MINUTES OF THE BOARD OF EDUCATION
REGULAR MEETING

6:00 p.m.	De Soto School District #73	February 18, 2016

Central Office – 610 Vineland School Road

MEMBERS

Present

Jeff Russell, President
Beverly Wilson, Vice - President - absent
Tarrole Milfeld
Terry Noble
Gene Moses
Mark Ferrell
Larry Sanders, Sr.
Dr. Trish Burkeen, Superintendent
Dr. Clinton Freeman, Assistant Superintendent
Dr. Joshua Isaacson, Assistant Superintendent
Staff Members
Administrators
Citizens and Others

Item #1: Call to Order:

Meeting was called to order by President Jeff Russell at 6:02 p.m.

Item #2: Approval of Agenda

Jeff Russell asked if there were any changes to the agenda.

Recommendation: Move to adopt the agenda as presented or modified.

Action:	Motion by Larry Sanders; Second by Mark Ferrell		
Vote:	For: 6	Against: 0	Abstain:
Carried:	Yes		

Item #3: Special Recognition

Athena Choir under the direction of Denise Wallach performed for the Board.

Athena Student Council Co-Chairs were recognized for their leadership and school activity initiatives. Students recognized were Ethan Gerst and Emily Hurt.

Steve Smetzer, a teacher assistant at the Sr. High was recognized for his assistance with extra-curricular activities. MSHAA sent a letter recognizing the valuable assistance Steve provided with the wrestling tournament.

Mrs. Dorean Dow was introduced as the incoming Assistant Superintendent.

Item #4: Approval of Consent Agenda
a. Approval of minutes from January 21, 2016.
b. Approval of Treasurer's report
c. Approval of bills to be paid
Recommendation: Move to approve all items on the consent agenda as presented or modified.
Action: Gene Moses; Second by Tarrole Milfeld
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #5: Communications and Petitions to Address the Board
A Thank You card was read from the Norma Wiley family.

Item #6: Report from the Superintendent
Item #6a – Updates on Bond Projects
Dr. Burkeen updated the Board on the current year calendar and planning for 2016-17calendar.

Lawlor Construction updated the Board on the Vineland project.

Item #6b – Update on School Operations
Dr. Clinton Freeman presented this report

Item #6c – Curriculum Report
Dr. Joshua Isaacson presented this report.

Item #6d – MSBA
Mark Ferrell updated the board on MSBA issues.

Item #6e – Report from Building Principals and ECC Director
Reports were given from secondary principals on Accountability Plan and Mid -Year Building Goals.

Item #7:
Item #7a – Consider Approval of LJ Hart Agreement as Bond Underwriter
Per SEC guidelines the district must clearly define the relationship with an underwriter.
Recommendation: Move to approve the agreement with LJ Hart and Company as the bond underwriter as presented or modified.
Action: Motion by Jeff Russell; Second by Terry Noble
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7b – Consider Approval of Refunding of Bond Series 2012.
LJ Hart and Company will review the options that are available with our Series 2012 bonds that are callable on March 1, 2016.
Recommendation: Move to approve the refunding of Bond Series 2012 Schedule 7as presented or modified.
Action: Motion by Gene Moses ; Second by Tarrole Milfeld
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7c – Consider Approval of Value Engineering Change Orders for Vineland Project
Dr. Freeman presented cost saving orders from Lawlor.
Recommendation: Move to approve the Vineland Project change order #2 as presented or modified.
Action: Motion by Terry Noble; Second by Jeff Russell
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7d – Consider Approval of Technology Report
Wayne Donjon presented this report.
Recommendation: Move to approve the report on the effectiveness of the Technology Programs and to approve the program goals and objectives for services rendered as presented or modified.
Action: Motion by Mark Ferrell; Second by Gene Moses
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7e– Consider Approval of Special Education Report
Recommendation: Move to approve the report on the effectiveness of the Special Education Programs and to approve the program goals and objectives for services rendered as presented or modified.
Action: Motion by Tarrole Milfeld; Second by Mark Ferrell Larry sanders stepped out at 7:25
Vote: For: 5 Against: 0 Abstain:
Carried: Yes

Item #7f– Consider Approval of De Soto High School Graduation Date
Depending on weather, either May 6 or May 13 will be proposed as the date for graduation.
Recommendation: Move to approve May 13, 2016 as the date for De Soto High School graduation as presented or modified.
Action: Motion by Terry Noble; Second by Jeff Russell
Vote: For: 5 Against: 0 Abstain:
Carried: Yes

Item #7g– Consider Approval of Social Studies Text
Dr. Isaacson discussed the process for recommendation for Social Studies text and resources
Recommendation: Move to approve text adoption with McGraw Hill for K-12 as presented or modified.
Action: Motion by Terry Noble; Second by Tarrole Milfeld
Vote: For: 6 Against: 0 Abstain: Larry Sanders reentered at 7:27
Carried: Yes

Item #7h– Consider Approval of High School Network Administration Course
Dr. Isaacson discussed the high school network administration course (Chromebook Security).
Recommendation: Move to approve High School Network Administration course (Chromebook Security) as presented or modified.
Action: Motion by Jeff Russell; Second by Mark Ferrell
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

<u>Item #7i– Consider Approval of COOP Agreements for MSHAA</u>
Recommendation: Move to approve the Coop with Sunrise and Kingston with De Soto Jr. High School as presented or modified.

Action:	Motion by Terry Noble; Second by Gene Moses		
Vote:	For: 6	Against: 0	Abstain:
Carried:	Yes		

<u>Item #7j– Consider Approval of March 3, 2016 at 6:00 p.m. for Special Board Session to Hire Certified Staff.</u>
Recommendation: Move to approve March 3, 2016 at 6:00 p.m. for a Special Board Session to hire certified staff as presented or modified.

Action:	Motion by Larry Sanders; Second by Mark Ferrell		
Vote:	For: 6	Against: 0	Abstain:
Carried:	Yes		

<u>Item #8</u>
<u>Action to hold an executive session of the Board for the purpose of discussion of welfare cases of identifiable individuals, for the purpose of hiring, firing, disciplining or promoting of district personnel and for the discussion of lease, sale or purchase of real estate as prescribed by Section 610.021,RSMO(2),(3).</u>
Recommendation: Move to adjourn regular session and enter into executive session as presented. Motion was made at 7:47p.m.

Action:	Motion by Gene Moses Second by Mark **Ferrell**		
Roll Call Vote:	Moses – yes	Wilson – absent	Milfeld - yes
	Ferrell – yes	Sanders –yes	Russell - yes
	Noble – yes		
Carried:	6-0		

<u>Item #8a - Adjournment</u>
Recommendation: Move to adjourn as presented. Motion was made at 8:26 pm .

Action:	Motion by Gene Moses; Second by Terry Noble		
Roll Call Vote:	Moses – yes	Wilson – absent	Milfeld - yes
	Ferrell – yes	Sanders – yes	Russell - yes
	Noble – yes		
Carried:	6 - 0		

Approved this _______ day of March, 2016

Signed by: _________________________________

President, Jeff Russell

Attested by: ___________________________________
Secretary of the Board, Elaine Huskey

Cash Flow Summary For All Year

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/15	15,153,928.44	(7,436,585.75)	3,350,279.04	10,582,649.10	21,650,270.83
B. Revenues (5XXX) :	9,853,510.25	10,251,060.19	2,029,751.88	361,542.99	22,495,865.31
C. Expenses (6XXX) :	7,311,530.53	9,813,656.21	333,893.69	1,583,667.19	19,042,747.62
D. Excess Revenue (B - C) :	2,541,979.72	437,403.98	1,695,858.19	(1,222,124.20)	3,453,117.69
E. New Cash Balance (A + D) :	17,695,908.16	(6,999,181.77)	5,046,137.23	9,360,524.90	25,103,388.52
F. Net Change in Fund Balance (3XXX) :	(339,831.75)	0.00	339,831.75	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(321.60)	(466.78)	0.00	0.00	(788.38)
H. Final Balance as of 03/09/16	17,355,754.81	(6,999,648.55)	5,385,968.98	9,360,524.90	25,102,600.14

Activity Account Detail Information for All Year

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Proj. Balance
000-000	Community Svc/Beautifica	642.55	0.00	377.80	264.75	264.75	0.00
000-004	DeSoto School Benches	0.00	1,954.00	428.00	1,526.00	2,184.00	(658.00)
000-005	DeSoto Alumni Project	2,143.27	0.00	0.00	2,143.27	0.00	2,143.27
000-006	Program Dedication Adver	1,943.54	0.00	0.00	1,943.54	585.25	1,358.29
000-007	DeSoto Schools Brick Sal	493.90	0.00	0.00	493.90	0.00	493.90
000-009	DeSoto JMCF Nature Trail	0.00	74,570.00	0.00	74,570.00	0.00	74,570.00
000-010	DeSoto JMCF Tower to tab	0.00	18,083.00	16,033.25	2,049.75	0.00	2,049.75
000-011	Katrina Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
001-001	Vineland Soda Fund/Activ	804.01	519.90	0.00	1,323.91	0.00	1,323.91
001-007	Vineland PBIS incentive	0.00	0.00	0.00	0.00	0.00	0.00
001-013	Vine American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00
001-018	Vineland Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00
001-019	Vineland Dragon Flyers	312.97	0.00	0.00	312.97	0.00	312.97
001-021	Vineland Backpack Progra	0.00	0.00	0.00	0.00	0.00	0.00
001-022	Vineland School Pictures	10.27	0.00	0.00	10.27	0.00	10.27
001-023	Vineland V.P.P.P	0.00	0.00	0.00	0.00	0.00	0.00
001-024	Vineland Red Ribbon	0.00	0.00	0.00	0.00	0.00	0.00
001-027	Vineland Field Trips	4,479.18	7,140.56	8,282.00	3,337.74	0.00	3,337.74
001-050	Vineland Pencil & Paper	0.00	0.00	0.00	0.00	0.00	0.00
001-060	Vineland Science Fair	0.00	0.00	0.00	0.00	0.00	0.00
001-070	Vineland Student Council	3.91	608.05	728.23	(116.27)	0.00	(116.27)
001-073	Vineland Mr. G`s Account	(6,980.76)	42,224.25	30,852.55	4,390.94	1,739.13	2,651.81
001-090	Vineland Special Choir	91.55	175.00	252.00	14.55	0.00	14.55
001-095	Vineland Ecology	33.80	0.00	0.00	33.80	0.00	33.80
001-145	Vineland LRC/Video	0.00	49.09	0.00	49.09	0.00	49.09
001-146	Vineland LMC/Staff	10.72	0.00	0.00	10.72	0.00	10.72
001-148	Vineland Table Fund	0.00	0.00	0.00	0.00	0.00	0.00
001-150	Vineland Coach T	0.00	0.00	0.00	0.00	0.00	0.00
001-153	Vineland Office Secretar	0.00	0.00	0.00	0.00	0.00	0.00
001-158	Vineland Conservation	0.00	0.00	0.00	0.00	0.00	0.00
001-160	Vineland Exxon Mobile Gr	0.00	0.00	0.00	0.00	0.00	0.00
001-162	Vineland Gifted Acitivit	86.00	0.00	0.00	86.00	0.00	86.00
001-165	Vineland Dragonettes	4,805.19	374.00	2,264.89	2,914.30	0.00	2,914.30
001-168	Angie`s Reading Corner	0.00	0.00	0.00	0.00	0.00	0.00
001-170	Vineland Adopt-A-Family	1,313.26	1,865.89	1,353.97	1,825.18	0.00	1,825.18
001-172	Vineland VPO	44,991.58	23,667.64	18,018.88	50,640.34	0.00	50,640.34
001-174	Vine 6th rd GREAT organi	0.68	0.00	0.00	0.68	0.00	0.68
001-175	Nature Unfolds Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-179	District Health Svc	2,023.84	0.00	502.94	1,520.90	0.00	1,520.90
001-180	Angie`s Hope Fundraiser	0.00	1,145.00	1,145.00	0.00	0.00	0.00
001-272	Vine Christmas Needs fro	4.88	0.00	0.00	4.88	0.00	4.88
002-002	Athena Soda Fund/Activit	531.30	398.62	756.18	173.74	0.00	173.74
002-010	Athena Kindergarten	(922.40)	1,624.40	0.00	702.00	0.00	702.00
002-012	Athena Discovery	436.68	0.00	500.00	(63.32)	0.00	(63.32)
002-013	Athena American Red Cros	162.51	0.00	0.00	162.51	0.00	162.51
002-014	Athena Fourth Grade	1,259.28	1,643.00	649.40	2,252.88	4,182.00	(1,929.12)
002-016	Athena 6th Jr Achievemen	39.00	23.00	0.00	62.00	0.00	62.00
002-017	Athena Relay for Life	0.00	0.00	0.00	0.00	0.00	0.00
002-021	Athena Backpack Program	100.00	0.00	100.00	0.00	0.00	0.00
002-027	Athena Field Trip	317.52	1,952.00	467.00	1,802.52	0.00	1,802.52
002-050	Athena 6th Grade Band/Re	687.59	138.00	0.00	825.59	0.00	825.59
002-070	Athena Student Council	595.59	831.00	632.35	794.24	0.00	794.24
002-073	Athena Mr. Z`s	2,084.01	1,503.72	1,220.26	2,367.47	47.27	2,320.20
002-074	Athena Booster Club	5,238.25	12,571.02	12,601.46	5,207.81	175.00	5,032.81
002-090	Athena Music	0.00	0.00	0.00	0.00	0.00	0.00
002-145	Athena LMC	1,704.27	17.12	54.84	1,666.55	0.00	1,666.55
002-150	Athena 6th Grade Activit	806.06	0.00	327.57	478.49	0.00	478.49
002-174	Athena 6th Great Club	0.00	274.00	208.00	66.00	0.00	66.00
002-265	Athena Yearbook	669.19	869.00	143.61	1,394.58	0.00	1,394.58
002-266	Athena Booster Club Play	10,045.98	0.00	0.00	10,045.98	0.00	10,045.98
002-270	Athena 6th Recycling	0.00	0.00	0.00	0.00	0.00	0.00
002-272	Athena Christmas needs F	5,514.74	1,333.19	4,480.74	2,367.19	269.74	2,097.45
002-275	Athena Office Fund	920.51	0.00	401.53	518.98	35.00	483.98
002-277	Athena PBIS Committee	837.06	0.00	153.13	683.93	127.98	555.95
002-278	Athena AR Store	919.13	0.00	0.00	919.13	0.00	919.13
002-280	Athena Fit Club	462.93	0.00	0.00	462.93	0.00	462.93
002-282	Athena 3rd grade Jeff M	7,364.23	0.00	6,118.10	1,246.13	0.00	1,246.13
003-003	Jr HIgh Soda Fund/Activi	696.59	1,147.69	1,147.88	696.40	0.00	696.40
003-005	Jr High Annual	(342.88)	90.00	87.06	(339.94)	0.00	(339.94)
003-010	Jr High Art Club	7.14	0.00	0.00	7.14	0.00	7.14
003-013	JH American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00

