

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
4B ENTERPRISE LLC	BUS CONTRACT	85,689.00
ABE BOOKS		64.68
ACELLUS LEARNING SERVICE	Gold Advantage Licenses	4,345.00
ADOBE ACROPRO		159.92
ALDI		658.71
ALPHA FOODS CO		245.44
AMAZON		5,845.02
AMERICAN HEART ASSOC.		55.50
ANDRADE, DAVID		1,757.20
AT&T	MONTHLY PHONE	5,079.71
BENWARE TRACTOR AND AUTOMOTIVE		2,649.99
BERGEN, MICAH		122.51
Bergman, Katrina		558.81
Bergman, Katrina		257.10
Blankenship, Randy		17.26
BUREAU OF EDUCATION AND RESEARCH		325.00
BURPEE SEEDS		51.52
CARGILL INC		123.12
CARRIE SCOTT		116.42
CASEY'S GENERAL STORE		494.58
CENTRAL RPDC		295.00
CEV MULTIMEDIA LLC		2,025.00
CHAMBERS, JENNIFER		1,811.53
CLINTON QUICK LUBE		96.15
CONVERGENT AG MEDIA LLC		250.00
CORNER HARDWARE		14.98
Cowgill R-6 School District		364.53
CRAIN PEST & LAWN		1,721.40
CREATIVE PAINTS		319.33
CUMPTON'S CREEK FARMS		1,156.55
CUSTOM MEETING PLANNERS		325.00
DATA RECOGNITION CORP		144.00
DATAKEEPER TECHNOLOGIES		351.00
Delaney, Jane		170.00
DOLLAR GENERAL STORE #06947		63.00
DSWA CERT. PUBLIC ACCOUNTANTS		14,897.20
DUNCAN, JACKSON		295.95
EBAY		68.12
ELECTRIC CITY EMERGENCY PHYSICIANS		329.00
Euna Solutions, Inc	Sped Track Software License Subscription	1,000.00
EZ BUSINESS FEE		15.00
FES / SOCS		900.00
FULL LINE LUMBER		244.03
GFI DIGITAL		2,160.80
Godfrey, Mary		43.50
GOLDEN VALLEY DISPOSAL	Monthly Trash Service	1,544.00
GOLDEN VALLEY MEMORIAL HOSPITAL Inc		15,956.25
GREEN'S WELDING & SALES		479.38
GVVC CONFERENCE		300.00
HENRY KRAFT, INC.		9,285.74
Hotels		1,454.47
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		691.31
INETVISIONS LLC		34,601.20
Insight Sewer LLC		1,400.00
International Food Solutions, Inc		231.14

Vendor Name	Vendor Description	Amount
Jackson, Megan		186.00
JAYMAR BUSINESS FORMS		33.83
JOHN SIEBENECK		96.02
JTM PROVISIONS CO INC	Food Service	572.51
KELLER FIRE & SAFETY Inc		431.62
KELSI BERGEN		1,610.47
KMT SERVICES		5,500.00
LAKELAND LABORATORIES		1,146.00
LARRY BERGSCHNEIDER		36.14
LOCK DOCTOR INC, THE		362.50
LOWE'S HOME CENTERS		46.92
MARE		830.00
MARKS HEATING & COOLING, LLC		4,327.00
MARRONE'S INC.		15,722.31
MASA		947.00
MASL		80.00
MCGRAW-HILL EDUCATION		(308.66)
Mcintire Consulting LLC	Monthly Accounting Services	3,828.08
MCR MEDICAL		326.62
MFA OIL & PROPANE		17,004.33
MHSVCA		70.00
MILESPLIT REGISTRATION		150.00
MISSOURI DNR		300.00
MO TEACHING JOBS		200.00
MOASBO		350.00
MONKEYSHINES CONSULTING LLC		1,187.50
MOSA MACK SCIENCE INC		575.00
MSBA		154.06
MSHSAA		115.00
MUSIC		47,842.00
MVATA		230.00
NARDONE BROS. BAKING CO INC		141.50
NATIONAL FOOD GROUP		247.52
NIMCO, Inc		139.40
NOLD, STEPHANIE		316.38
NWEA		3,940.00
O'Reilly Auto Parts		7.06
OSAGE VALLEY ELECTRIC		21,989.94
PARENTS AS TEACHERS		1,850.00
PILGRIM'S PRIDE CORPORATION		127.64
POWELL GARDENS		275.00
POWER SCHOOL GROUP LLC		4,960.10
PUBLIC WATER SUPPLY #5		1,970.98
Restaurants Generic		53.50
RICH PRODUCTS CORPORATION		123.72
Rubberecycle		1,498.00
SALLEE, DONNA		31.00
SAMS CLUB		1,251.95
SCHOOL LUNCH SOLUTIONS		1,748.10
SCHROEDER, VINCENT		4,740.00
SHELDON R-VIII SCHOOL		10.00
Siptrunk, INC	Monthly Telephone	320.70
SOFTWARE UNLIMITED INC		6,673.00
SONIC		13.44
SPRUCE LODGE		1,980.00
Steiners Restaurant		19.77
STILES, TIMBER		73.90

