

<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>	
AHA! PROCESS, INC.			320.50	
Ainley, Jessica			81.31	
All American Volleyball Camps			600.00	
ALPHA MEDIA FARMINGTON			270.00	
AMAZON CAPITAL SERVICES			26.92	
AMC THEATRES			334.18	
AMEREN MISSOURI			71,429.92	
ANDERSONS			126.62	
ANTHEM BLUE CROSS & BLUE SHIELD			401,939.78	
ANTHEM LIFE			367.34	
ARTHUR J. GALLAGHER RISK MGMT SVCS INC			21,531.00	
ASCAP			390.00	
ATIS ELEVATOR INSPECTION LLC.			750.00	
AUTO TIRE AND PARTS			4,761.85	
AUTOZONE INC			247.93	MAINT SUPPLIES
Barnett, John			0.00	
BAUMAN OIL			32,190.16	FUEL/MAINT
BEARCADE/ NATIONAL SCHOOL CONTROL SYSTEMS, LLC			63.95	
BENNETT, DANA			85.18	
Blair, Tyla			282.24	REIMB
BLOOM, KATELYN			67.64	
BOUSE, LORETTA			91.68	TRAVEL
BOYER LUMBER HOME AND HARDWARE			639.88	MAINT SUPPLIES
BRADLEY, TONYA			95.85	TRAVEL/REIMB
BROOKLAND JUNIOR HIGH			225.00	
BSN SPORTS LLC			21,515.74	
BUCKLEY, SARA			175.88	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BULTE COMPANY	1,764.00	
BURTON, CRAIG	125.00	
C&C PRODUCE	2,530.00	
CAIMI, JESSICA	300.00	
CAMILLO, JOSH	225.90	
CAMILLO, TRICIA	8.10	
CAPE ELECTRICAL SUPPLY LLC	625.87	MAINT SUPPLIES
CAPE JANITOR SUPPLY	17,259.62	
CAPITAL ONE TRADE CREDIT	370.01	
CAPITAL ONE/WALMART	8,368.49	SUPPLIES
CAPITAL SUPPLY COMPANY	17.45	MAINT SUPPLIES
CATFISH KETTLE	850.00	
CDW GOVERNMENT	20,406.81	
CENGAGE LEARNING INC	3,248.96	
CENTER FOR ED & EMPLOYMENT LAW	149.00	
CENTRAL HIGH SCHOOL	523.50	
CENTRAL STATES BUS SALES	11,529.85	BUS GARAGE SUPPLIES
CENTURYLINK	6,137.16	TELEPHONE
CHAMPIONSHIP TIMING	1,300.00	
CHEN, MELISSA	350.00	
CINCIRIPINI, EMILY	128.00	
CITY OF ST LOUIS	65.00	
CLEAIR, LARRY	140.00	
CLEAN UNIFORM COMPANY	1,748.51	
Coleman, Mariah	168.72	
COLEMAN, ROGER	1,030.00	
Cooley, Jesse	28.90	
COPIC	142.99	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CORDIA, MELISSA	49.29	REIMB
CRISIS PREVENTION INSTITUTE	959.76	
CS DESIGN, LLC.	1,650.00	
CULLIGAN	130.25	WATER SOFTENER
DATA RECOGNITION CORP	350.00	
DECKER EQUIPMENT	79.45	
DECLUE, MICHAEL	186.00	
DEGONIA, HEATHER	122.11	
DEMCO	99.46	
DESOTO ELECTRICAL PRODUCTS INC.	3,681.27	
DESOTO HIGH SCHOOL	356.80	ENTRY FEE
DICKEY BUB	314.06	
DICKINSON, BROOK	5.00	
DINKINS, HEATHER	164.77	
DOCKINS BROADCAST GROUP	450.00	
DOMINO'S PIZZA	250.00	PIZZA
Donze, Tim	125.00	
Dotson, Marita	27.26	
DOUGLAS, KIM	108.64	
DOWD AUTO GLASS	150.00	
Eden, Katie	80.21	
EDMONDS ELECTRIC MOTOR	737.55	MOTORS/MAINT
ELDER, JODI	171.90	
ELLIOTT MOTOR COMPANY	50.00	TOW
ELLIS BATTERY SPECIALISTS LLC	834.30	
EMPOWER RETIREMENT	641.86	
FARMINGTON COMMUNITY CIVIC CTR	300.00	POOL RENTAL
FARMINGTON SPORTS & REHAB	106.41	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Farr, Rebecca	40.29	
FASTENAL COMPANY	226.44	
FIRST STATE COMMUNITY BANK	512.00	
FISHER, DEVIN	189.25	
FISHER, JENNIFER	70.37	
FIT4LIFE	30.00	
FITZWATER, SANDY	149.85	PAT TRAVEL
FOLLETT SCHOOL SOLUTIONS, INC	360.39	
FURLOW, SHERRY	2,351.30	
GANT, WENDY	144.45	
GIBSON, JEFF	852.88	
GIBSON, SETH	224.78	
GIBSON, SHARON	6.30	REIMB
GIBSON, TIFFANY	89.90	REIMB
GOGGIN GROUP, THE	672.00	
GOODSON, DANNY	107.10	SUB ON PREP
GWS CONTRACTORS INS	2,547.00	
HAAR, CHRISTINA	115.56	
HAMPTON, HEATHER	31.20	
HARPS FOOD STORE INC	898.26	
HARTLEY, KIM	250.61	
HAYNES, MARY	150.00	
HEAT TRANSFER WAREHOUSE	295.98	
HEAVY DUTY EQUIPMENT	272.20	
HEIFNER, KYLE	775.00	
HERMANN, BECKY	50.93	
HEUER PUBLISHING	37.00	
HILLSBORO HIGH SCHOOL	282.75	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HOEHN, DUSTIN	175.00	
