

<u>Vendor Name</u>			<u>Amount</u>	<u>Vendor Description</u>
Checking		1		
Checking	1	Fund: 10	Operating	
ADAMS, GABRIEL			250.00	
AIRGAS USA LLC			259.76	
ALEXANDERS			800.00	
ALPHA MEDIA FARMINGTON			405.01	
AMAZON.COM			23,740.10	
AMEREN UE			69,399.30	
ARCADIA VALLEY HIGH SCHOOL			150.00	ENTRY FEE
ARNDT, LACEY			150.00	
AT&T MOBILITY			171.26	
AUBUCHON, MISTY			42.16	
AUTO TIRE AND PARTS			5,914.62	
AUTOZONE INC			130.98	MAINT SUPPLIES
AVILA, BOB			250.00	
BALES, JESSICA			38.80	
BAUMAN OIL			5,721.27	FUEL/MAINT
BEERS, TYLER			30.00	
BLACK BIRD CAFE			425.00	
BLUECHALK SOFTWARE			800.00	SUPPLIES
BOYER LUMBER INC			2,879.74	MAINT SUPPLIES
BRUEGGEN, KELLY			1,831.32	
BSN SPORTS INC			6,931.49	
BUSENBARK CARPET, INC.			295.85	CARPET
BYWATER SOLUTIONS			4,000.00	
CAMILLO, JOSH			122.00	
CAMILLO, TRICIA			45.00	
CAPE ELECTRICAL SUPPLY LLC			870.93	MAINT SUPPLIES
CAPE JANITOR SUPPLY			13,408.94	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CAPITAL SUPPLY COMPANY	2,408.07	MAINT SUPPLIES
CASNER, JONAH	43.90	
CENTRAL HIGH SCHOOL	250.00	
CENTRAL STATES BUS SALES	13,594.26	BUS GARAGE SUPPLIES
CENTURYLINK	3,908.79	TELEPHONE
CHARACTER PLUS	2,226.00	
CHAZELLE BROTHERS	201.68	UPS/SUPPLIES
CHURCHHILL CENTER & SCHOOL	2,100.00	
CLEAN UNIFORM COMPANY	867.24	
COLUMBIA PARKS & RECREATION	300.00	
COMMERCIAL BILLING SERVICE	645.00	
COUNTRY MART	346.37	
CULLIGAN	69.55	WATER SOFTENER
CURATORS OF THE UNIVERSITY OF MO	352.00	
CUSTOM HOME ELEVATORS	350.00	
CUSTOM MEETING PLANNERS	450.00	
D & D WRECK REBUILDERS	4,886.80	
DANCEWEAR SOLUTIONS	87.45	
DECKER EQUIPMENT	1,469.52	
DECODED ESCAPE GAMES	100.00	
DESOTO ELECTRICAL PRODUCTS INC.	812.54	
DICKEY BUB	274.87	
DOCKINS BROADCAST GROUP	200.00	
DOMINO'S PIZZA	180.00	PIZZA
DUNN, KAREN K	122.00	VOLLEYBALL OFFICIAL
EAST CENTRAL #7	220.00	
EDMENTUM, INC.	52,904.00	
EDMONDS ELECTRIC MOTOR	140.34	MOTORS/MAINT

