

<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	
A1 COMMERCIAL KITCHEN SERVICE INC	830.70	
ACADEMIC THERAPY PUBLICATIONS	50.00	
ACT	7,430.00	
AKERS, HATTIE	11.60	
Alexander, Gary	60.00	
Allen, Keela	90.00	
ALPHA MEDIA FARMINGTON	885.61	
AMEREN MISSOURI	284,680.70	
ANDERSONS	317.92	
ANTHEM BLUE CROSS & BLUE SHIELD	2,322,913.	
Anthem Sports, LLC	141.62	
ANYTIME AUTOGLASS	1,010.00	
ArbiterPay Trust Account c/o	5,318.00	
ARCADIA VALLEY HIGH SCHOOL	250.00	ENTRY FEE
ARNOLD, JESSICA	41.75	
ARTHUR J. GALLAGHER RISK MGMT SVCS INC	19,430.00	
Arthur, Armbruster	75.00	
ASCAP	367.00	
ASSETGENIE, INC.	6,633.60	
ATIS ELEVATOR INSPECTION LLC.	1,095.00	
AUTO TIRE AND PARTS	5,117.35	
AUTOZONE INC	40.21	MAINT SUPPLIES
B.E. PUBLISHING	719.20	
BACH, JON	293.00	
BAUDVILLE	347.70	CERT/SEALS
BAUMAN OIL	87,917.78	FUEL/MAINT

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Bearfoot Cafe	392.77	
BEERS, AMBER	146.45	
BEHRMANN COMPANY	108.36	
BH PROTECH	995.00	
BISMARCK HIGH SCHOOL	125.00	
Black, Steven	240.00	
BLACKBOARD INC	278.97	
Blair, Tyla	506.25	REIMB
BLICK ART MATERIALS	2,415.19	
BLUECHALK SOFTWARE	800.00	SUPPLIES
BMI	254.53	
Bolin, Jeffrey	100.00	
BOOKS BY THE BUSCHEL	146.50	
BOUSE, LORETTA	148.51	TRAVEL
BOWEN, AMBER	75.00	
BOX CARS AND ONE EYED JACKS	459.59	
BOYER LUMBER HOME AND HARDWARE	2,664.12	MAINT SUPPLIES
BOYER, EMMA	150.00	
BOYER, PORTIA	152.05	WORKSHOP
BRADLEY, MATT	1,202.68	REIMB
BRAININGCAMP	495.00	
BRAINPOP LLC	2,813.30	
BREAKOUT INC	2,498.00	
BRIGHTSPARK TRAVEL C/O WORLDSTRIDES	5,000.00	
BROOKES PUBLISHING CO.	67.80	
BROWNE, JORDAN	150.00	
BSN SPORTS LLC	38,220.85	
BUREAU OF EDUCATION & RESEARCH	279.00	REG

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BURG, ASHLEY	224.00	
BYWATER SOLUTIONS	4,000.00	
Caldwell, Austin	98.00	
Camdenton High School	150.00	
CAMILLO, JOSH	748.25	
CAPE ELECTRICAL SUPPLY LLC	25,092.91	MAINT SUPPLIES
CAPE JANITOR SUPPLY	98,906.60	
CAPITAL ONE TRADE CREDIT	1,527.95	
CAPITAL ONE/WALMART	19,994.93	SUPPLIES
CAPITAL SUPPLY COMPANY	949.49	MAINT SUPPLIES
CCZ Enterprises LLC	465.25	
CDW GOVERNMENT	18,700.00	
CENTER FOR ED & EMPLOYMENT LAW	283.95	
CENTRAL HIGH SCHOOL	890.00	
CENTRAL R-III SCHOOLS	27,400.00	
CENTRAL STATES BUS SALES	4,976.11	BUS GARAGE SUPPLIES
CENTRICITY	111.20	
CENTURYLINK	24,382.25	TELEPHONE
CHAMPIONSHIP TIMING	2,600.00	
CHAZELLE BROTHERS	124.72	UPS/SUPPLIES
CHEMSEARCH	1,188.58	SUPPLIES
Chris Creswell Music and Design L.L.C.	2,000.00	
CHRISTOPHER, KATHRYN	10.00	
CHROMEBOOKPARTS.COM	179.94	
CINCIRIPINI, EMILY	50.00	
CINTAS	434.85	
CIPAFILTER	11,970.45	
CLAPP, DEANNA	117.21	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
CLEAIR, LARRY	300.00	
CLEAN UNIFORM COMPANY	5,684.14	