HOLLOWAY DISTRIBUTING INC	30,251.78	
HUDDLESTON, MICHAEL	185.92	
HUDL	1,549.00	
HULTBERG, TED	375.00	
INDEPENDENT JOURNAL INC	924.46	AD
INMAN, ROB	140.00	
INTERSTATE ALL BATTERY CENTER	319.84	
INTERSTATE BILLING SERVICE INC	1,987.77	
JACKSON MIDDLE SCHOOL	100.00	
JACKSON, ODELL	185.70	
JACOBSEN, JONI	138.58	PARENT ED TRAVEL
JEFFERSON SQUARE LAUNDRY	1,598.00	
JOHNSTONE SUPPLY	169.19	MAINT SUPPLIES
JUST RIGHT PRINTING	220.00	
KAMMERMANN'S EXT CO INC	435.00	PEST CONTROL
Kentucky Fried Chicken	159.00	
KFMO	100.00	
Kitchell, Amy	173.45	
KURTZEBORN, ABBIGAIL	152.31	
LABRUYERE, LANA	75.00	
LAKESHORE	1,666.06	SCHOOL SUPPLIES
LEARNING A-Z	118.00	
LEWIS, EMILY	172.75	
LITTLE CAESAR'S POTOSI	56.75	
LITTRELL, KELLY	179.21	
LOWE'S	656.46	
LUTHER, SARAH	143.71	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MARCO TECHNOLOGIES LLC	9,954.69	
MARLER, JERAD	150.00	
MARLER, KYLE	80.00	
Martin, Luci	27.52	
MASC SOUTH CENTRAL DIST	640.00	
MASSEY, DOUG	0.00	
MASTERCARD	2,779.46	
MAXWELL MEDALS & AWARDS	3,286.38	AWARDS
MAXWELL, CHERYL	535.71	WORKSHOP
MCCAUL, ALEX	1,037.62	
MCCOY, STEVEN	222.99	
MCI	86.07	LONG DISTANCE
Melton, Carolyn	87.50	
MERCILLES MEAT MARKET	1,509.24	
MICKE, GARY	288.60	
MICKES O'TOOLE, LLC	1,162.00	
MIDWEST SHEET MUSIC	895.38	
MIDWEST SYSTEMS TRUCK EQUIPMENT, INC.	130.45	
MINERAL AREA COLLEGE	95.00	
MINERAL AREA OFFICE SUPPLY	245.93	OFFICE SUPPLIES
MISSOURI FBLA	675.00	
MISSOURI NARCOTIC OFFICERS ASSOC.	175.00	
MISSOURI READING INITIATIVE	17,790.00	
MISSOURI SPORTS HALL OF FAME	150.00	
MO DEPT OF NATURAL RESOURCES	150.00	
MO DIVISION OF FIRE SAFETY	265.00	
MOLLY HAWKINS' HOUSE	293.31	SUPPLIES
MORGAN, LEANN	137.76	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MOYERS, REGINA	168.62	
MSBA	180.00	MAINT POLICY SVC
MSHSAA	621.00	MEMBERSHIP
MTI DISTRIBUTING INC	115.74	
MUELLER WALLA & ALBERTSON PC	6,955.00	AUDITORS
NATIONAL FOOD GROUP INC	13,351.50	
NCS PEARSON INC	665.15	
NEGWER DOOR SYSTEMS	628.54	
NORTH COUNTY HIGH SCHOOL	300.00	
O.D.A.C.S., INC	190.88	
ODLE MEDIA GROUP LLC	100.00	
OTC BRANDS INC	1,158.64	SCHOOL SUPPLIES
OZARCGAS	106.00	FUEL TANKS
PALEN MUSIC CENTER	750.00	
PANERA BREAD	82.29	
PAR, INC	349.92	
PARKWAY TOURNAMENT FUND	364.06	
PASHIA, JEFF	45.00	
PBA LANES	120.00	
PEPSI COLA	719.86	SODA
PERMA BOUND BOOKS	3,743.76	BOOKS
PERRY, PAMELA	32.00	
PERSONAL FIRE PROTECTION	725.60	
PITSCO EDUCATION, LLC.	156.91	
POGUE, DENNIS	125.00	
PORTELL, NICOLE	313.50	WORKSHOP
PORTELL, VICKI	358.47	TRAVEL
PORTER, RAVEN	66.08	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
POTOSI HIGH SCHOOL PETTY CASH	78.70	
POTOSI LUMBER COMPANY	254.79	SUPPLIES
POTOSI, CITY OF	60,376.03	GAS/WATER/UTILITIES
PRAIRIE FARMS DAIRY INC	31,339.18	
PRICE, CARRIE	449.20	
PROFFER WHOLESALE PRODUCE INC	3,088.40	PRODUCE/FOOD SERVICE
PROTRONICS TECHNOLOGIES INC	990.00	
PURCELL TIRE	321.99	TIRES/BUS
QUAIL'S NEST INN & SUITES	194.17	
QUILL LLC	698.52	
QUINN, PHYLLIS	205.80	
Reary, Heather	182.70	
RESERVE ACCOUNT	2,400.00	
ROBART REHABILITATION & WELLNESS CENTER	120.00	
ROBOTICS EDUCATION & COMPETITION FOUNDATION	225.00	
ROUSAN, BOBBY	150.00	REIMB
ROYAL PAPERS INC	9,558.98	
RUBLE, SARAH	73.81	
SAM SCISM MOTORS INC	271.29	
SANDTRAP GOLF	240.00	
SANSEGRAW, JILL	107.14	
SAVE-A-LOT	13,766.59	
SCHOLASTIC INC	1,719.64	
SCHOOL SPECIALTY LLC	805.79	SCHOOL SUPPLIES
SCHRUM, BRIDGETT	350.00	
Seiberlich, Jason	244.83	
SEMO WRESTLING CONFERENCE	600.00	
SGC FOODSERVICE	84,758.09	SUPPLIES



