

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking	1	
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Operating</b>
3P LEARNING INC	4,389.00	
ACADEMIC THERAPY PUBLICATIONS	50.00	
ALPHA MEDIA FARMINGTON	297.00	
AMAZON.COM	39,045.12	
AMEREN MISSOURI	102,711.03	
ANTHEM	426,263.50	
ANYTIME AUTOGLASS	410.00	
ARCADIA VALLEY HIGH SCHOOL	150.00	ENTRY FEE
ASSETGENIE, INC.	6,633.60	
ATIS ELEVATOR INSPECTION LLC.	150.00	
AUTO TIRE AND PARTS	922.83	
AUTOZONE INC	2.86	MAINT SUPPLIES
B.E. PUBLISHING	719.20	
BACH, JON	125.00	
BAUMAN OIL	6,156.60	FUEL/MAINT
Bismarck HS,	125.00	
BLICK ART MATERIALS	364.95	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BOYER LUMBER INC	1,282.19	MAINT SUPPLIES
BREAKOUT INC	2,498.00	
BSN SPORTS LLC	4,668.63	
BUREAU OF EDUCATION & RESEARCH	279.00	REG
CAMILLO, JOSH	70.00	
CAPE ELECTRICAL SUPPLY LLC	5,564.95	MAINT SUPPLIES
CAPE JANITOR SUPPLY	36,390.57	
CAPITAL ONE COMMERCIAL	489.49	
CAPITAL SUPPLY COMPANY	700.93	MAINT SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CENTER FOR ED & EMPLOYMENT LAW	149.00	
CENTRAL R-III SCHOOLS	22,000.00	
CENTRAL STATES BUS SALES	1,960.72	BUS GARAGE SUPPLIES
CENTURYLINK	5,960.55	TELEPHONE
CHEMSEARCH	297.14	SUPPLIES
CHRISTOPHER, KATHRYN	10.00	
CLEAN UNIFORM COMPANY	1,445.24	
COLEMAN, ROGER	70.00	
COLUMBIA PARKS & RECREATION	300.00	
COX, FLOYD	125.00	
CRISIS PREVENTION INSTITUTE	6,900.00	
CUBA HIGH SCHOOL	0.00	
CULLIGAN	112.20	WATER SOFTENER
CUSTOM HOME ELEVATORS	150.00	
DATAKEEPER TECHNOLOGIES	735.00	VISITTRACKER SUBSCRIPTION
DECKER EQUIPMENT	130.82	
DECLUE, BRANDI	41.75	
DEGONIA, HEATHER	179.05	
DEMCO	147.64	
DESOTO ELECTRICAL PRODUCTS INC.	1,430.79	
DICKEY BUB	1,043.57	
DICUS, DORIS	18.90	
DICUS, JOHN	31.50	
DNA DRUG TESTING SOLUTIONS LLC	480.00	
DollarDays International, Inc	10,110.60	
DRIVELINE BASEBALL	1,095.00	
DUNN, KAREN K	1,090.00	VOLLEYBALL OFFICIAL
EDGENUITY INC	30,000.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
EDMENTUM, INC.	53,504.00	
Education Plus	370.00	
EDUCATIONAL THEATRE ASSOCIATION	129.00	
EDUCATORS PUBLISHING SERVICE	4,543.12	
ELLIOTT DATA SYSTEMS, INC.	1,571.75	
ELLIS BATTERY SPECIALISTS LLC	423.80	
ELLIS, KEVIN	125.00	
ENHANCEMENTS, INC.	240.00	
ERIC ARMIN INC. (EAI)	869.08	
ESGI	3,582.00	
ETS	1,203.00	
FALLS, MIKE	125.00	
Farmington High School Band Boosters	0.00	
FARMINGTON HIGH SCHOOL	50.00	
FARMINGTON PARKS & RECREATION	1,292.00	
Farr, Rebecca	33.74	
FASTENAL COMPANY	1,517.14	
FEDERAL WAGE AND LABOR LAW INSTITUTE	292.55	
FILTER SERVICES OF SAINT LOUIS	1,419.75	
FIREFLY COMPUTERS	4,034.35	
FIRST STATE COMMUNITY BANK	3,100.00	
FISCHBECK, ALLISON	130.00	
FLAGHOUSE, INC.	3,134.34	
FLINN SCIENTIFIC INC	326.08	SCIENCE SUPPLIES
