ASSESSMENT
NHC REHAB MISSOURI			9,957.50
OZARK R-6 SCHOOL DIST			0.00
OZARK SCHOOLS			2,326.50
TREASUER, STATE OF MISSOURI			8,049.92
UNITEC CAREER CENTER			124,937.00 TUITION

Fund Total: 191,771.07

Checking	1	Fund: 40	Capital Projects
BROCK INDUSTRIAL SERVICES, LLC.			44,983.00
BROCKMILLER CONSTRUCTION INC			292,517.48
DITTRONICS			14,040.00
FLYNN DRILLING COMPANY			6,997.00
GREENSPRO, INC			1,863.00
HOENER ASSOCIATES INC			3,448.78
MARCO TECHNOLOGIES LLC			2,150.25
SHIVELBINES MUSIC INC			5,000.00 MUSIC SUPPLIES
TAYLOR ENGINEERING, LLC			1,466.24

Fund Total: 372,465.75

Checking Account Total: 2,197,438.12