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SHO-ME TECHNOLOGIES	549.90	
SINCLAIR FLORIST	410.00	FLOWERS
SITTON, GENA	145.46	
SLOAN, ABBY	350.00	
SMITH, LISA	123.89	
SOUTHPAW GRAFIX	1,449.50	
SPACEWALKER, INC.	183.70	
ST FRANCOIS COUNTY TREASURER	170.10	
STAPLES	35.61	
Stetina, Wendi	79.21	
SUMMERS, SHAWN	75.00	
SWEET MEMORIES SANDWICH SHOP	170.00	FOOD
SWEETWATER SOUND INC	219.99	
SYNCB/AMAZON	10,185.87	
TANTARA STATE ROAD LLC	2,537.96	
TEACHER DIRECT	14,432.50	
TEAM	25.00	
TENNIS EXPRESS	323.60	
Thurman, Larry	125.00	
TK ELEVATOR CORPORATION	950.72	
TRANE	5,851.00	
UNIVERSITY OF MO-KANSAS CITY	15.00	
US CUTTER	644.79	VINYL CUTTERS & SUPPLIES
US FOODS, INC.	14,196.69	
VERIZON	204.52	
VEX ROBOTICS, INC	626.40	
VICTORY MMA	100.00	
VISA CARD SERVICES	20,027.87	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
VISION FILLERS INC	1,750.00	
VITTY CO & SALON	350.00	
WASHINGTON COUNTY AMBULANCE DIST	2,475.00	SERVICES
WASTE CONNECTIONS OF MO	6,462.54	
WEHNERS' AWARDS INC	128.13	
WILLIAM V MACGILL & CO	512.77	NURSE SUPPLIES
WILLIAMS, HEATHER	107.88	
WILSON, BRYCE	685.72	
WONDER WHEELS BMX	2,994.00	
Woods, Jennifer	325.62	
YATES, AUDREY	103.89	
YATES, JEFFREY	11.48	
Yates, Michaela	60.94	
YMCA OF THE OZARKS	234.00	NEW TEACHERS LUNCH/

**Fund Total: 1,083,801.49**

**Checking 1 Fund: 20 Teachers**  
NHC REHAB MISSOURI 9,487.50

**Fund Total: 9,487.50**

**Checking 1 Fund: 40 Capital Projects**  
ACOUSTICCONTROL LLC 1,500.00  
ATHLETIC FIELD WORKS, LLC 4,610.00  
BSN SPORTS LLC 1,285.00  
BUSENBARK CARPET, INC. 1,713.61 CARPET  
DESOTO ELECTRICAL PRODUCTS INC. 7,938.49  
DITTRONICS 858.00  
MARCO TECHNOLOGIES LLC 4,092.24  
MIDCOM TECHNOLOGIES LLC 212.50  
MIDWEST SHEET MUSIC 495.17  
UMB BANK NA 303,906.25  
VISA CARD SERVICES 1,399.00

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>		
			<b>Fund Total:</b>	<b>328,010.26</b>
			<b>Checking Account Total:</b>	<b>1,421,299.25</b>
<u>Checking</u>	3			
<b>Checking</b>	<b>3</b>	<b>Fund: 30</b>	<b>Debt Service</b>	
UMB BANK N.A.		318.00		
			<b>Fund Total:</b>	<b>318.00</b>
			<b>Checking Account Total:</b>	<b>318.00</b>