CMI, INC.	1,145.00	
Coleman, Mariah	128.85	
COLEMAN, ROGER	2,000.00	
COLEMAN, STACY	111.60	
COLES TRACTOR & EQUIPMENT INC	55.84	
COLUMBIA PARKS & RECREATION	300.00	
Cook, Ken	460.00	
COUNTRY CORNER FLORIST	2,136.00	
COX, ANTHONY	130.00	
COX, FLOYD	125.00	
CRISIS PREVENTION INSTITUTE	6,900.00	
CRUMP, BOBETTE	32.50	
CS DESIGN, LLC.	2,355.00	
CTA TREASURER	4,201.00	MEMBERSHIP
CUBA HIGH SCHOOL	0.00	
CULLIGAN	454.76	WATER SOFTENER
CUSTOM HOME ELEVATORS	250.00	
CUSTOM INK	879.00	
Dairy Queen	60.00	
DATA RECOGNITION CORP	350.00	
DATAKEEPER TECHNOLOGIES	735.00	VISITTRACKER SUBSCRIPTION
DECKER EQUIPMENT	130.82	
DECLUE, BRANDI	41.75	
DEGONIA, HEATHER	179.05	
DEMCO	937.25	
DESOTO ELECTRICAL PRODUCTS INC.	6,599.52	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
DESOTO HIGH SCHOOL	250.00	ENTRY FEE
DEXTER BAR-B-QUE	317.98	
DICKEY BUB	3,712.10	
DICKINSON, BROOK	183.10	
DICUS, DORIS	18.90	
DICUS, JOHN	31.50	
DNA DRUG TESTING SOLUTIONS LLC	2,370.00	
DOCKINS BROADCAST GROUP	975.00	
DollarDays International, Inc	10,334.58	
DOMINO'S PIZZA	776.99	PIZZA
Donze, Tim	200.00	
DOUGLAS, KIM	84.60	
DRIVELINE BASEBALL	1,095.00	
DUNN, KAREN K	1,215.00	VOLLEYBALL OFFICIAL
EAST CENTRAL DISTRICT #7	177.00	
EAST CENTRAL MISSOURI MUSIC EDUCATORS ASSOCIATION	372.00	
EAST, BRIANNA	200.00	
ECKHOFF, TY	20.25	
EDGENUITY INC	30,000.00	
EDMENTUM, INC.	58,403.00	
EDMONDS ELECTRIC MOTOR	103.65	MOTORS/MAINT
EDUCATION & EMPLOYMENT LAW	154.95	
Education Plus	370.00	
EDUCATIONAL THEATRE ASSOCIATION	199.00	
Educational Theatre Association	175.00	
EDUCATORS PUBLISHING SERVICE	4,543.12	
ELDER, JODI	687.23	
Elite Athlete Sales	1,200.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ELLINGTON HIGH SCHOOL	100.00	
ELLIOTT DATA SYSTEMS, INC.	1,571.75	
ELLIS BATTERY SPECIALISTS LLC	2,747.65	
ELLIS, KEVIN	285.00	
Emily, Elijah	9.90	
EMILY, HEATHER	15.00	
ENHANCEMENTS, INC.	5,205.62	
ERIC ARMIN INC. (EAI)	16,436.93	
ESGI LLC	3,582.00	
ETS	1,203.00	
EWELL EDUCATIONAL SERVICES INC	267.00	
Fagan, Jesse	75.00	
FALLS, MIKE	223.00	
FAMILY FUN CENTER	1,122.00	
FAMILY STEAK HOUSE	100.00	FOOD
Farmington High School Band Boosters	0.00	
FARMINGTON HIGH SCHOOL	1,245.00	
FARMINGTON MIDDLE SCHOOL	100.00	
FARMINGTON PARKS & RECREATION	1,292.00	
FARMINGTON R7 SCHOOL DISTRICT	50.00	EDUCATIONAL SERVICES
FARMINGTON SPORTS & REHAB	137.09	
Farr, Rebecca	33.74	
FASTENAL COMPANY	1,592.78	
FBLA - PBL, INC.	50.00	MEMBERSHIP DUES
FEDERAL WAGE AND LABOR LAW INSTITUTE	292.55	
FESTUS HIGH SCHOOL	400.00	
FILTER SERVICE OF ST LOUIS	4,412.25	
FILTER SERVICES OF SAINT LOUIS	1,419.75	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
FINCHEM, TAMMY	75.00	
FINLEY, CHLOE	650.00	