Activity Account Detail Information for All Year

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Proj. Balance
003-015	Jr High Athletic Club	0.00	0.00	0.00	0.00	0.00	0.00
003-020	Jr High Band	1,777.34	6,871.93	5,080.91	3,568.36	507.00	3,061.36
003-023	Jr High Character Counci	4.52	339.00	0.00	343.52	0.00	343.52
003-025	Jr High Cheerleaders	1,139.82	7,298.00	7,911.84	525.98	0.00	525.98
003-027	Jr High Field Trip	0.00	0.00	115.00	(115.00)	0.00	(115.00)
003-030	Jr High Honor Society	1,455.16	624.70	695.25	1,384.61	0.00	1,384.61
003-035	Jr High Band (rapini)	0.00	0.00	0.00	0.00	0.00	0.00
003-040	Jr High Junior Singers	0.00	0.00	0.00	0.00	0.00	0.00
003-045	Jr High Mibcy Grant	84.00	0.00	0.00	84.00	0.00	84.00
003-048	Jr High Toshiba Grant	4,584.00	0.00	4,310.86	273.14	0.00	273.14
003-050	Jr High Pen & Pencils	0.00	0.00	0.00	0.00	0.00	0.00
003-055	Jr High School Improveme	0.00	0.00	0.00	0.00	0.00	0.00
003-060	Jr High Science Club	3,391.77	3,574.90	2,005.72	4,960.95	0.00	4,960.95
003-070	Jr High Student Gov`t	1,408.70	2,811.65	2,470.29	1,750.06	867.44	882.62
003-075	Jr High Tab Book	0.00	0.00	0.00	0.00	0.00	0.00
003-080	Jr High Trend	0.00	0.00	0.00	0.00	0.00	0.00
003-085	Jr High Renaissance	0.00	0.00	0.00	0.00	0.00	0.00
003-090	Jr High Choir	3,077.12	2,781.30	6,061.73	(203.31)	5,037.00	(5,240.31)
003-100	Jr High FRC Recycling	33.61	0.00	0.00	33.61	0.00	33.61
003-105	Jr High Fundraisers	335.13	2,410.50	425.25	2,320.38	175.98	2,144.40
003-145	Jr High LRC	221.02	1,494.47	1,267.00	448.49	0.00	448.49
003-150	Jr High Mrs. Edmundson`s	0.00	0.00	0.00	0.00	0.00	0.00
003-152	JH Intramural gymn renta	68.53	0.00	0.00	68.53	0.00	68.53
003-210	Jr High Special Olympics	0.00	0.00	0.00	0.00	0.00	0.00
003-272	JH Christmas Needs from	1,095.20	790.00	1,314.63	570.57	0.00	570.57
003-300	Jr High Sceience Grant	756.82	0.00	0.00	756.82	0.00	756.82
003-305	Jr. High Safety Grant-Wa	1,000.00	0.00	607.06	392.94	0.00	392.94
003-352	SH Angie Russell Scholar	0.00	0.00	0.00	0.00	0.00	0.00
003-405	Jr High Art	503.88	0.00	0.00	503.88	0.00	503.88
003-450	Jr High Industiral Arts	19,772.52	2,075.00	4,390.45	17,457.07	0.00	17,457.07
004-004	ECC Soda	4,710.33	439.59	1,689.61	3,460.31	71.68	3,388.63
004-005	HS Landscaping/Grounds P	3,583.33	0.00	0.00	3,583.33	0.00	3,583.33
004-006	ECC Relay for Life	856.80	0.00	0.00	856.80	0.00	856.80
004-012	ECC Bradley Mayer Fundra	0.00	0.00	0.00	0.00	0.00	0.00
004-013	ECC American Red Cross	35.04	0.00	0.00	35.04	0.00	35.04
004-272	ECC Christmas Needs from	209.80	0.00	0.00	209.80	0.00	209.80
005-004	Sr High Annuals/Yearbook	(5,223.02)	3,642.65	252.00	(1,832.37)	0.00	(1,832.37)
005-005	Sr High Soda Fund/Activi	6,390.04	4,854.58	3,735.00	7,509.62	73.01	7,436.61
005-010	Sr High Art Club	3,521.24	2,274.00	1,501.67	4,293.57	95.00	4,198.57
005-012	SH Academic Team	884.45	20.00	(225.10)	1,129.55	29.00	1,100.55
005-013	SH American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00
005-015	Sr High Athletics	53,880.91	15,520.10	43,157.97	26,243.04	140.00	26,103.04
005-020	Sr High Athletic Fundrai	6,954.20	17,808.02	13,561.87	11,200.35	8,070.45	3,129.90
005-022	Chartwells Health/Wellne	0.00	2,500.00	2,000.00	500.00	0.00	500.00
005-025	Sr High Band activities	2,263.41	15,884.85	9,413.16	8,735.10	0.00	8,735.10
005-026	SH Band Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
005-030	Sr High Band Boosters	3,610.91	910.00	2,854.47	1,666.44	156.94	1,509.50
005-035	Sr High Baseball Booster	9,409.66	545.00	6,060.05	3,894.61	0.00	3,894.61
005-038	Sr High Boys & Girls Sta	2,541.00	200.00	600.00	2,141.00	800.00	1,341.00
005-040	SH MO Fine Arts Academy	1,650.00	0.00	1,000.00	650.00	0.00	650.00
005-043	Sr High Boys Basketball	(913.33)	5,731.20	5,624.63	(806.76)	399.09	(1,205.85)
005-045	Sr High Cheerleaders	5,533.99	9,943.33	6,794.09	8,683.23	27.00	8,656.23
005-056	Sr High Classes Poster P	1,375.10	0.00	210.37	1,164.73	310.69	854.04
005-058	Sr High Classes (Past)	488.63	0.00	488.63	0.00	0.00	0.00
005-060	Sr High Class of 2016	3,610.20	0.00	669.64	2,940.56	2,248.94	691.62
005-062	Sr High Class of 2017	(600.00)	0.00	200.00	(800.00)	2,331.00	(3,131.00)
005-065	SH Class of 2014	2,675.15	0.00	2,675.15	0.00	0.00	0.00
005-067	Sr High Class of 2018	17.89	0.00	0.00	17.89	0.00	17.89
005-072	HS COE Account	195.13	300.00	310.00	185.13	0.00	185.13
005-082	Sr High Class of 2019	114.37	0.00	(268.16)	382.53	0.00	382.53
005-083	Sr High Class of 2015	5,620.72	0.00	5,612.21	8.51	0.00	8.51
005-085	Sr High Cross Country Bo	5,195.89	6,463.75	10,605.37	1,054.27	0.00	1,054.27
005-092	Sr High Dance Team	5,460.19	1,094.00	3,712.06	2,842.13	14.85	2,827.28
005-095	Sr High Drama Production	7,817.50	14,153.49	13,670.71	8,300.28	1,690.39	6,609.89
005-110	Sr High FBLA	677.53	468.00	443.35	702.18	0.00	702.18
005-112	Sr High FCA	167.87	0.00	105.00	62.87	0.00	62.87
005-115	Sr High FCCLA	1,214.82	1,847.40	2,209.54	852.68	0.00	852.68
005-117	Sr High Field Trip Allow	0.00	0.00	0.00	0.00	0.00	0.00
005-120	Sr High FMS	176.99	0.00	0.00	176.99	0.00	176.99
005-124	Sr High Football Booster	6,591.14	30,478.62	30,375.14	6,694.62	30.00	6,664.62
005-127	Sr High French Club	(13.20)	0.00	429.10	(442.30)	0.00	(442.30)

Activity Account Detail Information for All Year

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Proj. Balance
005-136	Sr High Golf Booster Clu	7,816.81	2,383.50	750.00	9,450.31	0.00	9,450.31
005-137	Sr High Group Bus Trips	68.75	0.00	0.00	68.75	0.00	68.75
005-138	Sr High Girls Basketball	3,354.53	7,412.36	4,220.99	6,545.90	442.04	6,103.86
005-141	Sr High Scholarship	1,650.37	500.00	1,650.37	500.00	0.00	500.00
005-142	Sr High Interact	120.00	0.00	0.00	120.00	0.00	120.00
005-145	Sr High LRC	6,175.55	237.75	3,447.54	2,965.76	0.00	2,965.76
005-150	Sr High Math Club	172.51	0.00	0.00	172.51	0.00	172.51
005-155	Sr High Miscellaneous	467.26	0.00	0.00	467.26	0.00	467.26
005-170	Sr High Music (Vocal)	13,426.86	2,348.50	8,066.79	7,708.57	154.50	7,554.07
005-175	Sr High National Honor S	3,568.51	1,289.61	1,149.77	3,708.35	0.00	3,708.35
005-182	Sr High Penturf Science	0.00	0.00	0.00	0.00	0.00	0.00
005-185	Sr High Permits	539.42	3,148.81	253.71	3,434.52	0.00	3,434.52
005-200	Sr High Principal`s Fund	0.00	0.00	0.00	0.00	0.00	0.00
005-201	Sr High Renaissance-Boar	0.00	0.00	0.00	0.00	0.00	0.00
005-202	Sr High Renaissance	0.00	0.00	0.00	0.00	0.00	0.00
005-203	Sr High Science Club	874.37	125.00	127.50	871.87	0.00	871.87
005-204	Sr High Science Departme	2,960.88	0.00	0.00	2,960.88	281.75	2,679.13
005-205	Sr High Safe Prom	(1,335.56)	2,073.00	(874.57)	1,612.01	0.00	1,612.01
005-206	Sr High Soccer Boosters	1,517.17	3,634.74	2,975.10	2,176.81	459.58	1,717.23
005-207	Sr High Softball Booster	3,823.08	3,815.43	5,193.24	2,445.27	285.00	2,160.27
005-208	Sr High Spanish Club	3,082.79	325.85	715.44	2,693.20	0.00	2,693.20
005-210	Sr High Special Athletes	16.53	0.00	0.00	16.53	0.00	16.53
005-220	Sr High Student Commons	1,590.17	0.00	0.00	1,590.17	0.00	1,590.17
005-225	Sr High Student Council	8,001.29	8,966.54	7,414.41	9,553.42	594.00	8,959.42
005-227	Sr High Student ID`s	0.00	0.00	0.00	0.00	0.00	0.00
005-230	Sr High Tennis Team Boos	0.00	0.00	0.00	0.00	0.00	0.00
005-233	Sr High Thespian Society	0.00	0.00	0.00	0.00	0.00	0.00
005-235	Sr High Track Team Boost	11,238.38	125.00	10,453.49	909.89	3,000.00	(2,090.11)
005-238	Sr High Trend	1,981.20	111.25	339.17	1,753.28	0.00	1,753.28
005-240	Sr High Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
005-242	SH Dual Enrollment	123.25	3,418.34	0.00	3,541.59	0.00	3,541.59
005-250	Sr High Volleyball Boost	4,147.95	6,073.95	6,583.22	3,638.68	0.00	3,638.68
005-253	Sr. High Jeans Fund	333.42	100.00	49.00	384.42	0.00	384.42
005-255	Sr High Washington Trip	5,972.62	36,186.75	27,026.76	15,132.61	2,860.00	12,272.61
005-262	Sr High Wrestling Booste	1,864.75	7,085.45	5,103.29	3,846.91	1,162.67	2,684.24
005-265	Sr High Yearbook Club	0.00	0.00	0.00	0.00	0.00	0.00
005-268	GED Program Memorial	65.00	0.00	0.00	65.00	0.00	65.00
005-272	SH Christmas Needs from	109.84	0.00	0.00	109.84	0.00	109.84
005-350	Sr High Athletic Passboo	30.00	0.00	0.00	30.00	0.00	30.00
005-351	SH Bill Pope Memorial Sc	1,028.59	0.00	0.00	1,028.59	0.00	1,028.59
005-355	Sr High Band Scholarship	1,307.15	68.90	(284.01)	1,660.06	0.00	1,660.06
005-358	SH Boys Basketball Schol	0.00	0.00	0.00	0.00	0.00	0.00
005-360	Sr High Band Schol. Trea	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
005-365	Sr High College Scholars	68.05	0.00	0.00	68.05	0.00	68.05
005-370	Sr High Coxwell Scholars	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
005-375	Sr HIgh Coxwel Scholarsh	1,158.73	(85.35)	0.00	1,073.38	0.00	1,073.38
005-380	Sr High Culwell Disc Pas	790.15	16.51	0.00	806.66	0.00	806.66
005-385	Sr High Culwell Disc	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
005-387	SH Science Award Scholar	1,425.85	2,068.06	0.00	3,493.91	0.00	3,493.91
005-388	SH Science Award Cd/Trus	50,054.21	0.00	0.00	50,054.21	0.00	50,054.21
005-390	Sr High Thelma Thompson-	4,231.92	1,137.70	0.00	5,369.62	0.00	5,369.62
005-395	Sr High Thelma ThompsonT	100,037.39	0.00	0.00	100,037.39	0.00	100,037.39
005-397	SH Wyman Scholarship Psb	382.35	0.00	(658.95)	1,041.30	0.00	1,041.30
005-398	Jr High Wyman Scholarshi	0.00	0.00	0.00	0.00	0.00	0.00
005-400	SH Mahn Scholarship-Stu	2,269.00	0.00	0.00	2,269.00	0.00	2,269.00
005-405	Sr High Art-F. Rodriguez	19,709.87	1,186.00	8,592.56	12,303.31	0.00	12,303.31
005-410	Sr High Art-Princivali	16,766.35	1,132.00	0.00	17,898.35	0.00	17,898.35
005-415	Sr High Art-Rodrique	0.01	0.00	0.00	0.01	0.00	0.01
005-450	Sr High Rodrigue-Industr	499.38	0.00	499.38	0.00	0.00	0.00
005-455	SH Weightlifting Equipme	50.00	0.00	0.00	50.00	0.00	50.00
005-465	SH Jay Nixon Scholarship	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
005-470	SH Dana Dream Scholarshi	1,500.00	2,000.00	0.00	3,500.00	0.00	3,500.00
005-475	DeSoto/Community Foundat	1,526.06	347.00	1,000.00	873.06	0.00	873.06
005-480	SH Banking Scholarhsip-C	0.00	0.00	0.00	0.00	0.00	0.00
005-482	SH Coke Wellness Scholar	(450.00)	0.00	(450.00)	0.00	0.00	0.00
005-485	Plaza Tire Scholarship--	150.00	0.00	0.00	150.00	0.00	150.00
005-490	SH Bank Scholarship Debi	400.00	0.00	0.00	400.00	0.00	400.00
005-492	DeSoto/Sunrise Student 1	(1,800.00)	3,600.00	1,800.00	0.00	0.00	0.00
005-494	GHP Health/Wellness Scho	(950.00)	0.00	(950.00)	0.00	0.00	0.00
007-007	Dragon Annex Soda Activi	85.75	0.00	0.00	85.75	0.00	85.75
007-013	Dragon Annex American Re	0.00	0.00	0.00	0.00	0.00	0.00

Activity Account Detail Information for All Year

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Proj. Balance
008-000	PAT Gift Walmart Supplie	429.90	0.00	0.00	429.90	0.00	429.90
008-004	PAT Fundraiser/Donation	0.00	0.00	0.00	0.00	0.00	0.00
008-006	PAT Diaper Funds	3,523.76	0.00	950.73	2,573.03	2,571.95	1.08
008-007	PAT OAE Hearing Screenin	2.36	0.00	0.00	2.36	0.00	2.36
008-008	Transportation Soda Fund	320.43	0.00	141.61	178.82	0.00	178.82
009-009	Dare Program	2,263.37	2,582.41	3,590.03	1,255.75	450.00	805.75
009-019	Better Body Challenge	0.00	0.00	0.00	0.00	0.00	0.00
010-010	Sr High Vending Machines	0.00	0.00	0.00	0.00	0.00	0.00
011-011	DeSoto Community Foundat	931.73	0.00	(251.88)	1,183.61	80.05	1,103.56
011-012	Community Change 365	0.00	1,883.62	0.00	1,883.62	0.00	1,883.62
012-012	Stadium Rennovation/Dona	85,873.25	0.00	0.00	85,873.25	0.00	85,873.25
013-013	District Maint Surplus	0.00	0.00	(844.04)	844.04	0.00	844.04
018-018	PBIS Grant Special Ed In	127.76	0.00	0.00	127.76	0.00	127.76
020-020	Community/Mittens/Shoes	2,018.67	775.00	0.00	2,793.67	106.73	2,686.94
022-021	Food Service Back pack	672.74	100.00	1,353.43	(580.69)	0.00	(580.69)
022-022	Chartwell Dist Christmas	701.00	2,000.00	1,748.19	952.81	0.00	952.81
022-023	Food Svc Grant natl Dair	89.86	0.00	0.00	89.86	0.00	89.86
050-050	Education/Hearltand Ipad	0.00	0.00	0.00	0.00	0.00	0.00
060-060	Grant Tool Box for Educa	0.00	0.00	0.00	0.00	0.00	0.00
500-000	Misc	0.00	1,537.99	0.00	1,537.99	0.00	1,537.99
918-001	Preschool New Building D	0.00	0.00	0.00	0.00	0.00	0.00
918-918	Preschool Field Trip & F	5,367.20	4,439.24	5,180.38	4,626.06	0.00	4,626.06
T O T A L S :		672,562.98	477,093.08	422,474.79	727,181.27	45,133.85	682,047.42

