

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
4B ENTERPRISE LLC	BUS CONTRACT	57,663.50
ACELLUS LEARNING SERVICE		2,449.00
ADOBE ACROPRO		119.94
ALDI		591.55
ALPHA FOODS CO		245.44
AMAZON		5,194.85
ANDRADE, DAVID		1,757.20
AT&T		3,194.55
BENWARE TRACTOR AND AUTOMOTIVE		2,649.99
BERGEN, MICAH		122.51
Bergman, Katrina		558.81
Blankenship, Randy		17.26
BUREAU OF EDUCATION AND RESEARCH		325.00
CARGILL INC		61.56
CARRIE SCOTT		43.41
CASEY'S GENERAL STORE		281.92
CENTRAL RPDC		240.00
CEV MULTIMEDIA LLC		2,025.00
CHAMBERS, JENNIFER		1,255.09
CLINTON QUICK LUBE		96.15
CORNER HARDWARE		14.98
Cowgill R-6 School District		364.53
CREATIVE PAINTS		319.33
CUSTOM MEETING PLANNERS		325.00
DATA RECOGNITION CORP		144.00
DATAKEEPER TECHNOLOGIES		351.00
Delaney, Jane		170.00
DOLLAR GENERAL STORE #06947		42.00
DUNCAN, JACKSON		295.95
EBAY		68.12
Euna Solutions, Inc	Sped Track Software License Subscription	1,000.00
FES / SOCS		600.00
FULL LINE LUMBER		244.03
GFI DIGITAL		1,171.75
Godfrey, Mary		43.50
GOLDEN VALLEY DISPOSAL		1,158.00
GOLDEN VALLEY MEMORIAL HOSPITAL Inc		10,608.75
GREEN'S WELDING & SALES		479.38
GVVC CONFERENCE		300.00
HENRY KRAFT, INC.		4,506.32
Hotels		1,454.47
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		691.31
INETVISIONS LLC		24,273.40
Insight Sewer LLC		1,400.00
International Food Solutions, Inc		86.00
Jackson, Megan		186.00
JAYMAR BUSINESS FORMS		33.83
JOHN SIEBENECK		96.02
JTM PROVISIONS CO INC	Food Service	453.33
KELLER FIRE & SAFETY Inc		431.62
KELSI BERGEN		45.82
KMT SERVICES		5,500.00
LAKELAND LABORATORIES		402.00
LARRY BERGSCHNEIDER		36.14
LOCK DOCTOR INC, THE		362.50

Vendor Name	Vendor Description	Amount
LOWE'S HOME CENTERS		46.92
MARE		830.00
MARKS HEATING & COOLING, LLC		4,327.00
MARRONE'S INC.		11,275.59
MASA		947.00
MASL		80.00
MCGRAW-HILL EDUCATION		(308.66)
MFA OIL & PROPANE		5,864.59
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		132.05
MSHSAA		115.00
MUSIC		47,842.00
MVATA		230.00
NARDONE BROS. BAKING CO INC		141.50
NATIONAL FOOD GROUP		221.52
NIMCO, Inc		139.40
NOLD, STEPHANIE		245.68
NWEA		3,940.00
O'Reilly Auto Parts		7.06
OSAGE VALLEY ELECTRIC		15,792.40
PARENTS AS TEACHERS		1,850.00
PUBLIC WATER SUPPLY #5		1,393.48
Restaurants Generic		53.50
Rubberecycle		1,498.00
SALLEE, DONNA		31.00
SAMS CLUB		1,251.95
SCHOOL LUNCH SOLUTIONS		1,182.09
SCHROEDER, VINCENT		4,740.00
SHELDON R-VIII SCHOOL		10.00
Siptrunk, INC	Monthly Telephone	218.26
SOFTWARE UNLIMITED INC		5,600.00
SPRUCE LODGE		1,980.00
Steiners Restaurant		19.77
STILES, TIMBER		58.70
STRUNK, MANDY		180.00
STUDIES WEEKLY		203.28
SUNNYSIDE DAIRY		2,433.60
TASTY BRANDS LLC		122.28
TEACHERS PAY TEACHERS		162.00
Thomas, Brooklyn		43.50
TRICKEY, KYLEIGH		593.80
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		98.00
WALMART		105.65
WEMET		1,000.00
WEST CENTRAL MISSOURI ADMINISTRATOR'S ASSOCIATION		60.00

Vendor Name	Vendor Description	Amount
WESTLAKE ACE HARDWARD		187.55
Winter, Sabrina		88.10
YOSS THRIFTWAY		146.08
Fund Number 10		<u>274,385.37</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			240.00
AMAZON			778.29
Belton High School			100.00
Borland, Chandler			125.00
Borland, Kennedy			125.00
BUTLER R-V SCHOOL			30.00
CASEY'S GENERAL STORE			100.80
CENTRAL DIST AG TEACHERS			220.00
Cheer Outfitters			510.95
CLINTON FLOWER SHOP			51.75
COONCE, MICHELLE			660.00
COONCE, SLADE			840.00
CUSTOM CREATIONS			949.61
DODSON, DARYL	Volleyball Referee		195.00
ENTOURAGE YEARBOOKS			1,625.25
Evans Pipe and Steel Co.			45.20
FFA AREA VII ASSOC.			40.00
GUNTER, MADISON			125.00
HERMITAGE ART CO., INC.			32.73
HERMITAGE R-IV SCHOOLS			75.00
Hotels			1,694.75
Iron Eagle Welding Academy			1,000.00
IRWIN, JASON	Volleyball Referee		345.00
JENKINS MARKET LLC			965.00
JOSTENS			214.90
KCPS Athletics			25.00
KICKIN CHICKIN			760.00
KURZWEIL'S COUNTRY MEATS, INC			2,573.21
Little Caesars Fundraising			1,097.00
Mark, McClure			90.00
MARRONE'S INC.			101.98
MCCREA MULTIMEDIA LLC			150.00
MCELWAIN, CALEE			204.02
MIAMI R-I SCHOOL			125.00

Vendor Name	Vendor Description	Amount
MIDWAY R-I SCHOOL		50.00
MILLS, MIKE		360.00
MISSOURI FFA ASSOCIATION		455.00
Missouri State Teachers Association, Inc.		63.00
NATL FFA ORGANIZATION		1,235.75
NOLD, STEPHANIE		39.53
PRINTMASTER INC, THE		13.75
RACHEL GREGORY		115.31
Restaurants Generic		621.02
RICH HILL HIGH SCHOOL		150.00
RURAL ROOTS		810.00
SAMS CLUB		1,772.85
SCHMIDLI, JOHN		460.00
Schmidli, Richard		165.00
SCHOLASTIC BOOK FAIRS		707.54
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
TRICKEY, KYLEIGH		392.50
WALMART		1,874.32
WONDERS OF WILDLIFE		395.00
YOSS THRIFTWAY		775.63
Fund Number 60		<u>37,894.59</u>

Checking Account ID 1 327,101.93

Checking Account ID 2 Fund Number 30 DEBT SERVICES FUND  
UMB BANK NA 318.00  
Fund Number 30 318.00

Checking Account ID 2 318.00