FIREFLY COMPUTERS	4,394.29	
FIRST STATE COMMUNITY BANK	3,325.00	
FISCHBECK, ALLISON	130.00	
FISHER AUTO PARTS	162.45	SUPPLIES
FLAGHOUSE, INC.	3,134.34	
FLINN SCIENTIFIC INC	326.08	SCIENCE SUPPLIES
FORESTRY SUPPLIERS INC	306.65	
FOURCHE' VALLEY GOLF CLUB	3,988.00	
FOWLER, DONALD	175.00	
FRANKLIN, BRUCE	450.00	
FRANKLIN, CARMA	65.00	
FREDERICKTOWN HIGH SCHOOL	300.00	
FRESH AND CLEAN	900.00	
Fulbright, Micheal	17.15	
FULTON, JOSHUA	437.01	
GANT, WENDY	268.65	
GARDNER, JENNA	29.20	
GB SPORTS	456.00	
GERWITZ, JIM	60.00	
GIBSON, JEFF	1,465.95	
GIBSON, SETH	978.30	
GLOBAL VENDING GROUP	5,120.00	
GLORE, LINDSEY	41.14	
GOLDEN, ALLIE	75.00	
GOODSON, DANNY	180.00	SUB ON PREP
GOODSON, KATHERINE	25.02	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
GOPHER	1,046.38	SPORTS SUPPLIES
GRAFF, JUSTIN	100.00	
GRAHAM, HOZIE	125.00	
GRAINGER INC	875.52	MAINT SUPPLIES
GRAND TRUE VALUE RENTAL	1,081.28	
GRANDVIEW MIDDLE SCHOOL	0.00	
GRANDVIEW R-2 HIGH SCHOOL TRACK	0.00	
GRAPHIC EDGE LLC, THE	882.89	
GRAPHIC OPTIONS	432.00	
GREENSPRO, INC	2,410.50	
GREG ABBOTT EQUIPMENT SALES INC	575.96	
GRIZZLY INDUSTRIAL INC	378.72	
GROVE-TEK INC	181.50	
Gunnels, Brian	125.00	
GWS CONTRACTORS INS	2,024.00	
HAAR, CHRISTINA	117.09	
HAASE, BRUCE	135.00	
HAND2MIND INC	1,511.88	
HARBISON, CONNIE	42.90	
HARBISON, RYAN	140.00	
HARPS FOOD STORE INC	2,446.55	
HARVEY, AARON	25.00	
HARVEY, JAMES	175.00	
HASELL'S PIANO TUNING	200.00	
HAWTHORNE EDUCATIONAL SERVICES	193.00	SUPPLIES
HD SUPPLY FACILITIES MAINT, LTD.	591.60	
HECTOR, EMILEE	150.00	
HENSON, BRILEE	97.50	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
HERCULANEUM HIGH SCHOOL	300.00	DUES
HERMAN, JEREMY	400.00	
HERMITAGE ART COMPANY INC	156.23	SUPPLIES
HICKS, JOEY	65.00	
HILLSBORO HIGH SCHOOL	635.37	
HILLSBORO JR HIGH SCHOOL	250.00	
HILLYARD/ST.LOUIS	7,628.88	
HOBSON, SANDY	190.00	
HOEHN, DUSTIN	275.00	
HOLLOWAY DISTRIBUTING INC	67,259.73	
Hongsermeier Baxter, Rain	200.00	
HORNSEY, SARAH	150.00	
HUDDLESTON, MICHAEL	100.00	
HUDL	7,299.00	
HUFF, JULIE	80.00	SUB ON PREP
HUGHES, JAMES	13.60	
HULSEY, LUCAS	60.00	
HULTBERG, TED	260.00	
HUMMERT INTERNATIONAL	7,266.59	
INDEPENDENT JOURNAL INC	8,629.20	AD
INDUSTRIAL ARTS SUPPLY COMPANY	555.76	SUPPLIES
INMAN, ROB	235.00	
INNOVATIVE OPTIONS, LLC.	2,500.00	
INSTRUMENTALIST AWARDS LLC	200.00	
INTERSTATE BILLING SERVICE INC	6,435.90	
ITEEA	80.00	
JACKSON HIGH SCHOOL	680.00	
JACKSON MIDDLE SCHOOL	100.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
JACKSON, JOSEPH	67.25	
Jackson, Louis	125.00	
JACKSON, ODELL	50.00	
JARVIS, HANNAH	150.00	
JEFFERSON R-7 HIGH SCHOOL	250.00	
JEFFERSON SQUARE LAUNDRY	1,043.00	
JOHNSON, DAN	300.00	
JOHNSON, MARVIN	585.00	FOOTBALL OFFICIAL