March 2016 BOE Monthly Expense Report

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		37,009,713.16	2,905,225.97	19,042,747.62	17,657,454.30
OBJECT 6111 TOTAL	Salaries, Certificated Educator	12,863,907.75	1,021,419.43	7,326,147.94	5,537,759.81
OBJECT 6121 TOTAL	Sub Salaries, Certified	240,982.00	15,696.25	115,274.66	125,707.34
OBJECT 6122 TOTAL	Homebound Instruction Salaries	38,000.00	5,058.00	23,661.00	14,339.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	120,068.00	0.00	68,495.51	51,572.49
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	3,349,341.70	266,809.51	2,030,191.34	1,319,150.36
OBJECT 6152 TOTAL	Sub Salaries, Classified	227,895.00	16,400.83	137,940.54	89,954.46
OBJECT 6153 TOTAL	Activ Trans Salaries	124,858.25	6,617.44	41,606.80	83,251.45
OBJECT 6161 TOTAL	Classroom Aide	28,045.00	2,291.00	12,380.00	15,665.00
OBJECT 6171 TOTAL	Salaries, Instructors	10,800.00	0.00	9,886.74	913.26
OBJECT 6211 TOTAL	PSRS	2,163,308.12	167,032.08	1,189,743.63	973,564.49
OBJECT 6221 TOTAL	PEERS	294,018.21	22,836.94	171,024.24	122,993.97
OBJECT 6231 TOTAL	OASDI	223,909.85	19,022.00	147,665.60	76,244.25
OBJECT 6232 TOTAL	Medicare	231,187.09	18,888.09	138,328.60	92,858.49
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,338,116.00	191,327.92	1,363,871.40	974,254.95
OBJECT 6261 TOTAL	Workers Compensation	210,350.00	0.00	210,350.00	0.00
OBJECT 6271 TOTAL	Unemployment	7,439.00	715.80	1,450.92	5,988.08
OBJECT 6311 TOTAL	Tuition, Area Vocational School	217,162.44	74,353.15	180,720.23	36,442.21
OBJECT 6313 TOTAL	Assessment Costs	9,686.90	330.00	335.40	5,006.48
OBJECT 6315 TOTAL	Audit Reports	11,725.00	0.00	11,725.00	0.00
OBJECT 6317 TOTAL	Legal Services	6,500.00	0.00	0.00	6,500.00
OBJECT 6319 TOTAL	Building Appraisal	6,441.00	0.00	3,052.05	3,068.95
OBJECT 6332 TOTAL	Repairs & Maintenance	264,597.87	24,698.27	143,259.91	86,225.88
OBJECT 6335 TOTAL	Water and Sewer	72,613.00	320.38	38,756.06	29,149.26
OBJECT 6336 TOTAL	Trash Hauling	28,500.00	1,860.37	18,166.62	10,333.38
OBJECT 6339 TOTAL	Other Property Services	500.00	0.00	86.00	414.00
OBJECT 6342 TOTAL	Purchased Services-ECSE	335.00	0.00	335.00	0.00
OBJECT 6343 TOTAL	Travel	168,144.31	16,994.98	105,770.67	47,394.42
OBJECT 6351 TOTAL	Property Insurance	226,986.00	13,074.00	238,335.04	-11,349.04
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	16,800.00	0.00	0.00	16,800.00
OBJECT 6361 TOTAL	Communication	124,920.00	8,562.47	78,575.91	45,062.47
OBJECT 6371 TOTAL	Dues & Memberships	99,702.10	9,325.76	73,049.50	21,007.03
OBJECT 6381 TOTAL	Software License	87,500.00	0.00	75,035.17	9,672.71
OBJECT 6391 TOTAL	Other Expenses & Materials	778,540.89	63,120.14	582,381.17	152,865.15
OBJECT 6392 TOTAL	Chartwells Food Service	1,204,500.00	102,667.51	703,891.08	500,608.92
OBJECT 6395 TOTAL	Tuition Reimbursement	10,300.00	0.00	0.00	10,300.00
OBJECT 6411 TOTAL	Supplies	1,443,479.02	105,243.89	953,497.06	420,206.20
OBJECT 6412 TOTAL	Supplies & Materials-Business Ed	2,750.00	0.00	2,029.98	720.02
OBJECT 6418 TOTAL	Renaissance Supplies	14,000.00	0.00	4,604.94	7,995.06
OBJECT 6430 TOTAL	Regular Text Excess	106,843.85	19,688.56	89,677.04	15,569.27
OBJECT 6431 TOTAL	Regular Textbooks	35,654.97	1,229.25	35,626.43	-201.89
OBJECT 6432 TOTAL	FT Math	117,889.79	4,053.62	113,075.55	-586.00
OBJECT 6433 TOTAL	FT Science	24,206.70	0.00	23,330.39	850.82
OBJECT 6434 TOTAL	Social Studies	7,094.30	0.00	6,857.62	236.68
OBJECT 6435 TOTAL	FT Vocal Music	10,810.45	387.02	10,282.66	527.79
OBJECT 6436 TOTAL	FT Band Supp	5,319.00	59.87	5,319.00	-391.99

March 2016 BOE Monthly Expense Report

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6437 TOTAL	FT Art	11,172.54	0.00	10,454.91	0.00
OBJECT 6438 TOTAL	FT Industrial Arts	5,711.62	0.00	0.00	5,711.62
OBJECT 6439 TOTAL	FT PE	9,181.04	0.00	8,983.54	197.50
OBJECT 6441 TOTAL	Library Resources	91,578.00	13,108.66	77,813.35	2,074.98
OBJECT 6451 TOTAL	Periodicals	4,900.00	0.00	219.71	2,996.36
OBJECT 6481 TOTAL	Electric	547,700.00	32,469.68	411,871.15	135,828.85
OBJECT 6482 TOTAL	Natural Gas	87,000.00	8,277.40	36,771.00	50,229.00
OBJECT 6486 TOTAL	Bus Gasoline	231,000.00	11,064.88	93,278.68	131,018.03
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	5,237,846.23	265,816.02	907,091.74	4,330,754.49
OBJECT 6541 TOTAL	Equipment & Furniture	21,051.22	295.00	20,406.57	644.65
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	210,949.65	101,098.94	300,009.72	-89,060.07
OBJECT 6551 TOTAL	Maint Vehicle	28,452.00	0.00	28,452.00	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	109,000.00	0.00	0.00	14,382.99
OBJECT 6611 TOTAL	Retirement of Bonds	1,471,433.00	0.00	0.00	1,471,433.00
OBJECT 6613 TOTAL	Principal Lease Purchase	260,000.00	260,000.00	260,000.00	0.00
OBJECT 6614 TOTAL	DELL COMPUTER LEASE	38,000.00	0.00	27,844.16	10,155.84
OBJECT 6615 TOTAL	Lease purchase copier dnt	16,000.00	0.00	9,653.16	4,207.11
OBJECT 6621 TOTAL	Interest on Bonds	981,162.00	0.00	329,229.78	651,932.22
OBJECT 6623 TOTAL	Interest on Lease Purchase	28,312.50	13,010.86	26,023.36	2,289.14
OBJECT 6624 TOTAL	Bonds Callable	5,166.00	0.00	2,839.64	2,326.36
OBJECT 6625 TOTAL	Lease Purchase Interest	2,100.00	0.00	1,346.84	82.16
OBJECT 6626 TOTAL	interest lease buses	30,683.80	0.00	0.00	30,683.80
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	5,585.00	0.00	4,663.91	921.09

March 2016 BOE Revenue Accounts

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		31,182,509.26	4,688,721.65	22,495,865.31	8,711,523.12
OBJECT 5111 TOTAL	Current Taxes	7,377,500.01	1,283,758.73	7,784,931.58	-407,431.57
OBJECT 5112 TOTAL	Delinquent Taxes	512,588.18	13,987.93	326,362.92	186,225.26
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,763,926.00	278,525.27	1,650,728.98	1,113,197.02
OBJECT 5114 TOTAL	Financial Institutional Tax	15,327.66	0.00	15,327.66	0.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	79,498.67	35,883.30	115,381.97	-35,883.30
OBJECT 5124 TOTAL	Preschool Tuition	60,965.41	6,745.00	51,991.88	8,973.53
OBJECT 5141 TOTAL	Earnings on Investments	153,751.69	9,679.14	111,464.09	42,287.60
OBJECT 5151 TOTAL	Food Services, Program Students	217,814.52	504.49	142,256.39	75,558.13
OBJECT 5161 TOTAL	Food Services, Program Adult	11,832.60	0.00	6,080.75	5,751.85
OBJECT 5165 TOTAL	Food Services, Non Program	68,205.25	0.00	35,318.11	32,887.14
OBJECT 5171 TOTAL	Activities Program	584,998.69	31,543.36	371,340.85	213,657.84
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,718.50	0.00	2,318.00	1,400.50
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,724.00	240.00	2,075.00	1,649.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	570.12	0.00	187.97	382.15
OBJECT 5184 TOTAL	Dial Up Access Fees	0.00	31,345.00	31,345.00	-31,345.00
OBJECT 5185 TOTAL	Central Auditorium	3,249.00	100.00	2,729.00	520.00
OBJECT 5189 TOTAL	Nature Trail Grant	0.00	0.00	92,653.00	-92,653.00
OBJECT 5191 TOTAL	Rentals	0.00	25.00	25.00	-25.00
OBJECT 5193 TOTAL	Perkins	2,144.00	0.00	0.00	2,144.00
OBJECT 5194 TOTAL	CSPD/Sp. Services Coop	518.55	0.00	518.55	0.00
OBJECT 5197 TOTAL	Used Textbook Sales	1,850.13	162.29	2,012.42	-162.29
OBJECT 5199 TOTAL	Other Local	233,310.96	236,092.01	-458,066.22	716,256.35
OBJECT 5211 TOTAL	Fines & Forfeitures	45,000.00	0.00	0.00	45,000.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	680,649.13	0.00	2,240.75	678,408.38
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,331,591.00	1,050,564.00	8,639,453.09	3,692,137.91
OBJECT 5312 TOTAL	Transportation	421,190.00	29,587.00	237,340.00	183,850.00
OBJECT 5314 TOTAL	Early Childhood Special Education	896,890.41	541,918.52	541,918.52	354,971.89
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,083,312.00	85,923.45	718,813.14	364,498.86
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	22,000.00	6,135.00	21,760.00	240.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	1,800.00	0.00	0.00	1,800.00
OBJECT 5333 TOTAL	Food Service	10,327.00	0.00	0.00	10,327.00
OBJECT 5359 TOTAL	Voc Enhancement Grant	24,186.75	0.00	24,186.75	0.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	82,875.67	91,482.12	91,482.12	-8,606.45
OBJECT 5412 TOTAL	Medicaid Reimbursement	63,869.00	47.59	35,917.34	27,951.66
OBJECT 5437 TOTAL	SPEC ED SWIS	21,019.75	8,970.89	14,820.89	6,198.86
OBJECT 5441 TOTAL	IDEA Project Revenue	613,000.00	314,979.17	314,979.17	298,020.83
OBJECT 5442 TOTAL	Early Childhood Special Ed	191,943.00	0.00	0.00	191,943.00
OBJECT 5445 TOTAL	Food Services	615,000.00	57,188.54	347,124.88	267,875.12
OBJECT 5446 TOTAL	School Breakfast Program	245,000.00	17,502.16	114,584.80	130,415.20
OBJECT 5448 TOTAL	After School Snack	9,646.48	1,372.56	7,014.00	2,632.48
OBJECT 5451 TOTAL	Title 1	630,893.00	0.00	171,000.00	459,893.00
OBJECT 5465 TOTAL	Title II	107,068.00	0.00	73,348.57	33,719.43
OBJECT 5481 TOTAL	Sum School Food Reimb	104,627.59	0.00	104,627.59	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	339,100.54	170,372.88	339,831.75	-731.21
OBJECT 5811 TOTAL	Tuition From Other Districts	501,000.00	382,371.25	387,031.65	113,968.35

March 2016 BOE Revenue Accounts

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 5831 TOTAL	**PAT Other Districts**	**29,526.00**	**1,715.00**	**21,407.40**	**8,118.60**
OBJECT 5832 TOTAL	**Teacher's Home Visit**	**15,500.00**	**0.00**	**0.00**	**15,500.00**

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
2XLcorp	2XL Corp	1,619.04	1,611.85
A1salt	A1 Salt	4,883.35	0.00
a1m	A-1 Truck & Auto Inc	1,347.74	286.46
AALCO	AALCO	9,355.00	1,221.30
academic	Academic & Behavioral Consult	21,623.63	0.00
academics	Academic Superstore	7,834.12	7,342.50
acefleet	Ace Fleet Maintenance	21,436.92	14,320.87
AdvancED	AdvanceEd - Missouri	1,000.00	725.00
agenviron	AG Environmental Inc	44,513.50	0.00
airemaster	AIRE-MASTER AMERICA Inc	6,041.59	9,144.56
alanenv	Alan Environmental Products	2,190.01	0.00
alelret	Alert Services	5,118.08	5,984.74
alltrades	All Trades Supply Inc.	1,476.00	0.00
alltypesvc	All Type Service & Installation	2,708.89	4,652.01
Alliance	Alliance Rehab & Medical Equipment	1,105.95	0.00
amerue	AmerenUE	370,989.02	525,200.53
amcarnival	American Carnival Mart Party land	4,947.40	2,812.97
anderprom	Anderson`s Prom & Party	1,376.54	0.00
Angiehope	Angie`s Hope	2,273.00	590.20
aramark	Aramark Uniform Services	5,569.61	8,793.32
arnoldmix	Arnold Ready Mix	1,867.00	783.00
asse	Assessment Resource Center	1,121.97	2,340.37
assignors	AssignorsPlus, LLC	2,736.00	0.00
ATT	AT&T	47,820.73	49,402.87
at&tdata	AT&T Inc,	8,605.53	2,156.67
SWB3	AT&T Mobility	14,363.86	22,696.49
atclight	ATC Lighting	3,456.68	1,541.27
attainment	Attainment Company, Inc	1,080.45	0.00
autotire	Auto Tire & Parts	7,111.67	22,848.80
111	AXA Equitable	78,972.00	143,022.00
B&H	B AND H ALARMS	1,853.59	8,254.66
blhaverst	B L Haverstick Concrete LLC	20,480.00	0.00
baker	Baker & Taylor Publishing	7,885.12	15,710.29
band	Band Shoppe	2,104.65	2,256.50
baseball	Baseball Express Inc	2,593.14	1,479.87
baumanoil	Bauman Oil Distributors	50,917.31	144,446.58
E10541	Beck, Erin E	2,311.55	100.00
bgserv	BG Services Inc	1,891.04	2,546.89
bio	BIO Corporation	1,589.49	1,588.09
Bistro	Bistro At The Square	2,095.28	5,545.16
bookflix	BookFlix	1,299.00	1,259.00
boundtos	Bound To Stay Bound Books, Inc	5,988.47	7,740.65
brahlers	Brahler`s Truckers Supply Inc	8,794.99	23,790.93