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ELLIOTT MOTOR COMPANY	250.00	TOW
ELLIS BATTERY SPECIALISTS LLC	497.70	
ENHANCEMENTS, INC.	318.00	
ESGI	1,590.00	
FARMINGTON PARKS & RECREATION	335.00	
Farr, Rebecca	13.50	
FASTENAL COMPANY	49.00	
FIRST STATE COMMUNITY BANK	2,500.00	
FISHER AUTO PARTS	395.30	SUPPLIES
FITZWATER, SANDY	94.05	PAT TRAVEL
FRESH AND CLEAN	405.00	
GIBSON, SHARON	109.80	REIMB
GLORE, MARIAH	112.75	
GRAND TRUE VALUE RENTAL	265.35	
GREENSPRO, INC	1,882.00	
GYMNASIUM BLEACHER REPAIR	180.00	BLEACHER REPAIR
Harmon, Karrie	18.99	
HASELL'S PIANO TUNING	300.00	
HD SUPPLY FACILITIES MAINT, LTD.	221.64	
HEALTHWAY PRIMARY CARE	256.44	BUS DRIVER PHYSICALS
HEALTHWAY PRIMARY CARE	211.06	
HEARTLAND COCA COLA	126.26	SODA
HOLLOWAY DISTRIBUTING INC	1,049.01	
Hubbs, Brant	342.77	
HUDL	2,700.00	
INDEPENDENT JOURNAL INC	551.00	AD
INTERSTATE ALL BATTERY CENTER	376.00	
INTERSTATE BILLING SERVICE INC	13,731.67	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
JACOBSEN, JONI	129.60	PARENT ED TRAVEL
JEFFERSON COLLEGE	1,000.00	
JENNINGS, HAILEY	100.00	
JOSTENS INC	523.30	YEARBOOKS
JUST RIGHT PRINTING	4,069.00	
K12 MANAGEMENT	11,250.00	
KAMMERMANN'S EXT CO INC	1,585.00	PEST CONTROL
KASTEN MASONRY SALES INC	50.26	
KESLER SCIENCE	299.00	
KNIGHT, ROLAND	250.00	
LEARNING SCIENCES INTERNATIONAL	5,000.00	
LINCOLN NATIONAL LIFE INS COMPANY	3.85	
LONG, NATALIE	178.20	
MAC GILL	27.00	
MAESP	305.00	REG
MAGIC-WRIGHTER INC	40.00	
MARCO TECHNOLOGIES LLC	1,207.86	
MARGARITAVILLE LAKE RESORT	99.00	
MARLER MUSIC	121.42	
MASA	3,453.30	DUES
MCCUE, SHAWN	300.00	
MCI	53.37	LONG DISTANCE
MELTON SIGNS & TSHIRTS	1,329.50	
MICKE, GARY	192.15	
MICKES O'TOOLE, LLC	4,477.50	
MIMS, GARY	122.00	BASKETBALL OFFICIAL
MINERAL AREA COLLEGE	20.00	
MINERAL AREA COLLEGE	1,500.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MINERAL AREA OFFICE SUPPLY	35,716.66	OFFICE SUPPLIES
MINERAL AREA OVERHEAD DOOR	651.00	
Minor, Sarah	45.00	
MISSOURI ASSOCIATION OF SEC PRINCIPALS	1,377.00	
MISSOURI S&T AR	2,500.00	
MISSOURI STATE	250.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO DIV OF EMPLOYMENT SECURITY	9.97	BENEFIT CHARGES
MO TEACHING JOBS	175.00	
MOCASE	930.00	
MORGAN, LEANN	82.13	
MORRIS, JACKIE	122.00	
MSBA	12,262.00	MAINT POLICY SVC
MSBA	450.00	
MSHSAA	6,332.50	MEMBERSHIP
MURPHYSBORO APPLE FESTIVAL	200.00	
MUSIC THEATRE INTERNATIONAL	430.20	
MVATA	230.00	
NEGWER DOOR SYSTEMS	1,321.00	
O.D.A.C.S., INC	675.00	
OSIA AUTOMOTIVE	150.00	
PARKVIEW HIGH SCHOOL	250.00	
PEPSI AMERICAS, INC.	1,610.79	SODA
PES PETTY CASH	150.00	
PHARMAX PHARMACY	395.00	
PICKNEYVILLE MARDI GRAS	150.00	
PINE VALLEY MACHINERY LLC	130.00	SUPPLIES/BUS
PORTELL, ADAM	300.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PORTELL, NICOLE	80.33	WORKSHOP
PORTER, RAVEN	11.25	
POTOSI HIGH SCHOOL PETTY CASH	61.57	
POTOSI LUMBER COMPANY	2,550.98	SUPPLIES