JONES SCHOOL SUPPLY COMPANY, INC.	134.23	
JOSTENS INC	8,361.32	YEARBOOKS
JTM PROVISIONS CO INC	625.50	
JULIETTE, BRITTANY	25.00	
JUNIOR LIBRARY GUILD	2,480.00	
JUST RIGHT PRINTING	4,356.00	
KAMMERMANN'S EXT CO INC	2,905.00	PEST CONTROL
KANSAS CITY AUDIO VISUAL	626.98	
KEARBHEY, CHRIS	431.61	
Kemp, Kevin	75.00	
KFMO	710.00	
KING, JAMES	130.00	
Kitchell, Amy	200.00	
KNUPP, YOLANDA	45.00	
KONA ICE KING, LLC	861.60	
KRANZ BODY CO LLC	195.65	
KROMER COMPANY	121.38	
KS STATEBANK	31,135.80	
KUTA SOFTWARE	1,022.00	
L & R SPECIALTIES	340.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
LABRUYERE, LANA	980.00	
LAKESHORE	2,661.71	SCHOOL SUPPLIES
LAMINATOR.COM	104.46	
LEARNING A-Z	328.40	
LEARNING RESOURCES- ED INSIGHTS	345.79	
LEARNING SCIENCES INTERNATIONAL	5,000.00	
LEE, JIM DAVID	223.00	
LEWIS, EMILY	123.09	
LICKING SUMMER CAMPS	710.00	
LIMINEX, INC. dba GoGuardian	928.20	
LINDENWOOD UNIVERSITY	1,500.00	
LITTLE CAESAR'S POTOSI	278.69	
LONG, ELI	250.00	
LONG, NATALIE	99.75	
LOWE'S	1,520.95	
Luber, Thomas	125.00	
M.U.S.I.C.	250,491.00	ASSESSMENT
MAAA SUPERINTENDENT'S ASSN.	100.00	
MAAA	309.00	
MAAA	560.00	
MACGILL	1,575.16	
MAESP	590.00	REG
MAFC	50.00	
MAGIC-WRIGHTER INC	20.00	
MANSKER ENTERPRISES	149.00	
MAPES, JOSH	1,000.00	
MARCO TECHNOLOGIES LLC	21,497.11	
Mark Twain Band	150.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MARLER MUSIC	7.18	
MARLER, JERAD	570.00	
MARLER, KYLE	1,760.00	
MASA	2,690.00	DUES
MASC SOUTH CENTRAL DIST	100.00	
MAXWELL MEDALS & AWARDS	1,292.45	AWARDS
MAXWELL, CHERYL	85.00	WORKSHOP
Mayberry, Charles	98.00	
MCCAUL, ALEX	4,068.85	
McCoy, Phil	35.00	
McCoy, Steven	2,742.74	
MCDA, EAST CENTRAL DISTRICT	60.00	
MCDA	130.00	
MCDOWELL, JOHN	130.00	
MCGRAW HILL EDUCATION	52,842.64	
MCI	361.25	LONG DISTANCE
MEADOR, JARED	600.00	
MELTON SIGNS & TSHIRTS	13,620.25	
MERCILLE, DEANNA	109.94	REIMB
MERCILLES MEAT MARKET	112.00	
MF ATHLETIC	148.00	
MFAC, LLC	5,625.00	
MHSFCA	40.00	
MHSVCA	95.00	
MICKE, GARY	997.65	
MICKES O'TOOLE, LLC	5,305.50	
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	1,150.00	BASKETBALL OFFICIAL
MINERAL AREA COLLEGE BOOK STORE	96.25	
MINERAL AREA COLLEGE	2,515.00	
MINERAL AREA COLLEGE	23,211.00	
MINERAL AREA HEALTH CONSORTIUM	100.00	
MINERAL AREA OFFICE SUPPLY	31,567.95	OFFICE SUPPLIES
MINERAL AREA OVERHEAD DOOR	135.00	
MISSEY, CHARLES	79.15	
MISSOURI ASSOCIATION OF SEC PRINCIPALS	1,397.00	
MISSOURI FFA ASSOCIATION	382.00	
MISSOURI FFA ASSOCIATION	200.00	
MISSOURI NARCOTIC OFFICERS ASSOC.	350.00	
MISSOURI READING INITIATIVE	55,000.00	
MISSOURI SCHOOL F/T DEAF	665.00	
MISSOURI SOUTHERN STATE UNIVERSITY	2,000.00	
MISSOURI WESTERN STATE UNIVERSITY	2,000.00	