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
brainpop	Brainpop.com	2,186.62	2,915.50
E10554	Brinkman, Lindsey J	1,376.52	1,308.43
sharleyb	Brittany Sharley	8,752.26	2,966.74
broadway	Broadway Ford Truck Sales Inc	56,535.09	38,010.77
brockmill	Brockmiller Construction, Inc	44,291.85	0.00
bsn	BSN Sports	5,052.84	0.00
bulteco	Bulte Company, Inc	10,061.00	5,252.00
E493860875	Burkeen, Trisha L	4,100.00	6,693.16
buttlersup	Butler Supply	6,366.43	5,322.74
Calaway	Calaway County Circuit Court	3,033.97	3,295.38
caldotdr	Caldwell Outdoor Equipment	5,553.35	1,763.24
calloway	Calloway House	1,011.67	745.49
capco	Capco Enterprises	4,936.61	4,299.82
capstone	Capstone Press	2,564.68	2,726.50
carbio	Carolina Biological Supply	1,090.97	1,106.21
CDI	CDI Computer Dealers, Inc.	8,925.00	16,299.20
cdw-g	CDW-G	94,303.52	44,443.76
ceg	CEG Paving & Contracting, Inc.	46,097.00	0.00
centraldis	Central Dispatch, Inc	2,472.00	0.00
centrals	Central Institute for the Deaf	17,905.28	6,348.99
cent	Central States Bus Sales, Inc	14,733.38	7,204.02
Century	Century Resources	5,755.87	11,122.34
teamedia	Cerebellum Corporation	2,217.85	1,054.70
charels	Charles Luebbert Hardwood Floors	19,817.00	0.00
chartwells	Chartwells	703,891.08	1,200,414.67
chems	Chemsearch	1,270.17	1,872.34
cherished	Cherished Memories	2,298.15	3,190.10
cherry	Cherrydale Farms	3,214.50	3,568.60
childplus	Children`s Plus, Inc	4,546.08	9,701.63
cintaloc	Cintas Loc #D65 Corporation	10,845.30	17,600.91
citymuseum	City Museum	1,110.00	876.00
city	City of DeSoto Water	34,445.54	60,683.35
CLASSROOM	CLASSROOM DIRECT	26,266.24	19,020.00
cochran	Cochran	32,527.50	21,698.75
Colonial	Colonial Supplemental Ins	40,424.63	58,082.35
colon	Colonial Williamsburg	1,534.00	1,223.00
commfloor	Commercial Flooring Inc	6,868.00	0.00
seminole	Continuum Retail Energy Services	6,851.09	27,534.91
Ricoh	Contract Paper Group, Inc.	18,891.60	0.00
coole	Coole School	1,924.25	0.00
coopschl	Cooperating School Districts	15,452.88	32,023.83
countryblu	County Blue Reprographics, INC	18,349.02	840.73
creatfund	Creative Fundraising Solutions	1,464.00	3,949.00

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
critter	Critter Lane Farm	1,173.00	1,159.00
CRO	Cross Printing	2,774.45	6,170.32
crosstec	Crosstec Corporation	1,813.78	1,813.78
customhom	Custom Home Elevators	5,590.00	1,945.75
fblacustom	Custom Meeting Planners	1,360.00	2,850.00
customink	CustomInk	3,103.54	812.75
d&s	D & S Fencing Co., Inc	13,950.00	0.00
daniel	Daniel Jones & Assoc.	11,725.00	11,725.00
dannys	Danny`s Top Shop	2,466.00	0.00
DELAGE	De Lage Landen Public Finance	16,000.08	96,000.48
104	De Soto School Dist. Self Dental	137,368.59	249,814.87
E12137	Deaton, Matthew L	2,020.85	3,344.62
delaney	Delaney Educational, Inc	6,962.69	17,244.12
dellcomp	Dell Computer Corporation	35,790.46	263,722.48
demco	Demco	4,468.06	3,285.81
deptofeco	Dept of Economic Development	8,500.00	8,500.00
deschiro	Desoto Chiropractic P.C.	1,285.00	0.00
dcommfound	DeSoto Community Foundation	1,000.00	1,000.00
DeFuel	DeSoto Fuel	3,157.15	914.02
DSFLEX	DeSoto School Dist/ASI Flex	63,774.95	88,179.99
SFDental	Desoto School Dist/SefFund Dental	175,449.77	36,357.47
des73	DeSoto School Dist/Self Fund Health	3,528,313.00	5,054,757.97
dickb	Dick Blick Art Materials	2,411.22	1,738.54
DiscountEd	Discount Educational Supplies	3,671.59	22,247.50
division	Division of Financial & Admin Svc	1,542.61	0.00
DNT	Document & Network Tech Inc	37,729.00	11,573.92
dominoes	Dominoes Pizza	3,917.33	4,600.80
dovedata	Dove Data Products	10,726.27	24,719.01
E10174	Dunnegan, Andrew J	1,912.26	2,902.68
ebsco	EBSCO Publishing	5,705.00	5,445.00
edline	edline	1,204.63	2,756.97
edmentum	edmentum, Inc.	1,831.50	1,966.50
edmonds	Edmonds Electric Motor	1,814.72	580.00
cdstech	Education Plus/CSD Staff Dev	20,009.04	23,624.34
ellisbat	Ellis Battery	2,343.69	3,125.60
empsvc	Employee Screening Svc	1,279.00	4,175.20
enterprise	Enterprise Rent-A-Car	1,853.57	2,899.12
enviro	Enviromental Consulting	5,520.00	4,070.00
nursesgo	Epic Health Services	4,528.86	33,390.33
epic	Epic Sports	1,616.11	1,386.93
salas	Eric Salas	1,500.00	0.00
essential	Essential Network Technologies	206,680.02	57,843.74
everythi	Everything Track & Field	4,754.19	3,638.80

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
Fabick	Fabick Power Systems	1,300.00	25,697.90
1077	Family Support Payment Center 2	17,326.15	27,044.09
fancloth	Fan Cloth	7,634.00	3,247.00
fentonsew	Fenton Sew & Vac	3,580.00	773.96
fest	Festus High School	1,253.10	2,196.10
FSCBTAX	First State Community Bank	1,406,298.45	2,339,905.83
fleetfeet	Fleet Feet Sports	1,500.00	0.00
flinn	Flinn Scientific	2,958.52	1,803.97
follet	Follett School Solutions, Inc.	21,218.80	7,300.88
chico	Frank Orlando	2,779.96	12,559.92
E12343	Freeman, Clinton J	2,149.74	2,912.20
fresh	Fresh Country Fundraising	1,098.05	0.00
crs	Frontline Technologies Group Inc	5,315.80	0.00
fueled	Fuel Education LLC	3,500.00	12,270.00
grrobin	G R Robinson Seed & Services	4,568.00	4,472.50
gale	Gale|Cengage Learning	9,254.86	8,864.15
gensigns	General Signs & Graphics	2,274.50	940.50
globalequi	Global Industrial Equipment	2,222.58	775.69
gopher	Gopher Sport	4,290.11	7,448.89
E335681196	Gowan, Lori M	1,005.76	1,784.23
gra	Graphic Edge	3,577.11	9,479.74
graphico	Graphic Options	1,297.50	2,707.50
great	Great American Opportunities	20,182.10	19,517.70
gsports	Gsports Wrestling	2,265.60	2,550.35
gumdrop	Gumdrop Books	3,860.92	0.00
gygrgas	Gyger-Gas	15,181.67	55,107.64
hsand	H Sand & Gravel	1,868.84	0.00
h&Gsales	H&G Sales Inc	1,057.00	1,500.00
hann	Haan Crafts	3,397.15	2,537.92
hatchett	Hachette Book Group	2,466.37	0.00
Haddock	Haddock Education Technologies	21,839.00	795.00
hamel	Hamel and Rowe	2,652.35	5,491.95
hamptonkcw	Hampton Inn KC-Village West	1,095.12	0.00
hands	Hands on Originals Inc	3,862.48	0.00
Lexington	Harborside Hotel near Natl Harbor	6,074.88	4,718.61
HARCTOUT	Harcourt Outline, Inc	1,948.39	4,385.08
harpercol	Harper Collins Publishing	2,222.82	0.00
haynesb	Haynes, Robert	2,150.55	0.00
hdsupply	HD Supply Facilities Maint LTD	4,470.43	2,561.50
heav	Heavy Duty Bus Parts, Inc	2,574.00	2,708.66
hills	Hillsboro R-3 School	1,578.15	2,352.71
hill/smith	Hillsboro R-3 School District	1,167.11	2,525.97
hill	Hillyard	39,616.73	99,375.49

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
HiltonStL	Hilton St.Louis at the Ballpark	1,233.38	0.00
standardco	Hinckley Springs	1,426.78	2,160.66
hitting	HittingWorld.com	2,829.85	0.00
hoba	Hobart Corporation	1,244.05	959.89
holid-exp	Holiday Inn Express-Virgina	3,047.68	2,476.24
holselec	Holiday Inn Select-Exec Ctr	1,425.32	741.74
HomeDepot	Home Depot Credit Services	1,209.06	1,951.99
homesvc	Home Service Oil Co	38,607.66	73,074.36
HOPS	HOPSON LUMBER COMPANY	9,462.26	11,340.83
Houh	Houghton Mifflin Harcourt	3,422.42	15,993.42
huskey	Huskey Trailways	12,775.00	19,898.50
imagest	Image Stuff	1,182.95	2,674.78
INSPUBSEC	Insight Public Sector	60,607.00	0.00
istation	istation.com	13,800.00	13,800.00
jcoa	J.C.O.A.	2,110.00	0.00
jwpepper	J.W. Pepper & son, INC	6,457.77	8,151.36
123	Jeff. Co. Circuit Crt.	3,982.06	9,265.67
jeffcotax	Jeffco Taxi Cab Services	15,000.00	0.00
jeffcnty	Jefferson Cnty Rehab/Sports Clinic	3,015.00	3,285.00
JEFFCOLL	JEFFERSON COLLEGE	157,229.00	138,433.24
JEFFCOHLT	Jefferson County Health Department	3,970.00	3,545.00
jcl	Jefferson County Landscape&Lawncare	1,267.50	2,133.72
JEFF	JEFFERSON SQUARE LAUNDRY	1,047.00	2,734.39
brownjen	Jennifer Brown	2,000.00	0.00
JHSspe	JHS Specialties LLC	2,702.60	9,997.82
joemanchen	Joe Machens Ford	23,190.00	20,967.00
johnstonco	Johnston Construction Co Inc	6,206.40	0.00
jost	Jostens, Inc	1,270.18	19,934.68
courtoisj	Joyce A. Courtois	12,625.00	24,722.00
jrlibrary	Junior Library Guild	3,894.00	3,414.00
kajeet	Kajeet, Inc.	2,262.07	0.00
KEY	KEY SPORT, INC	57,351.49	72,830.34
Kindersong	Kindersongs	1,100.00	1,100.00
knapheide	Knapheide Truck Equipment Center-JC	5,262.00	5,067.00
knowbuddy	Knowbuddy Resources	1,061.26	0.00
kochair	Koch Air LLC	2,320.41	4,118.88
krispyk	Krispy Kreme	1,846.50	1,830.00
carder	Kristy Carder	6,434.75	4,953.00
kromm	Kromm Rikimaru & Johansen, Inc	339,566.00	107,933.00
LAKE	LAKESHORE	7,189.73	21,172.99
bequettel	Laura A. Bequette, OTR/L, LLC	43,451.08	0.00
lawlor	Lawlor Corporation	237,787.62	0.00
LEADER	LEADER PUBLICATIONS	5,932.04	8,136.77

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
learnaz	Learning A-Z	15,406.05	5,563.05
prepaid	LegalShield	2,365.10	4,216.00
lightspeed	Lightspeed Technologies	2,167.88	2,155.53
Logo	Logo Daddy	2,105.80	2,126.50
Lowe`s	Lowe`s Home Improvement Warehouse	1,541.92	2,773.99
MUSIC	M.U.S.I.C.	437,336.00	441,337.00
mackinlib	Mackin Library Media Services	20,252.50	17,355.46
mahnplumb	Mahn Plumbing, Inc	8,950.00	9,975.75
marlermus	Marler Music Center	1,388.48	229.96
mascstate	MASC Executive Director	1,952.00	2,222.00
masl	MASL	1,249.55	1,333.00
mastadon	Mastodon Art/Science Fair	2,880.00	0.00
maximstaff	Maxim Staffing Solutions	2,219.90	22,255.50
mcgra	McGraw-Hill School Education	64,431.35	7,514.92
Mechanical	Mechanical Supply Co. Inc.	3,964.86	2,644.63
mcclimate	Meeh Climate Service	1,852.94	0.00
E496540369	Melinda Sisson	2,064.00	2,928.00
mfathletic	M-F Athletic Co	9,080.85	3,252.28
MickesGold	Mickes Goldman O`Toole, LLC	5,163.50	6,120.60
microtech	Micro Tech	1,964.00	20.00
MIDAMER	MID AMERICA COACHES INC	10,346.00	15,271.00
midwest	Midwest Automated Time Systems, Inc	7,714.00	1,535.00
middig	Midwest Digital Systems	3,263.00	2,354.25
mid	Midwest Technology Products	1,189.62	1,079.71
MVW	Midwest Volleyball Warehouse	1,876.44	0.00
mineral	Mineral Area College	2,432.00	391.00
moassocele	Missouri Association of Elementary	2,624.00	2,439.00
mdnr2	Missouri Dept Natural Resources	1,000.00	1,000.00
125	Missouri Dir. of Revenue	295,169.00	501,343.00
MDSS	MISSOURI DIVISION OF YOUTH SERVICES	17,899.03	20,703.82
mfaa	Missouri Fine Arts Academy	1,000.00	1,600.00
mofloor	Missouri Floor Company	5,340.00	0.00
mogas	Missouri Laclede Gas Company	14,076.31	33,173.76
MSBA	MISSOURI SCHOOL BRD ASSOC	12,938.78	16,518.39
118	Missouri State Tea Assoc.	16,588.22	33,892.00
MOStThespn	Missouri State Thespians	2,670.00	4,269.32
mopublish	Missourian Media Group	2,826.49	7,487.01
117	MNEA	4,299.83	7,164.63
DSNEATch	MNEA	6,876.24	9,978.00
MASA	MO Assoc of School Administrators	3,210.00	2,459.64
MASSP	MO ASSOC OF SECONDARY SCHOOL PRIN	1,554.00	3,582.00
diviemp	Mo Division of Employment Security	1,450.92	12,055.47
MDHE	MO. Department of Higher Education	2,940.34	5,370.16