Vendor Name	Vendor Description	Amount
STRUNK, MANDY		180.00
STUDIES WEEKLY		203.28
SUNNYSIDE DAIRY	Milk	3,609.60
TASTY BRANDS LLC		259.74
TEACHERS PAY TEACHERS		251.60
Thomas, Brooklyn		43.50
TRIBUNE AND TIMES		159.56
TRICKEY, KYLEIGH		687.80
TRUNINGER BROS SEPTIC		3,400.00
UHC PREMIUM BILLING		303.72
UNIVERSITY OF MISSOURI		300.00
UNIVERSITY OF MISSOURI		13,213.48
USPS		604.22
WALMART COMMUNITY		624.08
WALMART		217.02
WEMET		1,000.00
WEST CENTRAL MISSOURI ADMINISTRATOR'S ASSOCIATION		60.00
WESTLAKE ACE HARDWARD		187.55
Winter, Sabrina		88.10
YOSS THRIFTWAY		182.99
Fund Number 10		<u>387,652.14</u>

Checking Account ID	Fund Number	TEACHER FUND	Amount
1	20		
PSRS			2,712.57
TRICKEY, KYLEIGH			1,015.84
Fund Number 20			<u>3,728.41</u>

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
1	40		
AMAZON			257.38
Bailey, Jessica			169.03
Bergman, Katrina			6,049.20
HUME R-VIII SCHOOL			100.00
LOCK DOCTOR INC, THE			3,157.95
OSAGE SERVICES, INC.		DISHWASHER LEASE	1,360.00
Fund Number 40			<u>11,093.56</u>

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
1	60		
4 SEASONS			3,359.60
ABC Fundraising			400.00
ALEWEL'S COUNTRY MEATS			1,200.00
ALPACA, INC.			500.00
AMAZON			912.57
Belton High School			100.00
Borland, Chandler			125.00
Borland, Kennedy			125.00
BUFFALO WILD WINGS			168.26
BUTLER R-V SCHOOL			30.00
CASEY'S GENERAL STORE			100.80
CENTRAL DIST AG TEACHERS			220.00
CHAMBERS, JENNIFER			31.52
Cheer Outfitters			510.95
CLINTON FLOWER SHOP			51.75
COONCE, MICHELLE			660.00
COONCE, SLADE			840.00
CUSTOM CREATIONS			1,087.56

Vendor Name	Vendor Description	Amount
DODSON, DARYL	Volleyball Referee	195.00
DONALD D. BICKHAM		660.00
ENTOURAGE YEARBOOKS		1,625.25
Evans Pipe and Steel Co.		45.20
FFA AREA VII ASSOC.		40.00
GUNTER, MADISON		125.00
Hammond, Marlin		165.00
HERMITAGE ART CO., INC.		32.73
HERMITAGE R-IV SCHOOLS		75.00
Hotels		1,694.75
HUGHES, SANDRA		220.00
Iron Eagle Welding Academy		1,000.00
IRWIN, JASON	Volleyball Referee	345.00
JENKINS MARKET LLC		965.00
JIMS' SPORTING GOODS		57.82
JOSTENS		214.90
KCPS Athletics		25.00
KICKIN CHICKIN		760.00
KOEHN BAKERY		64.57
KURZWEIL'S COUNTRY MEATS, INC		2,573.21
Little Caesars Fundraising		1,097.00
MARRONE'S INC.		101.98
MCCLURE, MARK		255.00
MCCREA MULTIMEDIA LLC		150.00
MCELWAIN, CALEE		204.02
MIAMI R-I SCHOOL		125.00
MIDWAY R-I SCHOOL		50.00
MILLS, MIKE		855.00
MISSOURI FFA ASSOCIATION		1,005.00
Missouri State Teachers Association, Inc.		63.00
NATL FFA ORGANIZATION		1,235.75
NEVADA SCHOLAR BOWL		70.00
NOLD, STEPHANIE		39.53
PLEACHER, JASON		345.00
PRINTMASTER INC, THE		13.75
PROCTOR MEASURE		8.00
RACHEL GREGORY		115.31
Restaurants Generic		621.02
RICH HILL HIGH SCHOOL		150.00
RICHARD B. COURTER		840.00
RURAL ROOTS		810.00
SAMS CLUB		1,853.21
SCHMIDLI, JOHN		955.00
Schmidli, Richard		345.00
SCHOLASTIC BOOK FAIRS		2,267.29
SEITZ FUNDRAISING		1,205.00
Smith-Cotton Cross-Country		30.00
Sphero, Inc		2,229.35
SPRUCE LODGE		100.00
Squad Locker Inc		3,899.00
STEWARD, JAMES		165.00
STRUNK, MANDY		37.09
TARGET		42.07
TRICKEY, KYLEIGH		392.50
WALMART COMMUNITY		401.85
WALMART		3,174.06
WAREHAM, ALEXANDREA		500.00

Vendor Name	Vendor Description	Amount
WONDERS OF WILDLIFE		395.00
YOSS THRIFTWAY		832.93
Fund Number 60		<hr/> 48,285.15
Checking Account ID 1		<hr/> 450,759.26
Checking Account ID 2	Fund Number 30	DEBT SERVICES FUND
UMB BANK NA		318.00
Fund Number 30		<hr/> 318.00
Checking Account ID 2		<hr/> 318.00