MO ASSOC OF RURAL EDUCATION	585.00	MEMBERSHIP
MO DEPT OF NATURAL RESOURCES	100.00	
MO DEPT OF PUBLIC SAFETY	38.00	
MO DIV OF EMPLOYMENT SECURITY	16,305.80	BENEFIT CHARGES
MO DIVISION OF FIRE SAFETY	150.00	
MO POLICE CHIEFS CHARITABLE FOUNDATION	350.00	
MO TEACHING JOBS	200.00	
MOBYMAX EDUCATION LLC	398.00	
MOLLY HAWKINS' HOUSE	485.31	SUPPLIES
MONKEY SHINES CONSULTING LLC	950.00	
MOON, HUNTER	13.80	
MOPATA	175.00	MO EARLY CHILDHOOD

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
MORGAN, WHITNEY	50.00	
MORRIS, JACKIE	980.00	
MOSBY, NORTH	125.00	
MRTA	595.00	
MSBA	12,262.00	MAINT POLICY SVC
MSBCA	685.00	
MSHSAA	7,783.48	MEMBERSHIP
MSTA	30,741.00	
MTCCCA	20.00	
MTI DISTRIBUTING INC	31.82	
MUELLER WALLA & ALBERTSON PC	6,750.00	AUDITORS
MUELLER, DAN	90.00	
MUELLER, KARI	20.91	
MURDICK, BROOKE	5.50	
MURDICK, TRISTON	19.70	
MUSIC IN MOTION	219.90	
MUSIC THEATRE INTERNATIONAL	1,675.00	
MVATA TREASURER	230.00	
NASCO	1,817.30	SUPPLIES
NASSP	480.00	SUPPLIES
NASSP	385.00	
NATIONAL FFA ORGANIZATION	171.00	
NATIONAL FFA ORGANIZATION	694.00	
NATIONAL TIRE & WHEEL INC	60.00	
NATIONS, SEARIA	125.00	
NCS PEARSON INC	2,585.35	
NEGWER DOOR SYSTEMS	1,425.60	
Nelson, George	320.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
NETTLES, JUSTIN	130.00	
NETTLES, WALTER	40.00	
New St. Francois County Country Club	264.00	
Nickelson, Carrie	52.00	
North County High School	775.00	
NORTH COUNTY MIDDLE SCHOOL	250.00	
NORTHWEST MISSOURI STATE UNIVERSITY	651.24	
O.D.A.C.S., INC	2,845.00	
OMNI CHEER	347.58	
OTC BRANDS INC	1,596.61	SCHOOL SUPPLIES
OZARC GAS EQUIPMENT & SUPPLY	83.00	CYL RENT/MAINT
PALEN MUSIC CENTER	650.00	
PAR, INC	521.64	
PARENTS AS TEACHERS	1,768.34	CONFERENCE
Partney, Mickey	250.00	
PASHIA, JEFF	213.70	
PASHIA, PAULA	150.26	
PATHWAYS TO READING INC	6,782.00	
PATHWAYS TO READING, INC	198.00	
PEEK, JOE	180.00	
PEIRCE, LLOYD LEE	50.00	
PEPSI COLA	3,953.22	SODA
PERMA BOUND BOOKS	11,353.04	BOOKS
PERRY, CHLOE	250.00	
PERRY, PAMELA	128.25	
PERRYVILLE COUNTRY CLUB	75.00	
PERRYVILLE HIGH SCHOOL	25.00	
PERSONAL FIRE PROTECTION	3,541.55	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PES PETTY CASH	193.27	
PHARMAX PHARMACY	450.97	
PINE VALLEY MACHINERY LLC	67.00	SUPPLIES/BUS
PITNEY BOWES BANK INC	2,750.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	366.00	
PIZZA HUT	372.15	
PLANK ROAD PUBLISHING INC	112.45	TEXT
PLAZA TIRE SERVICE	89.95	TIRE SALES
POGUE, DENNIS	75.00	
Politte, Amanda	223.66	
POLITTE, KAMI	250.00	
POLOPLAZ	311.12	
POPCORNOPOLIS, LLC	20,391.50	
PORTELL, HALLIE	200.00	
PORTELL, JILLIAN	651.24	
PORTELL, MARTY	215.10	TRAVEL
PORTELL, STANLEY	172.80	
POSITIVE PROMOTIONS	1,131.87	SUPPLIES
POST MASTER	110.00	POSTAGE
POTOSI BAND BOOSTERS	818.33	