FRESH AND CLEAN	900.00	
GANT, WENDY	128.25	
GIBSON, JEFF	300.00	
GIBSON, SETH	232.65	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GOLDEN, ALLIE	75.00	
GOPHER	1,046.38	SPORTS SUPPLIES
GRAND TRUE VALUE RENTAL	647.68	
Gunnels, Brian	125.00	
GWS CONTRACTORS INS	129.00	
HAAR, CHRISTINA	117.09	
HARPS FOOD STORE INC	165.28	
HASELL'S PIANO TUNING	200.00	
HD SUPPLY FACILITIES MAINT, LTD.	479.70	
HILLYARD/ST.LOUIS	2,503.08	
HOLLOWAY DISTRIBUTING INC	9,164.14	
HUDL	3,950.00	
HULTBERG, TED	130.00	
INDEPENDENT JOURNAL INC	5,880.23	AD
INMAN, ROB	235.00	
INSTRUMENTALIST AWARDS LLC	200.00	
INTERSTATE BILLING SERVICE INC	38.78	
ITEEA	80.00	
JACKSON HIGH SCHOOL	180.00	
Jackson, Louis	125.00	
JENNINGS, TONYA	126.71	
JOHNSON, MARVIN	130.00	FOOTBALL OFFICIAL
JULIETTE, BRITTANY	25.00	
JUST RIGHT PRINTING	3,971.00	
KAMMERMANN'S EXT CO INC	1,440.00	PEST CONTROL
KANSAS CITY AUDIO VISUAL	626.98	
KING, JAMES	130.00	
Kitchell, Amy	200.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
KNUPP, YOLANDA	45.00	
KUTA SOFTWARE	1,022.00	
LABRUYERE, LANA	790.00	
LAKESHORE	666.30	SCHOOL SUPPLIES
LAWSON, JENNIFER	53.65	
LEARNING A-Z	210.40	
LEARNING SCIENCES INTERNATIONAL	5,000.00	
LEE, JIM DAVID	125.00	
LEWIS, EMILY	44.10	
LITTLE CAESAR'S POTOSI	69.56	
Luber, Thomas	125.00	
MAAA	560.00	
MAESP	590.00	REG
MAGIC-WRIGHTER INC	20.00	
MARCO TECHNOLOGIES LLC	2,065.95	
MARLER, JERAD	70.00	
MARLER, KYLE	255.00	
MASA	2,690.00	DUES
MASC	100.00	
MCCAUL, ALEX	900.00	
MCCOY, STEVEN	59.99	
MCGRAW HILL EDUCATION	52,842.64	
MCI	86.34	LONG DISTANCE
MELTON SIGNS & TSHIRTS	7,851.00	
MICKE, GARY	285.30	
MICKES O'TOOLE, LLC	1,775.00	
MIMS, GARY	900.00	BASKETBALL OFFICIAL
MINERAL AREA COLLEGE	1,000.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Mineral Area Football Conference	50.00	
MINERAL AREA OFFICE SUPPLY	28,667.26	OFFICE SUPPLIES
MISSOURI ASSOCIATION OF SEC PRINCIPALS	1,397.00	
MISSOURI SOUTHERN STATE UNIVERSITY	1,000.00	
MISSOURI WESTERN STATE UNIVERSITY	1,000.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO DEPT OF PUBLIC SAFETY	38.00	
MO DIV OF EMPLOYMENT SECURITY	11,588.47	BENEFIT CHARGES
MO TEACHING JOBS	200.00	
MONKEY SHINES CONSULTING LLC	950.00	
MOPATA	175.00	MO EARLY CHILDHOOD
MORRIS, JACKIE	980.00	
MOSBY, NORTH	125.00	
MSBA	12,262.00	MAINT POLICY SVC
MSHSAA	4,715.41	MEMBERSHIP
MTI DISTRIBUTING INC	31.82	
MUSIC IN MOTION	219.90	
NASCO	1,474.04	SUPPLIES
NASSP/NJHS	385.00	
NASSP	480.00	SUPPLIES
NATIONAL FFA ORGANIZATION	694.00	
NCS PEARSON INC	1,128.85	
NEGWER DOOR SYSTEMS	1,044.00	
NETTLES, WALTER	40.00	
NORTHWEST MISSOURI STATE UNIVERSITY	651.24	
O.D.A.C.S., INC	750.00	
ORIENTAL TRADING COMPANY	786.69	SCHOOL SUPPLIES
PARENTS AS TEACHERS	1,768.34	CONFERENCE