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
movie	Movie Licensing USA	1,299.00	814.00
caring	Moving Mountains Counseling LLC	9,800.00	9,800.00
mozingo	Mozingo Music	3,267.59	0.00
MSHSAA	MSHSAA	5,652.54	2,812.40
muelec	Mueller Electric	1,840.00	1,844.00
sixfl	Music in The Parks	3,078.00	6,287.00
MutualOmah	Mutual of Omaha	28,002.30	48,361.07
nasco	Nasco	10,272.36	6,724.20
NSF	NATIONAL SCHOOL FORMS	1,191.00	0.00
E500642498	Neda Swiney	3,672.00	8,448.00
NEFF	NEFF COMPANY	2,375.00	1,932.83
nev	Nevco Scoreboard Company	1,143.75	219.63
no	Normandy School District	1,797.21	1,682.41
northern	Northern Tool & Equipment Co	2,019.87	0.00
NWDIST	Northwest R-1 School District	6,450.00	19,608.71
not	Nottelmann Music Company	10,694.49	16,132.80
oreilly	O` Reilly Automotive, Inc	2,799.01	2,636.49
OFFDEP	Office Depot, Inc	2,182.78	1,826.30
OPTCAR	Opticare Plus Vision	14,515.68	1,303.20
ORIEN	Oriental Trading Company, Inc	3,567.87	3,528.37
ortho	Ortho Tec	1,140.91	0.00
pacvan	Pac-Van	2,018.00	0.00
palo	Palos Sports	3,943.67	1,912.44
PAT	PARENTS AS TEACHERS NAT`L CTR	1,845.00	600.00
pathways	Pathways to Reading, Inc.	4,562.20	447.00
pearsonc	Pearson Critical Assessments	15,633.68	8,081.34
120	PEERS	341,110.04	573,851.73
penquinp	Penguin Patch Holiday Shoppe	6,355.80	0.00
penn	Penn State Industries	1,217.50	1,514.75
Pepsi	Pepsi Cola General Bottlers, Inc	12,816.69	7,853.65
perma	Perma-Bound	1,271.14	2,019.16
phonak	Phonak Hearing Systems, Inc	2,601.78	873.39
pogo	Pogolino`s Pizza	4,350.81	7,663.96
positive	Positive Promotions	2,258.71	1,879.38
powerkids	PowerKIDS Press/Windmill Books	1,135.10	1,107.55
premierpap	Premier Paper & Packaging	19,261.20	0.00
proed	Pro Ed, Inc	2,061.14	1,139.49
PSI	Professional Service Ind. Inc.	5,303.60	1,531.00
119	Public School Tea Ret	2,379,580.30	4,080,386.32
PWS	PUBLIC WATER SUPPLY	3,658.37	6,236.00
PURC	PURCELL TIRE COMPANY	2,285.24	1,503.53
QUIN	QUINTIN`S CARPET & TILE, INC	5,341.57	2,565.55
rtyarks	R. Tyarks Enterprises, LLC	2,000.00	4,090.00

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
rfmeek	R.F. Meeh & Co	1,520.00	1,920.00
REAL	REALLY GOOD STUFF	7,790.62	9,173.44
RELCOMM	Reliance Communications, Inc.	9,590.00	0.00
RENAI	RENAISSANCE LEARNING, INC	32,888.26	39,372.67
E12390	Rickermann, Michael T	1,676.91	2,980.10
ridd	Riddell/All American	1,278.40	26,981.14
rochester	Rochester 100, Inc	1,869.35	1,742.25
ronswindow	Ron`s Windows & Doors Inc	8,936.00	640.00
E12188	Roop, Samantha R	2,794.52	928.86
rosen	Rosen Publishing	1,280.90	1,494.70
sbollinger	S. Bollinger & Associates, LLC	12,650.00	0.00
SAPA	SAPAUGH	3,335.56	1,435.89
noll	Sarah Noll	3,184.78	4,402.26
satelite	Satelite Sounds c/o Scott Hammond	1,240.00	1,240.00
SAVE	Save A Lot	2,178.83	2,999.19
saxon	Saxon Publishers	31,630.85	23,579.24
scalefree	Scale Free Systems Inc	5,211.00	8,272.00
schaeffer	Schaeffer`s MFG Co	5,879.11	5,095.75
schillimg	Schiller`s Imaging Group Inc	1,475.37	4,854.40
schindler	Schindler Elevator Corp.	4,709.28	4,524.12
E11736	Schmitz, Nancy R	1,007.46	2,329.35
scholbook	Scholastic Book Clubs, Inc	1,226.00	0.00
schbkfair	Scholastic Book Fairs	12,204.37	25,878.67
scholmag	Scholastic Magazines	5,827.26	6,128.22
schooldate	School Datebooks	7,132.15	6,988.20
schealth	School Health Corp.	5,669.99	1,965.76
sm	School Mate	2,657.50	2,730.00
SCHSPEC	SCHOOL SPECIALTY, INC	29,552.73	34,359.23
scott	Scott Foresman/Addison Wesley	1,008.75	0.00
Securenet	SecureNet Associates	7,799.90	0.00
sessionfix	Session Fixture Company	7,600.00	2,450.00
shanksauto	Shanks Auto & Truck Repair	26,334.16	7,829.21
shannon	Shannon & Wilson, Inc.	5,615.00	0.00
SHEE	SHEET METAL CONTRACTORS, INC	164,470.69	41,702.00
schlueter	Shelly Schlueter	24,795.30	39,751.80
sherw	Sherwin-Williams	1,285.77	2,310.30
simplex	SimplexGrinnell LP	8,401.16	21,452.54
semo	Southeast Missouri State University	2,950.00	2,000.00
south	Southeast RPDC	5,852.04	2,782.64
Spyder	Speidel`s	2,819.00	2,816.50
sportssch	Sports Scheduling Service, LLC	18,282.00	12,681.00
stlbush	St. Louis Busch Stadium	1,324.00	2,112.00
stlcard	St. Louis Cardinals	10,914.00	24,313.46

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
STLBLND	St. Louis Society for the Blind	1,073.65	6,072.10
Staples	Staples	18,730.74	19,933.02
supdup	Super Duper Publications	1,329.96	2,998.56
superco	Superco Specialty Products	1,571.89	9,061.96
tan	Tan-Tar-A Resort	1,198.58	3,787.96
taylor	Taylor Engineering LLC	6,499.52	0.00
teacres	Teacher Created Resources	1,605.26	547.66
TeachDirct	Teacher Direct	9,494.04	11,225.96
teadisc	Teacher`s Discovery	1,172.85	2,006.76
TECH	TECH ELECTRONICS, INC	2,760.92	1,661.99
techno	Techno Ply, Ltd.	1,079.88	10,942.80
terre	Terre du Lac Country Club	1,500.00	1,500.00
theatrical	Theatrical Rights	1,479.00	0.00
theraplay	Therapeutic Playtime Inc	22,873.58	67,595.44
TMI	Thermal Mechanics Inc.	10,294.68	20,230.10
TKECorp	Thyssenkrupp Elevator Corp	3,504.49	3,394.17
tjpizza	Tj`s Pizza	1,581.20	100.00
tonys	Tony`s Tools	3,053.48	10,500.19
towergar	Tower Garden	17,165.30	0.00
treetop	Treetop Enterprises Inc.	5,105.65	0.00
te	Trend Enterprises, Inc	1,059.56	780.74
tyler tech	Tyler Technologies Inc.	39,501.60	52,340.40
postm	U. S. Postal Service	9,219.05	15,668.00
umb	UMB Bank	619,917.05	2,210,437.06
unitedsp	United Spraying Service Inc.	3,760.00	0.00
UMC	UNIVERSITY OF MISSOURI-COLUMBIA	8,266.00	6,624.00
more	University of Missouri-Columbia AR	34,765.16	40,810.95
ustoday	USA Today	1,330.02	1,242.00
115	VALIC	1,800.00	2,950.00
valleamb	Valle Ambulance District	1,920.00	630.06
110	Vantage Credit Union	5,600.00	32,900.00
varit	Varitronics LLC	3,171.93	2,002.48
Varsity	Varsity Spirit Fashions	5,771.46	4,687.12
virco	Virco Inc	8,348.77	1,231.86
visacard	Visa Card Services	54,627.96	63,357.99
WALCOMM	Wal-Mart Community BRC	53,386.59	116,701.27
waldesoto	Wal-Mart Supercenter	1,010.88	13,100.00
Wards	Ward's Natural Science	2,751.09	2,545.90
WARN	WARNCKE PLUMBING CO	1,282.00	462.00
WASTE	Waste Management of St. Louis	18,166.62	23,218.08
waynes	Waynesville R-Vi School	1,627.06	0.00
WEHN	WEHNER`S AWARDS, INC	3,506.94	5,411.19
westford	Westford Communications	1,542.96	8,105.00

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 | Inactive = No | Vendor Type Like % | Vendor Type = accounts payable | Address Code = M01 |

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
wichita	Wichita State University	1,400.00	0.00
weis	Wieser Educational	1,869.92	2,417.65
macgill	William V. MacGill & Company	1,367.01	1,419.00
wilson	Wilson Truck Service	3,102.50	648.00
WBI	World Book Inc.	2,508.54	2,508.54
worth	Worthington Direct	12,116.32	1,089.66
E324802381	Young, J. Aaron	1,730.54	671.00
zaner	Zaner-Bloser	2,167.41	1,725.70
ZEP	ZEP MANUFACTURING CO	1,713.07	3,992.90

DeSoto Public School #73 Accounts with FSCB Bank Status as of February 29 2016

Account#	Account Title	Signatures		Bank Balance	Oustanding Cks	Dep in Transit	GL Cash Balance
101302272	DeSoto Public School #	Jeff Russell, Brd President		$ 9,081,963.48	$ 92,273.12	$ -	$ 8,989,690.36
	610 Vineland School Ro	E Elaine Huskey,Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
10614041	DeSoto Public School #	Jeff Russell, Brd President		$ 367,529.50	$ -	$ -	$ 367,529.50
	610 Vineland School Ro	E Elaine Huskey,Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
10614068	DeSoto Public School #	Jeff Russell, Brd President		$ -	$ -	$ -	$ -
	610 Vineland School Ro	E Elaine Huskey, Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
		Counter Forms-No checks					
1318054	FSCB Bond SE2015A	Burkeen/Freeman		$ 8,682,299.88	$ -		$ 8,682,299.88
1318062	FSCB Bond SE2015B	Burkeen/Freeman		$ 867,686.33			$ 867,686.33
1090968	FSCB Bond SE2010C	Burkeen/Freeman		$ -	$ -		$ -
1090674	FSCB GHP/INS	Jeff Russell, Brd President		$ 2,466,922.18	$ -	$ -	$ 2,466,922.18
		E Elaine Huskey, Brd Sec					
1318112	Self Fund Dental	Jeff Russell, Brd President		$ 96,071.46	$ -	$ -	$ 96,071.46
		E Elaine Huskey, Brd Sec					
1118986	FSCB DC Trip	Jeff Russell, Brd President		$ 3,619.06			$ 4,365.09
		E Elaine Huskey, Brd Sec					
101304305	FSCB/Desoto 73	Jeff Russell, Brd President		$ -			$ -
	Self Funded Insurance	E Elaine Huskey, Brd Sec					
10614041E	Commerce/Escrow Acc	Bond		$ 1,920,991.84	$ -	$ -	$ 1,920,991.84

1091026	1st State Bond Academ	1091026		$ 826,000.00	$ -	$ -	$ 826,000.00
		T Burkeen					
140215.1	UMB Certificates	Julie Wiegers/T Burkeen		$ 106,919.58	$ -	$ -	$ 106,919.58
128245-1	UMB Certificates	Julie Wiegers/T Burkeen		$ 506,964.24	$ -	$ -	$ 506,964.24
141447.1	UMB Certificates	Julie Wiegers/T Burkeen					$ -
131780-1	UMB Certificates	Julie Wiegers/T Burkeen		$ -			$ -
131777.1	UMB Certificates	Julie Wiegers/T Burkeen		$ 0.03			$ 0.03
136476.1	UMB Certificates	Julie Wiegers/T Burkeen		$ 1.64			$ 1.60
136872.1	UMB Certificates	Julie Wiegers/T Burkeen		$ 64,153.58			$ -
101302183	DeSoto Public School #	ASI		$ 29,112.35	$ -	$ -	$ 29,112.35
101302264	Jeff Cnty Admin Assoc	Trish Burkeen		$ 207.40	$ -		$ 207.40
10614076	DeSoto Vineland-Petty	Adam Grindstaff		$ 100.06	$ -	$ -	$ 100.06
	650 Vineland Rd	Dana Stukey					
	De Soto MO 63020	Savings -No checks					
10614084	DeSoto Athena-Petty C	Amanda Britain		$ 100.69	$ -	$ -	$ 100.69
	3775 Athena School Rd						
	De Soto MO 63020	Savings-No checks					
10614092	De Soto Jr High-Petty C	Mike Rickermann		$ 100.08	$ -	$ -	$ 100.08
	731Amvets Drive	Cooper Tucker					
	De Soto MO 63020	Savings-No checks					
10614106	DeSoto Sr High-Petty C	Mike Rickerman		$ 117.89	$ -	$ -	$ 117.89
	815 Amvets Drive						
	De Soto MO 63020						
		Savings-No checks					

10614114	De Soto Public School	Clint Freeman		$ 89.28	$ -	$ -	$ 89.28
	Food Svc-Petty Cash						
	815 Amvets Drive	Savings-No checks					
	De Soto MO 63020						
10614122	De Soto Public School	Michelle Lebel		$ 0.53	$ -	$ -	$ 0.53
	Transportaton-Petty Ca	Angie Baldwin		$ -			
	3775 Athena School Rd						
	DeSoto MO 63020	Savings, No checks					
10614130	De Soto Public School	Trish Burkeen		$ 80.61	$ -	$ -	$ 80.61
	Supt. Office-Petty Cash	Clint Freeman					
	610 Vineland Schol Rd		**Totals:**	**$ 25,021,031.69**	**$ 92,273.12**	**$ -**	**$ 24,865,350.98**
	CD's& Savings			**$ 173,841.57**			**$ 173,841.57**
			Grand Total	**$ 25,194,873.26**			**$ 25,102,600.14**
	DeSoto MO 63020						

	ACCT.1-111	*ACCT 2-111*	*ACCT 3-111*			*ACCT 4-111*	
District	**Bank Description**	**Bank Name**	**Account #**	**Notes**	**Amount**	**Cert Redeems**	**% CD**
CD's	Sam Wyman Passb	National City	4.3E+09	give $500 until fu	$0.00		
	Sam Wyman	PNC	46-1417-60	give $500 until fu	$0.00		
Scholarship	Sam Wyman Cd Tr	National City	4300205	cancelled as of 5	$-		
Detail Report	DeSoto Sch College	Bank of America	0603-8031	students scholar	$0.00		
2011-2012	JC Culwell Discreti	National City	12053-20	no use this acct f	$1,000.00	12/1/2009	1.8
	JC Culwell Passboo	Bank of America	603-8279-3	principal discreti	$0.00		
	JC Culwell Passboo	FSCB	35353		$806.66		
	Coxwell Scholarhip	National City	12828-20	no use this acct f	$2,000.00	12/1/2009	1.4
	Coxwell Scholarhip	Bank of America	6206-0386	students scholar	$0.00		
	Coxwell Scholarhip	FSCB	35354		$1,073.38		
	Thelma Th	Eagle Bank	1056175	scholarship for st	$ 6,370.07		

Thelma Thompson	Bank of America	0503-8542	scholarship for st	$0.00		
Thelma Thompson	Eagle Bank	59064	no use this acct f	$0.00	6/30/2009	2
Thelma Thompson	Eagle Bank	68974	CD scholarhisp a	$100,037.39	3/31/2011	
Sr High Science Sav	Eagle Bank	757724	scholarship for st	$2,493.79		
Sr High Science Cd	Eagle Bank	59063	no use this acct f	$0.00	6/30/2009	2
Sr High Science Cd	Eagle Bank	68973	CD scholarship a	$50,054.21	3/31/2011	
DeSoto H S band s	National City	9.82E+08	scholarship for st	$0.00		
DeSoto H	PNC	46-1294-42	scholarship for st	$1,677.78		
DeSoto H S band o	National City	2E+09	no use this acct f	$2,000.00	3/1/2010	1.4
			(every 4mon interest check to dep)			
Bill Pope Scholarsh	1st State Comm	10614998	scholarship fund-	$1,028.59		
1stcomm	1st state	1076256	scholarship fund	$5,299.70		
Total				$173,841.57		