POTOSI HIGH SCHOOL PETTY CASH	242.47	
POTOSI LUMBER COMPANY	2,012.81	SUPPLIES
POTOSI ROTARY CLUB	320.00	
POTOSI WALMART	21,350.00	
POTOSI, CITY OF	111,663.43	GAS/WATER/UTILITIES
POULIEZOS, TOM	125.00	
POWERSCHOOL GROUP LLC	18,008.47	
PRAIRIE FARMS DAIRY INC	105,960.81	



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
PRATTE, JENNELLE	130.00	
PRICE, CARRIE	325.00	
PROBOTIX	84.06	
PROFFER WHOLESALE PRODUCE INC	24,363.45	PRODUCE/FOOD SERVICE
PROTRONICS TECHNOLOGIES INC	60.00	
PSB Officiating Services LLC	360.00	
PURCELL TIRE	9,594.90	TIRES/BUS
PYATT EYE CARE	29.00	
QUESTAR ASSESSMENT, INC.	77.40	
QUILL CORPORATION	6,551.87	SCHOOL SUPPLIES
QUINN, PHYLLIS	402.25	
R & K TIRE LLC	766.00	
RAGLAND, SCOTT	125.00	BASKETBALL OFFICIAL
RAINEY, KIAH	65.00	
REALLY GOOD STUFF INC	2,052.52	BOOKS
REESE, ELLIE	650.00	
REPTILE EXPERIENCE	600.00	
RIDDELL/ALL AMERICAN SPORTS CORP	8,239.47	SUPPLIES
RIDDLE, HEATHER	58.00	
ROBART REHABILITATION & WELLNESS CENTER	865.00	
RODGERS, ED	15.00	
ROEVER, JEFF	65.00	
ROLLA HIGH SCHOOL	250.00	
RON'S GLASS COMPANY LLC	746.00	
ROSETTA STONE LLC	25,000.00	
ROUSAN, BOBBY	120.00	REIMB
ROYAL PAPERS INC	41,793.01	
RPDC SOUTHEAST	0.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
RUBLE, SARAH	237.08	
Rudis	5,524.75	
RYDIN	301.00	
S&S	86.99	
SAMPSON, JOSEPH	144.46	
Sansegraw, Billy Joe	35.00	
SANSEGRAW, SALLY	80.00	
SAVE-A-LOT	11,572.05	
SAVVAS LEARNING COMPANY LLC	69,083.73	
SCENARIO LEARNING LLC	1,600.00	
SCHAUPERT, TIM	0.00	
SCHOLASTIC INC ,	101.00	
SCHOLASTIC INC BOOK CLUBS	1,009.78	
SCHOLASTIC INC	3,500.23	
SCHOOL LUNCH SOLUTIONS	1,889.42	
SCHOOL SERVICE INC	115.49	
SCHOOL SPECIALTY LLC	4,631.47	SCHOOL SUPPLIES
SCHOOLSin	14,999.85	
SDI INNOVATIONS	4,985.07	
SEAS EDUCATION, INC.	3,550.00	
Seiberlich, Donna	27.90	REIMB
Seiberlich, Jason	1,062.90	
SEMO FOOTBALL OFFICIALS ASSOCIATION	100.00	
SEMO SUPERINTENDENTS	100.00	
SEMO WRESTLING CONFERENCE	600.00	
SGC FOODSERVICE	238,090.39	SUPPLIES
SHANKS AUTO & TRUCK SERVICE	250.00	
SHANKS, COLTON	18.50	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
SHAW, SAM	180.00	
SHERWIN WILLIAMS CO	2,770.80	PAINT
SHO-ME TECHNOLOGIES	3,715.51	
SHORT, JENNIFER	53.65	
SILVEY, KLINTON	320.00	
SIMMS, JORDAN	50.00	
SIMPLE INNOVATIONS GROUP	23,930.54	
SIMPSON COLLEGE	2,000.00	
SINCLAIR FLORIST	1,013.00	FLOWERS
SINGER, KEELI	48.00	REIMB
SIPP, TONYA	169.91	
Skaggs, Luke	125.00	
SMCAA	500.00	DIST ENROLL
SMITH, JASON	0.00	
SMITH, LISA	122.35	
SMITH, RYLIE	150.00	
SNO Sites	650.00	
SOFTWARE UNLIMITED INC	9,740.00	SOFTWARE SUPPLIES AND
SOMETHINGCOOL.COM LLC	105,318.75	
SONIC	74.25	
SOUTH CENTRAL RPDC	0.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	1,000.00	