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PASHIA, JEFF	40.50	
PEEK, JOE	100.00	
PEPSI COLA COMPANY	2,148.25	SODA
PERMA BOUND BOOKS	2,438.67	BOOKS
PERSONAL FIRE PROTECTION	2,880.30	
PES PETTY CASH	36.76	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	366.00	
PLANK ROAD PUBLISHING INC	112.45	TEXT
PLAZA TIRE SERVICE	89.95	TIRE SALES
Politte, Amanda	223.66	
PORTELL, JILLIAN	651.24	
PORTELL, MARTY	83.70	TRAVEL
POSITIVE PROMOTIONS	447.30	SUPPLIES
POST MASTER	110.00	POSTAGE
POTOSI LUMBER COMPANY	697.21	SUPPLIES
POTOSI, CITY OF	7,871.77	GAS/WATER/UTILITIES
POULIEZOS, TOM	125.00	
POWERSCHOOL GROUP LLC	18,008.47	
PRAIRIE FARMS DAIRY	6,984.85	
PROFFER WHOLESALE PRODUCE INC	2,818.80	PRODUCE/FOOD SERVICE
PROTRONICS TECHNOLOGIES INC	60.00	
PURCELL TIRE	3,143.50	TIRES/BUS
QUESTAR ASSESSMENT, INC.	59.40	
QUILL CORPORATION	5,838.10	SCHOOL SUPPLIES
REALLY GOOD STUFF INC	1,854.83	BOOKS
RESERVE ACCOUNT	750.00	
RIDDELL/ALL AMERICAN SPORTS CORP	7,362.53	SUPPLIES
RIDDLE, HEATHER	58.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ROBART REHABILITATION & WELLNESS, LLC	480.00	
ROLLA HIGH SCHOOL	250.00	
ROSETTA STONE LTD	25,000.00	
ROYAL PAPERS INC	5,456.41	
RYDIN DECAL	301.00	
S&S	86.99	
SAVVAS LEARNING COMPANY LLC	69,083.73	
SCENARIO LEARNING LLC	1,600.00	
SCHOLASTIC CLASSROOM MAGAZINES	357.40	
SCHOOL SERVICE INC	115.49	
SCHOOL SPECIALTY	2,957.57	SCHOOL SUPPLIES
SCHOOLSin	14,999.85	
SDI INNOVATIONS	1,746.87	
SEAS EDUCATION, INC.	3,550.00	
Seiberlich, Jason	256.50	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SGC FOODSERVICE	22,425.59	SUPPLIES
SHERWIN WILLIAMS CO	2,244.00	PAINT
SHO-ME TECHNOLOGIES	2,284.60	
SIMPSON COLLEGE	2,000.00	
SINCLAIR FLORIST	43.00	FLOWERS
SINGER, KEELI	48.00	REIMB
Skaggs, Luke	125.00	
SMCAA	500.00	DIST ENROLL
SOFTWARE UNLIMITED INC	2,145.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	12,588.75	
SOUTHEAST MISSOURI STATE UNIVERSITY	1,000.00	
SOUTHEAST MO STATE UNIVERSITY	1,000.00	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SOUTHEAST RPDC	0.00	
SPRAGUE, DANIEL	125.00	
ST FRANCOIS COUNTY CLERK	285.19	ELECTION FEE
STEARNS, NICK	70.00	
SUN LIFE FINANCIAL	2,753.54	
SUNLIGHT FEED & FARM CENTER INC	302.32	
SUPER DUPER PUBLICATION	575.61	
SWEET MEMORIES SANDWICH SHOP	622.50	FOOD
TEACHER CREATED RESOURCES	133.99	
TEACHER DIRECT	13,651.16	
TECH ELECTRONICS, INC.	6,099.73	MAINT
TFD SUPPLIES	495.00	
THEMES & VARIATIONS INC	149.95	
THYSSENKRUPP ELEVATOR CORP	1,336.95	MAINTENANCE
TIRE BARGAINS	10.00	
TITAN INDUSTRIAL CHEMICALS LLC	698.00	
TRANE	6,595.29	
TRENTMAN, STACY	70.55	
TROJAN INTERMEDIATE SCHOOL	125.00	OPEN PETTY CASH/TIS
UNIVERSAL CHEERLEADERS ASSN	118.00	
UNIVERSITY OF MISSOURI ST LOUIS	1,000.00	
UNIVERSITY OF MISSOURI-COLUMBIA AR	37,914.85	
US FOODS, INC.	8,977.95	
USA TEST PREP LLC	2,075.00	
USPOSTMASTER	285.00	
VERIZON	459.70	
VISA CARD SERVICES	18,801.66	
W W GRAINGER INC	875.52	MAINT SUPPLIES