POTOSI, CITY OF	7,814.39	GAS/WATER/UTILITIES
POWERSCHOOL GROUP LLC	14,089.12	
PRAIRIE FARMS DAIRY	2,543.50	
PROFFER WHOLESALE PRODUCE INC	683.35	PRODUCE/FOOD SERVICE
PURCELL TIRE	2,680.31	TIRES/BUS
QUESTAR ASSESSMENT, INC.	1,406.25	
QUINN, PHYLLIS	123.46	
RIDDELL/ALL AMERICAN SPORTS CORP	6,075.72	SUPPLIES
ROBOTICS EDUCATION & COMPETITION FOUNDATION	450.00	
RON'S WINDOWS & DOORS INC.	346.00	
SCHOOL DATEBOOKS	740.40	
SCHOOL LUNCH SOLUTIONS	760.20	
Seiberlich, Jason	455.85	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SGC FOODSERVICE	17,087.52	SUPPLIES
SHERWIN WILLIAMS CO	1,427.61	PAINT
SHO-ME TECHNOLOGIES	5,589.58	
SIDELINE POWER, LLC	680.00	
SMCAA	200.00	DIST ENROLL
SONIC	141.22	
SOUTHEAST MO STATE UNIVERSITY	1,000.00	
SOUTHEAST RPDC	1,000.00	
SOUTHPAW GRAFIX	2,091.00	
SPACEWALKER, INC.	76.92	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ST LOUIS UNIVERSITY	1,250.00	
ST. LOUIS UNIVERSITY HIGH SCHOOL	300.00	
ST. VINCENT HIGH SCHOOL	100.00	
STE. GENEVIEVE HIGH SCHOOL	50.00	
STEPPING STONE LANDSCAPE	55.00	
SULLIVAN HIGH SCHOOL	300.00	
SUNLIGHT FEED & FARM CENTER INC	58.00	
SWEET MEMORIES SANDWICH SHOP	320.00	FOOD
TANG COMPANY LLC	4,095.00	
TECH ELECTRONICS, INC.	2,674.64	MAINT
THYSSENKRUPP ELEVATOR CORP	862.96	MAINTENANCE
TIRE BARGAINS	1,179.00	
TITAN INDUSTRIAL CHEMICALS LLC	6,919.57	
TRANE	3,120.74	
UNITED HEALTH CARE INS CO	218,819.27	
UNITED HEALTHCARE LIFE INSURANCE COMPANY	418.95	
UNIVERSITY OF MISSOURI-COLUMBIA AR	41,138.04	
US FOODS, INC.	7,732.97	
VANCE, KIMBERLY	200.00	
VARIETY THE CHILDREN'S CHARITY	500.00	
VISA CARD SERVICES	8,513.61	
WAL-MART	0.00	
WALMART COMMUNITY	8,066.44	SUPPLIES
WARDENS EAST END LAUNDRY INC	10.50	MOPS CLEANED/HS
WASH CO CHAMBER OF COMMERCE	75.00	ANNUAL DUES/ADMIN
WASHINGTON COUNTY FAIR	402.00	BOOTH
WASHINGTON COUNTY HEALTH DEPT	15.00	FLU VACCINE
WASTE CONNECTIONS OF MO	2,696.32	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WAYDE'S EQUIPMENT LLC	156.01	
WEBSTER UNIVERSITY	1,000.00	
WHY TRY LLC	99.00	
WILSON, BRYCE	550.20	
YANGS 5TH TASTE	1,278.96	
YOUNT, MELISSA	36.67	
ZE EQUIPMENT SERVICES INC	2,077.74	

Fund Total: 747,960.88

Checking	1	Fund: 20	Teachers
KINGSTON K-14 SCHOOL DIST			5,442.18 SERVICES
MINERAL AREA COLLEGE			10,440.00
NHC REHAB MISSOURI			1,541.25
NORTH ST FRANCOIS COUNTY R-I			2,998.61 READING RECOVERY

Fund Total: 20,422.04

Checking	1	Fund: 40	Capital Projects
BULTE COMPANY			6,515.00
DITTRONICS			36,075.00
FIRST STATE COMMUNITY BANK- FARMINGTON			292,796.95
FLOORING SYSTEMS INC			1,580.00
JIM TAYLOR, INC.			392,071.94
M.MILLER ASPHALT PAVING, SEALING & HAULING			8,213.00
MARCO TECHNOLOGIES LLC			1,244.14
MIDWEST RADIO SYSTEMS, INC.			45,052.04
SESSION FIXTURE CO INC			8,039.67
TECH ELECTRONICS, INC.			4,704.00 MAINT
WILSON TRUCK SERVICE			1,837.50 TRUCK SERVICE

Fund Total: 798,129.24

Checking Account Total: 1,566,512.16