SOUTHEAST MO STATE UNIVERSITY	2,000.00	
SOUTHEAST RPDC	350.00	REG
SOUTHEAST RPDC	1,600.00	
SOUTHPAW GRAFIX	7,441.00	
SPRAGUE, DANIEL	285.00	
ST FRANCOIS COUNTY TREASURER	285.19	ELECTION FEE

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
ST FRANCOIS COUNTY TREASURER	405.62	
ST JAMES AUTO & TRUCK PARTS	1,995.00	
ST PAUL LUTHERAN HIGH SCHOOL ATHLETICS	240.00	
STE GENEVIEVE HIGH SCHOOL	100.00	TRACK MEETS
STE. GENEVIEVE HIGH SCHOOL	500.00	
STE. GENEVIEVE HIGH SCHOOL	200.00	
STE. GENEVIEVE MIDDLE SCHOOL	250.00	
STEARNS, NICK	195.00	
STEELVILLE HIGH SCHOOL	120.00	
STONIE'S SAUSAGE SHOP, INC	798.84	
STOVERINK, JAMES	140.00	
Stringer, Timothy & Angelia	10.00	
SULLENS, RUSSELL	70.00	
Summers, Nicole	32.00	
SUN LIFE ASSURANCE CO OF CANADA	12,549.15	
SUNDANCE NEWBRIDGE PUBLISHING	6,707.68	
SUNLIGHT FEED & FARM CENTER INC	395.39	
SUPER DUPER PUBLICATION	575.61	
SUPLAY.COM	94.95	
SWEET MEMORIES SANDWICH SHOP	1,715.00	FOOD
SYNCB/AMAZON	104,478.28	
TANG MATH LLC	15,806.00	
TANTARA STATE ROAD LLC	678.90	
TEACHER CREATED RESOURCES	133.99	
TEACHER DIRECT	15,376.30	
TECH ELECTRONICS, INC.	15,060.46	MAINT
TERRE DULAC COUNTRY CLUB	49.00	
TFD SUPPLIES	495.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
THEMES & VARIATIONS INC	149.95	
Thornton, Andrew	175.00	
THREE RIVERS COLLEGE	112.00	
Thurman, Larry	75.00	
THYSSENKRUPP ELEVATOR CORP	4,975.25	MAINTENANCE
TIME FOR KIDS	113.85	
TIRE BARGAINS	980.00	
TITAN INDUSTRIAL CHEMICALS LLC	698.00	
TJ'S PIZZA CO	1,314.60	
TK ELEVATOR CORPORATION	460.27	
TMI AFTERMARKET SOLUTIONS GROUP	539.65	
TRAFERA, LLC	127,723.17	
TRANE	25,971.01	
TREMCO	2,592.50	CONSULTING SERVICES
TRENTMAN, STACY	70.55	
TROJAN INTERMEDIATE SCHOOL	190.80	OPEN PETTY CASH/TIS
TRXC TIMING, LLC	4,100.00	
TWIN EAGLE	2,000.00	
UNION HIGH SCHOOL ATHLETICS	400.00	
UNIVERSAL CHEERLEADERS ASSN	118.00	
UNIVERSITY OF MISSOURI ST LOUIS	1,000.00	
UNIVERSITY OF MISSOURI-COLUMBIA AR	37,914.85	
UNLIMITED COLLISION CENTER	2,313.31	
US FOODS, INC.	76,901.67	
USA TEST PREP LLC	3,350.00	
USPOSTMASTER	340.00	
VERIZON	920.89	
VERIZON	7,560.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
VEX ROBOTICS, INC	703.39	
VISA CARD SERVICES	56,533.08	
WAGNER PORTRAIT GROUP	1,910.25	
WALTER, SHERRY	250.00	
WALTON, DEREK	175.00	
WARDENS EAST END LAUNDRY INC	15.75	MOPS CLEANED/HS
WASHINGTON COUNTY AGGREGATES	852.84	GRAVEL
WASHINGTON COUNTY AMBULANCE DIST	300.00	SERVICES
WASHINGTON COUNTY CLERK	14,363.99	
WASTE CONNECTIONS OF MO	23,662.28	
WAYDE'S EQUIPMENT LLC	562.35	
Weber, David	125.00	
WEST COUNTY HIGH SCHOOL	180.00	
WEST MUSIC	401.09	
WESTERN GOVERNORS UNIVERSITY	1,000.00	
WESTMINSTER COLLEGE	1,000.00	
WILKINS, KEVIN	255.00	