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WALMART COMMUNITY	5,740.11	SUPPLIES
WALTER, SHERRY	250.00	
WARDENS EAST END LAUNDRY INC	15.75	MOPS CLEANED/HS
WASHINGTON COUNTY CLERK	11,009.91	
WASTE CONNECTIONS OF MO	5,205.44	
WAYDE'S EQUIPMENT LLC	343.19	
WEST MUSIC	207.49	
WESTMINSTER COLLEGE	1,000.00	
WILSON LANGUAGE TRAINING CORP.	1,008.72	
WILSON TRUCK SERVICE	490.00	TRUCK SERVICE
WILSON, BRYCE	450.00	
WINDSOR HIGH SCHOOL	100.00	
WINICK, ALEXIS	350.00	
WINSTON, TOBIAS	0.00	
Wiseman, Joshua	125.00	
Woods, Jennifer	416.92	
WOODS, JOHN	40.00	
Wright City Band Boosters	325.00	

**Fund Total: 1,366,152.80**

<b>Checking</b>	<b>1</b>	<b>Fund: 20</b>	<b>Teachers</b>
FARMINGTON R7 SCHOOL DIST			721.40
NHC REHAB MISSOURI			319.50
ST JAMES R-1 SCHOOL DIST			103.89 EDUCATIONAL SERVICES

**Fund Total: 1,144.79**

<b>Checking</b>	<b>1</b>	<b>Fund: 40</b>	<b>Capital Projects</b>
A&B AUBUCHON INVESTMENTS			24,000.00
BROCK INDUSTRIAL SERVICES, LLC.			404,847.00
BROCKMILLER CONSTRUCTION INC			1,120,034.
BSN SPORTS LLC			200.00
BULTE COMPANY			12,710.00

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BUSENBARK CARPET, INC.	4,142.58	CARPET
CAPE ELECTRICAL SUPPLY LLC	14,366.16	MAINT SUPPLIES
DESOTO ELECTRICAL PRODUCTS INC.	4,175.00	
DITTRONICS	9,520.00	
FIRST STATE COMMUNITY BANK- FARMINGTON	292,796.95	
HOENER ASSOCIATES INC	67,806.47	
JIM TAYLOR ROOFING	151,816.00	
JV CONTRACTING INC	1,550.00	
LANG, ROB	2,500.00	
MARCO TECHNOLOGIES LLC	2,150.25	
MINERAL AREA OFFICE SUPPLY	2,736.00	OFFICE SUPPLIES
POTOSI, CITY OF	309.00	GAS/WATER/UTILITIES
S & H UNDERGROUND, LLC.	1,850.00	
TAYLOR ENGINEERING, LLC	699.32	
TOTH & ASSOCIATES	15,476.00	
TRUTEST ENVIRONMENTAL SOLUTIONS, LLC	5,997.00	
UMB BANK, N.A.	21,352.85	
WILSON TRUCK SERVICE	2,205.00	TRUCK SERVICE

**Fund Total: 2,163,239.90**  
**Checking Account Total: 3,530,537.49**

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

**Fund Total: 318.00**  
**Checking Account Total: 318.00**