DE SOTO PUBLIC SCHOOL #73

2015B QZAB BOND ISSUE - $903,138 RENNOVATIONS

DATE	COMPANY NAME	DESCRIPT.	EXPENSE	P.O.	INTEREST	BALANCE
	TOTAL BONDS ISSUED:		$	$	$	$903,138.00
6/2/2015	UMB	Cost of issuance	18,054.00		0.00	885,084.00
6/9/2015	Cochran	rennovation bldgs svc	17,527.50			867,556.50
6/30/2015	FSCB	interest			13.91	867,570.41
						867,570.41
7/31/15	fscb	interest			14.74	867,585.15
8/31/15	fscb	interest			14.73	867,599.88
						867,599.88
Sep-15	fscb	interest			14.27	867,614.15
						867,614.15
10/31/2015	fscb	interest			14.73	867,628.88
						867,628.88
Nov-15	fscb	interest			14.27	867,643.15
						867,643.15
12/1/2015	fscb	interest			14.73	867,657.88
						867,657.88
1/1/2016	fscb	interest			14.23	867,672.11
						867,672.11
2/1/2016	fscb	interest			14.22	867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33

						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33

						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
						867,686.33
		Totals	35,581.50		129.83	

2015-2016				**Bank**		
DeSoto School District #73				**Begin**	**$**	**86,358.07**
Self Fund Delta Dental Insurance				**Bal**		
July of 2015						
	Receipts Retirees	$	-			
	Receipts Payroll	$	-			
	Revenue Adtl claims Feb	$	-			
	Delta epay Debit	$	7,702.17			
	Admin Cost Exp Delta	$	-			
	Bank Interest	$	14.06			
	MONTHLY TOTAL	$	(7,688.11)			
					$	78,669.96
August of 2015						
	Receipts Retirees	$	-			
	Receipts Payroll	$	19,455.95			
	Delta epay debit	$	29,516.80			
	Admin Cost Exp Delta	$	-			
	Bank Interest	$	1.24			
	MONTHLY TOTAL	$	(10,059.61)			
					$	68,610.35
September of 2015						
	Receipts Retirees	$	-			
	Receipts Payroll	$	29,200.18			
	Delta epay debit	$	28,757.01			
	Admin Cost Exp Delta	$	-			
	Bank Interest	$	0.95			
	MONTHLY TOTAL	$	444.12			
					$	69,054.47
October of 2015						
	Receipts Retirees	$	-			
	Receipts Payroll	$	19,284.14			
	Delta epay debit	$	10,879.48			
	Admin Cost Exp Delta	$	-			
	Bank Interest	$	1.20			
	MONTHLY TOTAL	$	8,405.86			
					$	77,460.33
November of 2015						
	Receipts Retirees	$	-			
	Receipts Payroll	$	19,320.77			
	Delta Epay debit	$	24,883.55			
	Admin Cost Expense Delta	$	-			
	Bank Interest	$	1.22			
	Bank FEES	$	-			
	MONTHLY TOTAL	$	(5,561.56)			
					$	71,898.77

December of 2015				
	Receipts Retirees	$	-	
	Receipts Payroll	$	19,247.51	
	Delta epay debit	$	17,007.20	
	Admin Cost Expense Delta	$	-	
	Bank Interest	$	1.25	
	MONTHLY TOTAL	$	2,241.56	
				$ 74,140.33
January of 2016				
	Receipts Retirees/Delta Tsfr	$	30,221.70	
	Receipts Payroll	$	-	
	Delta epay debit	$	2,456.50	
	Admin Cost Expense Delta	$	21,527.63	
	Bank Interest	$	1.49	
	MONTHLY TOTAL	$	6,239.06	
		$	6,239.06	$ 80,379.39
February of 2016				
	Receipts Retirees	$	38,551.70	
	Receipts Payroll	$	-	
	Delta epay debit	$	-	
	Admin Cost Expense Delta	$	22,861.06	
	Bank Interest	$	1.43	
	MONTHLY TOTAL	$	15,692.07	
				$ 96,071.46
March of 2016				
	Receipts Retirees	$	-	
	Receipts Payroll	$	-	
	Delta epay debits	$	-	
	Admin Cost Expense Delta	$	-	
	Montly clames Delta	$	-	
	Bank Interest	$	-	
	Monthly Total	$	-	
				$ 96,071.46
April of 2016				
	Receipts Retirees	$	-	
	Receipts Payroll	$	-	
	Delta Epay Debits	$	-	
	Admin Cost Expense Delta	$	-	
	Bank Interest	$	-	
	Monthly Total	$	-	
				$ 96,071.46
May of 2016				
	Receipts Retirees	$	-	
	Receipts Payroll	$	-	
	Delta Epay Debits	$	-	

	Admin Cost Expense Delta	$ -	
	Bank Interest	$ -	
	MONTHLY TOTAL	$ -	
			$ 96,071.46
June of 2016			
	Receipts Retirees	$ -	
	Receipts Payroll	$ -	
	Delta Epay Debits	$ -	
	Admin Cost Expense Delta	$ -	
	Bank Interest	$ -	
	MONTHLY TOTAL	$ -	
		$ -	$ 96,071.46

2015-2016			**Bank**		
DeSoto School District #73			**Begin**	**$**	**2,991,541.20**
Self Fund Health Insurance			**Bal**		
July of 2015					
	Receipts Retirees	$ 16,840.19			
	Receipts Payroll	$ 25,863.75			
	Revenue Adtl claims Feb	$ -	Taken from Balances		
	Coventry Debit	$ -			
	Admin Cost Exp Coventry	$ 35,689.24			
	Coventry C3 debits	$ 15,274.41			
	Monthly Claims EDI Coventry	$ 172,909.89			
	Coventry debit claims	$ 4,452.30			
	Bank Interest	$ 1,221.99			
	MONTHLY TOTAL	$ (184,399.91)			
				$	2,807,141.29
August of 2015					
	Receipts Retirees	$ 33,690.62			
	Receipts Payroll	$ 197,876.25			
	Coventry choice of mo	$ -			
	Admin Cost Exp Coventry	$ 35,885.92			
	Coventry C3 debits	$ 21,944.86			
	Monthly Claims EDI Coventry	$ 222,518.55			
	Covnetry debit claims	$ 6,705.91			
	Bank Interest	$ 1,164.64			
	MONTHLY TOTAL	$ (54,323.73)			
				$	2,752,817.56
September of 2015					
	Receipts Retirees	$ 28,309.62			
	Receipts Payroll	$ 194,782.50			
	Coventry C3 debit	$ 14,169.99			
	Check Debits Coventry	$ 8,320.54			
	Admin Cost Expense	$ 35,673.73			
	Monthly Claims EDI Coventry	$ 162,823.25			
	Bank Interest	$ 1,114.93			
	MONTHLY TOTAL	$ 3,219.54			
				$	2,756,037.10
October of 2015					
	Receipts Retirees	$ 35,444.92			
	Receipts Payroll	$ 195,648.75			
	Coventry C3 debit	$ 12,802.20			
	Check Debits Coventry	$ 4,254.42			
	Admin Cost Expense	$ 35,994.67			
	Monthly Claims EDI Coventry	$ 199,169.97			
	Bank Interest	$ 1,134.13			
	MONTHLY TOTAL	$ (19,993.46)			
				$	2,736,043.64
November of 2015					
	Receipts Retirees	$ 19,871.82			
	Receipts Payroll	$ 196,143.75			
	Stop Loss Claim Rev	$ -			
	Admin Cost Expense	$ 36,048.89			
	Monthly Claims Exp Coventry	$ 234,114.59			
	Check Debits Coventry	$ 2,694.07			
	claim $ deductible cov3	$ 10,560.77			

	Bank Interest	$	1,096.49	
	Bank FEES	$	-	
	MONTHLY TOTAL	$	(66,306.26)	
Page 6				$ 2,669,737.38
December of 2015				
	Receipts Retirees	$	21,202.63	
	Receipts Payroll	$	195,153.75	
	claim $ deductible cov3	$	11,528.13	
	Admin Cost Expense	$	34,696.39	
	Monthly Claims Exp Coventry	$	286,972.68	
	Check debits Coventry	$	2,095.48	
	Bank Interest	$	1,093.05	
	Claim # deductible cov3	$	-	
	MONTHLY TOTAL	$	(117,843.25)	
				$ 2,551,894.13
January of 2016				
	Receipts Retirees	$	45,187.14	
	Receipts Payroll	$	-	
	us dpet hscms	$	43,908.00	
	Delta Dental Retiree transfer	$	30,221.70	
	Admin Cost Expense	$	35,164.06	
	Monthly Claims Exp Coventry	$	187,454.91	
	Check debits Coventry	$	2,368.53	
	Bank Interest	$	1,014.76	
	Claim#deductible covc3	$	7,020.41	
	MONTHLY TOTAL	$	(216,027.71)	
		$	(259,935.71)	$ 2,291,958.42
February of 2016				
	Receipts Retirees	$	28,334.57	
	Receipts Payroll	$	392,658.75	
	credit memo	$	-	
	Admin Cost Expense	$	35,491.77	
	Monthly Claims Exp Coventry	$	203,548.57	
	Check debits Coventry	$	2,018.11	
	Bank Interest	$	939.18	
	Claim#deductible covc3	$	5,910.29	
	Bank Deductible Debits	$	-	
	MONTHLY TOTAL	$	174,963.76	
				$ 2,466,922.18
March of 2016				
	Receipts Retirees	$	-	
	Receipts Payroll	$	-	
	return check	$	-	
	Admin Cost Expense	$	-	
	Montly clames CovC3	$	-	
	Monthly Claims Exp Coventry	$	-	
	Bank deductible Debits	$	-	
	Bank Interest	$	-	
	Bank EDI payment	$	-	
	Monthly Total	$	-	
				$ 2,466,922.18
April of 2016				
	Receipts Retirees	$	-	

Receipts Payroll	$	-
Stop Loss Claim Rev	$	-
Admin Cost Expense	$	-
Monthly claimes CovC3	$	-
Monthly Claims Exp Coventry	$	-
Bank deductible Debits	$	-
Bank fees	$	-
Bank Interest	$	-
Monthly Total	$	-

$ 2,466,922.18

May of 2016

Receipts Retirees	$	-
Receipts Payroll	$	-
Stop Loss Claim Rev	$	-
Admin Cost Expense	$	-
Tsfr to Gen fund payback	$	-
Monthly Claims Exp Coventry	$	-
Monthly Claims CovC3	$	-
Bank deductible debits	$	-
Bank Interest	$	-
Bank FEES	$	-
MONTHLY TOTAL	$	-

$ 2,466,922.18

June of 2016

Receipts Retirees	$	-
Receipts Payroll	$	-
Admin Cost Expense	$	-
Monthly Claims Exp Coventry	$	-
Monthly Claims CovC3	$	-
Bank deductible debits	$	-
Bank Interest	$	-
Bank transfer dental	$	-
MONTHLY TOTAL	$	-
	$	-

$ 2,466,922.18

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 3/9/2016 2015-2016
Time : 14:15 Page 1

March2016 B.O.E. monthly unpaid invoice report

Selection Criteria : Transaction Month = 02 | Invoice Type = Accounts Payable | Invoice Number <> NEG-PAY | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
A.E. Wease, Inc	1430375	1popcorn bags,& oil pak	74.86	001-1411-6411-005-250	Sr High Volleyball Boosters
Total A.E. Wease, Inc			**74.86**		
Ace Fleet Maintenance	9462	u joints & grease fittings,antifreeze,frame	67.50	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	9535	1 clamp & turbo exhaust flange	228.89	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	9579	radiator repair &enginemotor 22 belt	2,893.48	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Ace Fleet Maintenance			**3,189.87**		
AG Environmental Inc	404	asbestos flooring removal s&west gym vine	17,390.00	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
Total AG Environmental Inc			**17,390.00**		
AG Parts Worldwide Inc	1023212	5 chromebook lcd screens	171.25	001-2225-6411-000-000	Computer Supplies
Total AG Parts Worldwide Inc			**171.25**		
AIRE-MASTER AMERICA Inc	1132841	34 deodorizer svc sh & scentscapes1/26	346.27	001-2542-6391-000-000	Purchased Services Maintenance
	29750	aire master ecc scent scapes 12/10	90.13	001-2542-6391-000-000	Purchased Services Maintenance
	1132522	17deodorizer svc & scentscape jh 1/20	247.06	001-2542-6391-000-000	Purchased Services Maintenance
	1133185	33 deodorizer svc 2/3 vineland	205.78	001-2542-6391-000-000	Purchased Services Maintenance
	31822	air freshner svc ecc 1/6	90.13	001-2542-6391-000-000	Purchased Services Maintenance
	1133944	17 deodoirzer svc & scentscapes	247.06	001-2542-6391-000-000	Purchased Services Maintenance
Total AIRE-MASTER AMERICA Inc			**1,226.43**		
Alan Environmental Products	5160	4 casper ae431-4x1	198.52	001-2542-6411-000-000	Maintenance Supplies
Total Alan Environmental Products			**198.52**		
Alert Services	1/20/16	mcdavid & 3hex pad girdle sm,med,lg,xl	362.88	001-1411-6411-005-124	Sr High Football Boosters
Total Alert Services			**362.88**		
Alexandrea DeRouss	derouss-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Alexandrea DeRouss			**39.50**		
All Type Service & Installation	17677	ice machine cleaner athena 2/1	122.25	001-2562-6411-022-000	Chartwell's Supplies
	17756	door gaskets & rplc gaskets hobart	260.60	001-2562-6411-022-000	Chartwell's Supplies
	17755	rpr float issues hobart dish machine	551.18	001-2562-6411-022-000	Chartwell's Supplies
	17757	labor charge gasket milk cooler	403.70	001-2562-6411-022-000	Chartwell's Supplies
Total All Type Service & Installation			**1,337.73**		
All Weather Sewer Service, Inc	16-4827	4wk billing portable restroom transp 1/16	115.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total All Weather Sewer Service, Inc			**115.00**		
Amanda Kolb	kolb-febact	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Amanda Kolb			**39.50**		
AmerenUE	02124-19113-022016	dist electric svc athena lighting2/9/16	145.37	001-2542-6482-000-000	Natural Gas
	06700-03212-022016	dist electric svc 1/6to 2/4 sh	2,460.58	001-2542-6481-000-000	Electricity
	06700-03212-062016	dist electric svc 1/6to2/4 sh	2,460.58	001-2542-6481-000-000	Electricity
	09900-34011-022016	parking lot lights 1/6to2/4	47.99	001-2542-6481-000-000	Electricity
	12000-86002-022016	electric svc jh modular 1/6to2/4	298.79	001-2542-6481-000-000	Electricity
	75230-56016-022016	dist electric svc 1/6to2/4 ftball field	553.33	001-2542-6481-000-000	Electricity
	14310-04020-022016	electric svc athena gym 1/6to2/4	1,543.81	001-2542-6481-000-000	Electricity
	14940-44002-022016	dist electric svc 1/6to2/4 bb field lighting	12.71	001-2542-6481-000-000	Electricity
	16670-88000-022016	electric svc 12/13to1/14 central	810.68	001-2542-6481-000-000	Electricity
	18424-17127-022016	dist electric svc hs house 1/6to 2/4	17.65	001-2542-6481-000-000	Electricity
	28674-13118-022016	electric svc 1/6to2/4 annex	86.40	001-2542-6481-000-000	Electricity