WILKINSON, JACOB	5.15	
WILLIAM V MACGILL & CO	2,370.68	NURSE SUPPLIES
WILSON LANGUAGE TRAINING CORP.	1,008.72	
WILSON TRUCK SERVICE	490.00	TRUCK SERVICE
WILSON, BRIDGETT	33.30	
WILSON, BRYCE	1,903.73	
WINDER, SCOTT	130.00	
WINDSOR HIGH SCHOOL	100.00	
WINICK, ALEXIS	364.85	
WINSTON, TOBIAS	255.00	
Wiseman, Joshua	125.00	

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
WOODLAND, KEITH	75.00	
Woods, Jennifer	416.92	
WOODS, JOHN	40.00	
WOODS, LUKE	35.65	
WOODWORKERS SUPPLY INC	596.06	
Wright City Band Boosters	325.00	
WRIGHT, JACKIE	0.00	
WRIGHT, RIKKI LYN	22.96	
WYRICK, DYLAN RAY	100.00	
YATES, AUDREY	1,259.91	
YMCA OF THE OZARKS	13,660.00	NEW TEACHERS LUNCH/

**Fund Total: 5,652,045.56**

<b>Checking</b>	<b>1</b>	<b>Fund: 20</b>	<b>Teachers</b>
CLEARWATER R-I SCHOOL DISTRICT			1,691.30
FARMINGTON R7 SCHOOL DIST			721.40
GRANDVIEW R-II			278.15
M.U.S.I.C.			46,222.00 ASSESSMENT
NHC REHAB MISSOURI			36,858.50
NORTH CALLAWAY CO R1			1,273.02
OZARK R-6 SCHOOL DIST			0.00
OZARK SCHOOLS			5,992.50
ST JAMES R-1 SCHOOL DIST			103.89 EDUCATIONAL SERVICES
TREASUER, STATE OF MISSOURI			8,049.92
UNITEC CAREER CENTER			124,937.00 TUITION
WEBSTER GROVES SCHOOL DIST			2,373.73

**Fund Total: 228,501.41**

<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.			449,830.00
BROCKMILLER CONSTRUCTION INC			2,747,157.

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
BSN SPORTS LLC	200.00	
BULTE COMPANY	21,320.00	
BUSENBARK CARPET, INC.	4,142.58	CARPET
C&M LAND, LLC.	9,262.50	
CAPE ELECTRICAL SUPPLY LLC	14,366.16	MAINT SUPPLIES
DESOTO ELECTRICAL PRODUCTS INC.	4,175.00	
DITTRONICS	23,755.00	
FIRST STATE COMMUNITY BANK- FARMINGTON	292,796.95	
FLOORING SYSTEMS INC	22,917.00	
FLYNN DRILLING COMPANY	6,997.00	
GREENSPRO, INC	1,863.00	
HOENER ASSOCIATES INC	193,929.48	
JIM TAYLOR ROOFING	151,816.00	
JV CONTRACTING INC	1,550.00	
LANG, ROB	2,500.00	
MARCO TECHNOLOGIES LLC	8,916.66	
MINERAL AREA OFFICE SUPPLY	2,736.00	OFFICE SUPPLIES
POTOSI, CITY OF	20,308.00	GAS/WATER/UTILITIES
S & H UNDERGROUND, LLC.	1,850.00	
SHIVELBINES MUSIC INC	5,000.00	MUSIC SUPPLIES
TAYLOR ENGINEERING, LLC	2,165.56	
TECH ELECTRONICS, INC.	12,645.00	MAINT
TOTH & ASSOCIATES	15,476.00	
TRUTEST ENVIRONMENTAL SOLUTIONS, LLC	5,997.00	
UMB BANK N.A.	1,590.00	
UMB BANK NA	301,356.02	
UMB BANK, N.A.	21,352.85	
WILSON TRUCK SERVICE	2,205.00	TRUCK SERVICE



<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>	<b>Fund Total:</b>	<b>4,374,176.16</b>
			<b>Checking Account Total:</b>	<b>10,254,723.13</b>
<u>Checking</u>	3			
<b>Checking</b>	3	<b>Fund: 30 Debt Service</b>		
UMB BANK N.A.		636.00		
			<b>Fund Total:</b>	<b>636.00</b>
			<b>Checking Account Total:</b>	<b>636.00</b>