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
AmerenUE	31951-42059-022016	electric svc new bus shed 1/6to2/4	488.08	001-2542-6481-000-000	Electricity
	32424-17119-022016	dist electric svc 2/9/16 football field	23.86	001-2542-6481-000-000	Electricity
	34424-17115-022016	electric svc 1/6to2/4 ll baseball field	311.32	001-2542-6481-000-000	Electricity
	13424-17119-022016	dist electric svc athletic field 2/4	116.06	001-2542-6481-000-000	Electricity
	14170-92004-022016	dist electric svc 1/6to2/4sh	3,897.77	001-2542-6481-000-000	Electricity
	47110-01016-022016	dist electric svc 12/13to1/14 vineland	5,312.65	001-2542-6481-000-000	Electricity
	51417-14148-022016	dist electric svc ecc 12/15to1/18	1,419.85	001-1280-6481-004-000	ECSE Electric
	54016-10114-022016	dist electric svc 12/13to1/14 vineland	111.71	001-2542-6481-000-000	Electricity
	60700-03317-022016	dist electric svc 1/6to2/4 athena	3,722.08	001-2542-6481-000-000	Electricity
	21124-19113-022016	electric svc 1/6to2/4 athena bus garage	137.95	001-2552-6481-000-000	Electric
	25860-87002-022016	electric svc 1/6to2/4 scoreboard	11.91	001-2542-6481-000-000	Electricity
	75700-03011-022016	dist electric svc 1/6to2/4	5,018.82	001-2542-6481-000-000	Electricity
	80424-18117-022016	dist electric svc 1/6to2/4 sh	4,475.24	001-2542-6481-000-000	Electricity
	84124-19111-022016	dist electric svc 1/6 to2/4 transp	1,178.12	001-2542-6481-000-000	Electricity
	94124-19110-022016	dist electric svc 1/6to2/4 modular	10.24	001-2542-6481-000-000	Electricity
	39290-19006-022016	dist electric vine trailer 12/13to1/14	284.67	001-2542-6481-000-000	Electricity
	43424-15118-022016	dist electric svc hs lighting 2/9	117.41	001-2542-6481-000-000	Electricity
Total AmerenUE			**35,075.63**		
American Legion Auxiliary	2/11/16	regs fee maura glaeser &tori harbison 2016	600.00	001-1411-6411-005-038	Sr High Boys & Girls State
	2/22/16	2 regs fee ian neil,jacob bartch boys state	800.00	001-1411-6411-005-038	Sr High Boys & Girls State
Total American Legion Auxiliary			**1,400.00**		
Anderson`s Prom & Party	6348642	25 pin sc member silver/gold	84.24	001-1411-6411-005-225	Sr High Student Council
Total Anderson`s Prom & Party			**84.24**		
Angela Breeden	breeden-feb2016	yearly supply allowance 15-16	99.39	001-1112-6430-001-000	Athena FT Supplies $100 Allow
Total Angela Breeden			**99.39**		
Aramark Uniform Services	452-0637568	dist transp svc 1/11/16	176.62	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	452-0712596	dist transp uniforms svc 2/1	183.59	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	452-0687685	transp uniform svc winckellafount 1/25	183.59	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	452-0662503	transp uniform svc 1/18/16	183.59	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Aramark Uniform Services			**727.39**		
Arch Johnston Company, Inc	6038	roof insulation & rprs to joist,alum dwnspot	6,206.40	004-2542-6521-000-000	Improvement to Buildings
	31229	36.44 2in minus crushed stone bus garage	298.81	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Arch Johnston Company, Inc			**6,505.21**		
AT&T	636-586-8709-104-10	dist phone svc 10/5to11/4	475.35	001-2542-6361-000-000	Phone Services
	314-123-0000-022016	dist phone svc 2/1to2/29	3,495.58	001-2542-6361-000-000	Phone Services
	636-586-8377-022016	dist phone svc 2/5to3/4	126.18	001-2542-6361-000-000	Phone Services
	636-586-8709-022016	dist phone svc 2/5to3/4	548.06	001-2542-6361-000-000	Phone Services
	636-586-4023-022016	dist phone svc 2/5to3/4	110.34	001-2542-6361-000-000	Phone Services
	636-586-5467-022016	dist phone svc 2/5to3/4	133.53	001-2542-6361-000-000	Phone Services
	636-586-3939-022016	dist phone svc 2/5to3/4	137.79	001-2542-6361-000-000	Phone Services
Total AT&T			**5,026.83**		
AT&T Inc,	826142142-012516	dist circuits 1/25to 2/25	1,281.62	001-2542-6361-000-000	Phone Services
Total AT&T Inc,			**1,281.62**		
AT&T Long Distance	804120736-02	dist phone svc long distance 2/2016	631.53	001-2542-6361-000-000	Phone Services

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total AT&T Long Distance			**631.53**		
AT&T Mobility	X06242015	dist cell phone svc 5/17to6/16	2,305.62	001-2542-6361-000-000	Phone Services
	X02242016	dist phone svc 1/17to2/16 cell phone	1,951.32	001-2542-6361-000-000	Phone Services
Total AT&T Mobility			**4,256.94**		
ATC Lighting	140574	4 btl lamp 500watt,ear,microphone,headset	531.78	001-1151-6431-100-000	FT Drama
Total ATC Lighting			**531.78**		
Auto Plaza Ford of DeSoto	31444	inspect rear axle passed	12.33	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Auto Plaza Ford of DeSoto			**12.33**		
Auto Tire & Parts	98-417351	3 battery transp 1/13	227.26	001-2552-6332-000-000	Repairs & Maintenance Parts
	38-235780	1 gm 08-99 fr 1/27	131.10	001-2552-6332-000-000	Repairs & Maintenance Parts
	38-235940	3 delxe weld glo,nozzel gel,brushes med	24.47	001-2542-6411-003-000	Grounds Supplies
	98-418457	credit memo	-99.18	001-2552-6332-000-000	Repairs & Maintenance Parts
	38-236231	4 bulb	4.84	001-2552-6332-000-000	Repairs & Maintenance Parts
	98-419023	1impact socket,3 alternator	374.06	001-2552-6411-000-000	Supplies Transportation
			74.81	001-2554-6411-000-000	Spec Ed Trans Supplies
			18.70	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Auto Tire & Parts			**756.06**		
Auto Zone	2366772229	2 atc 5 rp atc blade fuse 5amp	6.36	001-2542-6411-000-000	Maintenance Supplies
Total Auto Zone			**6.36**		
B AND H ALARMS	360120	mirror mount & 3/4 permant mount	126.60	001-2552-6332-000-000	Repairs & Maintenance Parts
	360128	install aiphone 620a pwr unit	39.00	001-2542-6391-000-000	Purchased Services Maintenance
	360129	jh install adapter flat screen video	109.90	001-2542-6391-000-000	Purchased Services Maintenance
Total B AND H ALARMS			**275.50**		
Baker & Taylor Publishing	NS16020016	15-16 axis 360 annual hosting fees	250.00	001-2221-6441-005-000	LRC Books HS
Total Baker & Taylor Publishing			**250.00**		
Baldwin, Shannon	0037	12 desoto paracord lanyards transp	60.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Baldwin, Shannon			**60.00**		
Barnes & Noble	3194558	15-16 barens & noble e books	500.00	001-2221-6441-005-186	Library Resources-HS Book Club
Total Barnes & Noble			**500.00**		
Barr, Nancy R	barr-feb2016	reimb 28mi 1/6to1/25	13.58	001-1112-6343-000-000	Athena Travel
Total Barr, Nancy R			**13.58**		
Bauman Oil Distributors	115346	1 shell elec 50/50	369.16	001-2552-6411-000-000	Supplies Transportation
			73.83	001-2554-6411-000-000	Spec Ed Trans Supplies
			18.46	001-2559-6411-000-000	Early Child Hood Transp Supplies
	115398	1 def 55 gross 1/26	118.80	001-2552-6486-000-000	Fuel
			3.71	001-2554-6486-000-000	Spec Ed Trans Fuel
			1.24	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	115467	183 gal gas &750 diesel fuel 1/26	3.36	001-2552-6486-000-000	Fuel
			142.19	001-2554-6486-000-000	Spec Ed Trans Fuel
			91.44	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			897.29	001-2552-6486-000-000	Fuel
			28.03	001-2554-6486-000-000	Spec Ed Trans Fuel
			9.36	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	115912	250gas & 1050 diesel 2/20	82.22	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Bauman Oil Distributors	115548	reimb130 gas & 1000 diesel 1/29/16	23.57	001-2552-6486-000-000	Fuel
			101.01	001-2554-6486-000-000	Spec Ed Trans Fuel
			43.77	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			1,196.28	001-2552-6486-000-000	Fuel
			37.38	001-2554-6486-000-000	Spec Ed Trans Fuel
	115912	250gas & 1050 diesel 2/20	1,377.13	001-2552-6486-000-000	Fuel
			43.04	001-2554-6486-000-000	Spec Ed Trans Fuel
			14.34	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	115548	reimb130 gas & 1000 diesel 1/29/16	12.47	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	115912	250gas & 1050 diesel 2/20	44.28	001-2552-6486-000-000	Fuel
			189.75	001-2554-6486-000-000	Spec Ed Trans Fuel
Total Bauman Oil Distributors			**4,922.11**		
Bell City High School	2/17/16	entry fee 1 team varsity competition 1/16/16	50.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Bell City High School			**50.00**		
BestPlaques.com	74762	24 certificate plaque kit walnut fits 8.5x11	-101.80	001-2321-6411-000-000	Supplies
				001-2311-6411-000-000	Supplies
Total BestPlaques.com			**-203.60**		
Betty Meyer	meyer-feb2016	reimb 49.6mi 1/6to1/29 pat	24.06	001-3112-6343-004-000	PAT Travel
Total Betty Meyer			**24.06**		
BG Services Inc	190931	5 diesl cas cleaning kit & conditioner	352.98	001-2552-6332-000-000	Repairs & Maintenance Parts
Total BG Services Inc			**352.98**		
Bollinger, Linda A	bollinger-feb2016	reimb 177mi 1/5to1/26/16 pat mtb	85.85	001-3112-6343-004-000	PAT Travel
Total Bollinger, Linda A			**85.85**		
Bound To Stay Bound Books, Inc	921795	16 bks vine island legends,path stars	292.79	001-2221-6441-001-000	LRC Books Vine
	922482	45bks vine evertree,rise & fall,tooth fairy	865.51	001-2221-6441-001-000	LRC Books Vine
	922788	12books diary of wimpy kid,sea monsters	291.50	001-2221-6441-003-000	LCR Books JH
Total Bound To Stay Bound Books, Inc			**1,449.80**		
Boynton, Judith Kay	boynton-feb2016	reimb 80.60mi 11/4/15 to2/5/16	39.09	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Boynton, Judith Kay			**39.09**		
Brad &Tawnya Lucas	lucas-feb2016	reimb 2mo tuition misbilled due to iep	240.00	002-0000-5124-000-000	Preschool Tuition
Total Brad &Tawnya Lucas			**240.00**		
Brahler`s Truckers Supply Inc	79548	1 rzt ring & casing tire 1/19	155.00	001-2552-6332-000-000	Repairs & Maintenance Parts
	79613	16 aluminum valve stems	36.16	001-2552-6332-000-000	Repairs & Maintenance Parts
	79389	20 3oz equal transp	120.00	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Brahler`s Truckers Supply Inc			**311.16**		
Brenda Nickelson	nickelson-feb2016	yearly supply allowance 15-16	100.00	001-1111-6430-001-000	Vine FT Supplies $100 Allow
Total Brenda Nickelson			**100.00**		
Brewer, Beth S	brewer-feb100	yearly supply allowance 15-16	97.26	001-1131-6430-001-000	JH Freetext $100 Supply
	brewer-febpdc2016	reimb wkshop cost metc conf 2/8	540.00	001-2214-6343-003-000	Workshops JH
Total Brewer, Beth S			**637.26**		
Brittany Sharley	sharley-feb2016	101.17hrs @$19 1/1 to 1/29/16	655.50	001-1221-6391-507-700	SpEd Maxim Healthcare Local
				001-1221-6391-507-701	SpED Maxim Healthcare Fed
			611.23	001-1280-6391-004-000	ECSE Purchase Services
			5.00	001-2329-6343-000-000	Spec Ed Adm Travel

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Brittany Sharley			**1,927.23**		
Brittany Simmons	simmons-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Brittany Simmons			**39.50**		
Broadway Ford Truck Sales Inc	254224P	2 switch	315.90	001-2552-6411-000-000	Supplies Transportation
	254211P	1 seat	374.41	001-2552-6332-000-000	Repairs & Maintenance Parts
	261959P	1 lever	26.43	001-2552-6332-000-000	Repairs & Maintenance Parts
	261658P	2brake pipe & hose	406.44	001-2552-6332-000-000	Repairs & Maintenance Parts
	263389P	1 turbo & core exchange	2,357.98	001-2552-6332-000-000	Repairs & Maintenance Parts
	263351P	4 timer conpart	609.92	001-2552-6332-000-000	Repairs & Maintenance Parts
	263787P	5 cap assembly 131	41.45	001-2552-6332-000-000	Repairs & Maintenance Parts
	263687P	5 wheel	70.15	001-2552-6332-000-000	Repairs & Maintenance Parts
	263804P	2 hose & 1belt 1/26	100.49	001-2552-6332-000-000	Repairs & Maintenance Parts
	264079P	3 motor	324.78	001-2552-6332-000-000	Repairs & Maintenance Parts
	263853P	1core dt466 54 god195	14,275.00	001-2552-6332-000-000	Repairs & Maintenance Parts
	264745P	4 light 2/16/16	48.00	001-2552-6332-000-000	Repairs & Maintenance Parts
	264139P	3 spo caliper	398.73	001-2552-6332-000-000	Repairs & Maintenance Parts
	264384P	4 spo in temp	441.76	001-2552-6332-000-000	Repairs & Maintenance Parts
	264397P	1 back up lite	5.26	001-2552-6332-000-000	Repairs & Maintenance Parts
	264425P	4 magnet kit	223.64	001-2552-6332-000-000	Repairs & Maintenance Parts
	263151P	1 tube	86.31	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Broadway Ford Truck Sales Inc			**20,106.65**		
Brockmiller Construction, Inc	59180-3	athena havac curb adapters,temp controls	27,806.50	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
Total Brockmiller Construction, Inc			**27,806.50**		
Brookshire, Rebecca E	brookshire-feb2016	reimb 70.20mi 1/6to1/28/16	34.05	001-1151-6343-000-000	Travel
Total Brookshire, Rebecca E			**34.05**		
Brown, John A	2/17/16	10 meal money state wrestling trip 2/20	450.00	001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities
			200.00	001-1411-6411-005-262	Sr High Wrestling Boosters
Total Brown, John A			**650.00**		
BSN Sports	97360461	10 field fence top cap yellow 40per bag	599.90	001-1151-6391-015-000	Activity Other Expenses & Materials
Total BSN Sports			**599.90**		
Bulte Company, Inc	14148	1 2 draper basketball goals	375.00	001-1411-6391-014-000	Purchase Service (Helmets, Mats, Piano)
	14147	10 bleachers dhs & hardware	1,006.00	001-2542-6411-000-000	Maintenance Supplies
Total Bulte Company, Inc			**1,381.00**		
Burkeen, Trisha L	burkeen-feb2016	boe travel allowance feb 2016	500.00	001-2321-6343-000-000	Travel
Total Burkeen, Trisha L			**500.00**		
Butler Supply	12265486	reimb cpctr 10 m	31.62	001-2542-6411-000-000	Maintenance Supplies
	12255589	set screw,cond34emt,thin wall,concector	308.65	001-2542-6411-000-000	Maintenance Supplies
	12255590	12 1/2 set screw coupling & connecotr,hose	30.07	001-2542-6411-000-000	Maintenance Supplies
	12255591	100 jiffy clip & #10 anchor kit	27.90	001-2542-6411-000-000	Maintenance Supplies
	12258241	4020a quiet switch-white	323.33	001-2542-6411-000-000	Maintenance Supplies
	12269386	1 1400 lum emer balast 1400qdmvoltm8	128.38	001-2542-6411-000-000	Maintenance Supplies
	12272187	20 idea 30383x dim/switch	42.11	001-2542-6411-000-000	Maintenance Supplies
	12276152	12 pass sp208 120/277v lock	256.20	001-2542-6411-000-000	Maintenance Supplies
	12283788	80 phil 54w hook 5000k	466.40	001-2542-6411-000-000	Maintenance Supplies

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Butler Supply	12289724	1beam hbay & led instafit,glass	333.44	001-2542-6411-000-000	Maintenance Supplies
Total Butler Supply			**1,948.10**		
Caldwell Outdoor Equipment	21306	2 wheel bearing & spacer	62.64	001-2542-6411-003-000	Grounds Supplies
Total Caldwell Outdoor Equipment			**62.64**		
Caleb DeClue	caleb-actfeb2016	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Caleb DeClue			**39.50**		
Canada, Hunter	canada-feb2016	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Canada, Hunter			**39.50**		
Cape Central Sr High School	2/17/16	entry fee varsity competion 2/27/16	60.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Cape Central Sr High School			**60.00**		
Capstone Press	CI10491802	169book vine all about sound,trains	2,161.92	001-2221-6441-001-000	LRC Books Vine
Total Capstone Press			**2,161.92**		
Cashion, Lisa L	cashon-feb2016	reimb wksho & 86mi austism meltdown1/25	241.71	001-2214-6343-003-000	Workshops JH
Total Cashion, Lisa L			**241.71**		
CDW-G	BLC2489	credit memo	-282.28	001-2225-6411-000-000	Computer Supplies
	BLN4640	1 hp lj pro 400 recertified	196.01	001-2562-6411-022-000	Chartwell's Supplies
	BXV8289	1 micro placement lamp	173.26	001-2225-6411-000-000	Computer Supplies
Total CDW-G			**86.99**		
Celebration Unlimited	2/8/16	mardigras & camera supplies 2/8/16	96.36	001-1151-6431-000-000	FT Communication Arts
Total Celebration Unlimited			**96.36**		
Central Dispatch, Inc	83030	monitoring alarm system nov2015 tooct2016	1,236.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Central Dispatch, Inc			**1,236.00**		
Central Institute for the Deaf	phillips 1/16	17days @$177.28per 1/4to1/29	1,595.52	001-1221-6391-509-700	Central Inst for deaf
				001-1221-6391-509-701	Purchase Svc Central Inst for deaf
Total Central Institute for the Deaf			**3,191.04**		
Central States Bus Sales, Inc	IN300287	5 holder cup retractable	300.75	001-2552-6332-000-000	Repairs & Maintenance Parts
	298512	17 paint & body damage rpr dod piller	2,413.39	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	300855	4 pump water heater auxiliary	699.92	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Central States Bus Sales, Inc			**3,414.06**		
Chartwells	X136500416	dist food svc jan 2016	51,548.43	001-2562-6392-022-600	Chartwells Gross Product
			-6,318.13	001-2562-6392-022-601	Chartwells Rebates
			35,557.55	001-2562-6392-022-602	Chartwells Direct Labor Cost
			6,856.34	001-2562-6392-022-603	Chartwells Supv&Clerical Labor Cost
			4,825.97	001-2562-6392-022-604	Chartwells Other Costs
			10,197.35	001-2562-6392-022-605	Chartwells Admin Fees
Total Chartwells			**102,667.51**		
Cherished Memories	54094/1	32 single roses & boutinere corsage 1/18	259.00	001-1411-6411-005-010	Sr High Art Club
	54057/1	fresh flowers vased 1/16 c wilkerson	40.00	001-2321-6411-000-000	Supplies
	54050/1	1 plant norman sparkman 1/15	35.00	001-1411-6411-002-275	Athena Office Fund Supplies
	54168/1	plant & plush tammy hendershopt 1/30	57.00	001-1411-6411-002-275	Athena Office Fund Supplies
	54172/1	4 red roses & bow cheer 1/30	27.00	001-1411-6411-005-045	Sr High Cheerleaders
	54173/1	6 red roses srnite wrestling1/30	40.50	001-1411-6411-005-262	Sr High Wrestling Boosters
	54149/1	plaque with stand & silk 1/28/16	30.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	54351/1	1 plaque w/silk 2/11/16	30.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Cherished Memories			**518.50**		
Cincinnatti College Mortuary Scienc	2/17/16	ccms memorial scholarship donation ABURKEEN	428.00	001-3207-6411-000-004	DeSoto School Benches
Total Cincinnatti College Mortuary Scienc			**428.00**		
Cintas Loc #D65 Corporation	0D65086313	3 annual inspection sprinkler 7/20	300.00	001-2542-6391-000-000	Purchased Services Maintenance
	0D65559813	inspection kitchen & heat detector sh 1/15	388.00	001-2542-6391-000-000	Purchased Services Maintenance
	0D65559814	inspection kitchen & heat detector vine1/15	724.99	001-2542-6391-000-000	Purchased Services Maintenance
	0D65559815	inspection kitchen & heat detect athena1/15	284.00	001-2542-6391-000-000	Purchased Services Maintenance
	0D65560055	inspectinokitchen & heat detector jh 1/15	188.00	001-2542-6391-000-000	Purchased Services Maintenance
	5004254481	disinfect wipes,biofreeze,ibupron,cold	88.63	001-2542-6411-000-000	Maintenance Supplies
Total Cintas Loc #D65 Corporation			**1,973.62**		
CLASSROOM DIRECT	208115776729	20card stock wt,pastel,stencils,100ppr	290.10	001-2221-6411-001-000	Supplies Vine
			-2.31	001-2221-6411-001-000	Supplies Vine
	208115835820	7bx crayons,dry erase brd,1 binder chalk	65.47	001-3912-6411-850-001	Supplies Teacher Home Visit Vineland
Total CLASSROOM DIRECT			**353.26**		
Cole, Koch	cole-actfeb2016	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Cole, Koch			**39.50**		
Colonial Williamsburg	37214-1	43 youth tour & tavern lunch dc trip15-16	1,534.00	001-1411-6411-005-255	Sr High Washington Trip
Total Colonial Williamsburg			**1,534.00**		
Continuum Retail Energy Services	150-1512-9107	sr high2 & vine 12/1to12/31	2,588.34	001-2542-6482-000-000	Natural Gas
Total Continuum Retail Energy Services			**2,588.34**		
Contract Paper Group, Inc.	43005287501	840 8 2x11 white fascopy paper	6,400.00	001-1111-6430-003-000	Vine FT Paper Order
			6,200.00	001-1112-6430-003-000	Athena FT Supplies Paper Order
			3,700.00	001-1151-6430-003-000	SH FT paper order
			1,800.00	001-1131-6430-003-000	JH Free Text Paper Order
			641.60	001-2321-6411-000-000	Supplies
			100.00	001-2552-6411-000-000	Supplies Transportation
			50.00	001-2311-6411-000-000	Supplies
Total Contract Paper Group, Inc.			**18,891.60**		
Cooperating School Districts	H8N27X7YQX9	event regs aba elem & sec students9/22	-200.00	001-2216-6343-000-000	CSPD Travel
	1004141	1 precollated reverse 8x5x11 20lb ppr	114.95	001-2321-6411-000-000	Supplies
Total Cooperating School Districts			**-85.05**		
Creative Mathematics	WS51390	regs math class wkshp 11/3emily pagano	225.00	001-3711-6391-000-000	NONPUB STUDENT SVC
Total Creative Mathematics			**225.00**		
Custom Meeting Planners	88973053	2016 conf young yrs geri lawson brown	240.00	001-2214-6343-004-000	ECC PDC Travel Workshops
	89117558	regs cof young years corie valle 3/10	240.00	001-2214-6343-004-000	ECC PDC Travel Workshops
	89119602	conf regs conf of young years 3/10/16	240.00	001-2214-6343-004-000	ECC PDC Travel Workshops
	89119814	regs conf of young years julie leftwich3/10	240.00	001-2214-6343-004-000	ECC PDC Travel Workshops
	89119975	regs conf of young yrs timberly mygatt 3/10	240.00	001-2214-6343-004-000	ECC PDC Travel Workshops
Total Custom Meeting Planners			**1,200.00**		
Darian Dirschuweit	darian-actfeb	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Darian Dirschuweit			**39.50**		
Davis, Andrea Aleen	davis-feb2016	reimb 288.4mi 1/5to1/29/16 pat	139.87	001-3112-6343-004-000	PAT Travel
Total Davis, Andrea Aleen			**139.87**		
De Smet Jesuit High School	2/17/16	entry fee team jv competition 2/13	40.00	001-1151-6371-015-707	Activity Dues & Memberships

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total De Smet Jesuit High School			**40.00**		
Deaton, Matthew L	deaton-feb2016	reimb 613mi 1/12to2/4	297.31	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Deaton, Matthew L			**297.31**		
Decker Equipment	132034A	1exit light guard 10 1/2in	50.20	001-2542-6411-000-000	Maintenance Supplies
Total Decker Equipment			**50.20**		
Dell Computer Corporation	78004806	dell computer final payment 15-16	27,844.16	004-5130-6626-000-000	Lease Principal Dell Computer
			2,839.64	004-5230-6626-000-000	Interest Lease Purchase (Dell Computers)
Total Dell Computer Corporation			**30,683.80**		
Demco	5791976	6pkg label permanet & protector strip	141.96	001-2221-6411-005-000	Supplies HS
Total Demco			**141.96**		
Desoto Chiropractic P.C.	1222	dot physical 12/1to1/29	275.00	001-2552-6319-000-000	Trans CDL Phys Titles
Total Desoto Chiropractic P.C.			**275.00**		
DeSoto Fuel	46789	840 unclear & 110 rnl gas 2/19	1,068.48	001-2552-6486-000-000	Fuel
			33.39	001-2554-6486-000-000	Spec Ed Trans Fuel
			11.13	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			19.02	001-2552-6486-000-000	Fuel
			81.51	001-2554-6486-000-000	Spec Ed Trans Fuel
			35.32	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	46687	800ulsd clear & 280rnl oil	93.84	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	46721	935 gas clear & 210 rn l gas 2/5/16	1,180.35	001-2552-6486-000-000	Fuel
	46687	800ulsd clear & 280rnl oil	1,012.99	001-2552-6486-000-000	Fuel
			31.66	001-2554-6486-000-000	Spec Ed Trans Fuel
			10.55	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			50.53	001-2552-6486-000-000	Fuel
	46721	935 gas clear & 210 rn l gas 2/5/16	36.89	001-2554-6486-000-000	Spec Ed Trans Fuel
			37.78	001-2552-6486-000-000	Fuel
			161.91	001-2554-6486-000-000	Spec Ed Trans Fuel
			12.30	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			70.15	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	46687	800ulsd clear & 280rnl oil	216.55	001-2554-6486-000-000	Spec Ed Trans Fuel
	46796	573 reg gas & 330 rnl gas 2/17/16	728.86	001-2552-6486-000-000	Fuel
			22.78	001-2554-6486-000-000	Spec Ed Trans Fuel
			7.59	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			57.06	001-2552-6486-000-000	Fuel
			244.53	001-2554-6486-000-000	Spec Ed Trans Fuel
			105.96	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
Total DeSoto Fuel			**5,331.13**		
DeSoto School Dist/ASI Flex	7/22/15	asi health care july 22	280.00	002-0000-2196-000-000	ASI/Flex Spending Acct
	2/8/16	asi med feb 8 claim	60.08	002-0000-2196-000-000	ASI/Flex Spending Acct
	2/10/2016	asi med care claim feb 10	117.00	002-0000-2196-000-000	ASI/Flex Spending Acct
	2/16/2016	asi medcial feb 16 claim	333.33	002-0000-2196-000-000	ASI/Flex Spending Acct
	2/17/16	asi med claim feb 17	612.44	002-0000-2196-000-000	ASI/Flex Spending Acct
	2/18/16	asi med claim feb 18	80.08	002-0000-2196-000-000	ASI/Flex Spending Acct
	2/22/16	asi med claim feb22	81.30	002-0000-2196-000-000	ASI/Flex Spending Acct

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
DeSoto School Dist/ASI Flex	2/24/16	asi med claim 2/24	56.00	002-0000-2196-000-000	ASI/Flex Spending Acct
	2/26/2016	asi med 2/26 claim	263.09	002-0000-2196-000-000	ASI/Flex Spending Acct
Total DeSoto School Dist/ASI Flex			**1,883.32**		
Desoto School Dist/SefFund Dental	2/20/2016	self fund delta payments february	22,861.06	001-0000-5199-074-000	Self Fund Delta Dental
Total Desoto School Dist/SefFund Dental			**22,861.06**		
DeSoto School Dist/Self Fund Health	2/1/16	aetna cov health ins admin fees february	35,491.77	001-0000-5199-073-000	Self Funded Insurance
	2/5/2016	aetna cov c3 february exp	5,910.29	001-0000-5199-073-000	Self Funded Insurance
	2/15/2016	aetna health care claims february	203,548.57	001-0000-5199-073-000	Self Funded Insurance
	2/20/2016	aetna health care debits cks february	2,018.11	001-0000-5199-073-000	Self Funded Insurance
Total DeSoto School Dist/Self Fund Health			**246,968.74**		
Document & Network Tech Inc	AR49677	dhs copier toshibea e2830c 12/30	110.88	001-2542-6332-009-000	Copier Maintenance Agreement
Total Document & Network Tech Inc			**110.88**		
Dominoes Pizza	42968	6 14in pizza 1/11	51.49	001-2221-6441-005-186	Library Resources-HS Book Club
	42965	3 14in pizza girls bball 1/21	21.99	001-1411-6411-005-138	Sr High Girls Basketball
	42955	4 14in pizzz sr high 1/30	28.49	001-1411-6411-005-262	Sr High Wrestling Boosters
	42953	6 14in pizza	41.49	001-1411-6411-005-262	Sr High Wrestling Boosters
	42959	6 14in pizza 1/30	41.49	001-1411-6411-005-262	Sr High Wrestling Boosters
	49252	6 14in pizza 1/29	41.49	001-1411-6411-005-262	Sr High Wrestling Boosters
	42956	6 large pizza dhs 2/5/16 boys bball	41.49	001-1411-6411-005-043	Sr High Boys Basketball
	49313	8 14in pizza dhs boys basketball 2/2	54.49	001-1411-6411-005-043	Sr High Boys Basketball
	42957	3 14in pizza 2/1 dhs girls basketball	21.99	001-1411-6411-005-138	Sr High Girls Basketball
	42951	3 14in pizza conc ession girls bball2/4	21.99	001-1411-6411-005-138	Sr High Girls Basketball
	42954	6 14in pizza 1/29/16	45.49	001-1411-6411-005-262	Sr High Wrestling Boosters
	42960	6 14in pizzz jr high 2/1/6	46.49	001-1411-6411-003-105	Jr High Fundraisers
	49314	5 14in pizza 2/2 hs band boosters	44.99	001-1411-6411-005-030	Sr High Band Boosters
	42958	6 14in pizza 2/1/16 hs band boosters	51.49	001-1411-6411-005-030	Sr High Band Boosters
	42964	6 14in pizza dhs hs band boosters 1/21/16	51.49	001-1411-6411-005-030	Sr High Band Boosters
	42950	14 14in pizza girls basketball 2/11/16	99.99	001-1411-6411-005-138	Sr High Girls Basketball
	42943	5 14in pizza boys basketball	34.99	001-1411-6411-005-043	Sr High Boys Basketball
	42947	3 14in pizza girls bball 2/17/16	21.99	001-1411-6411-005-138	Sr High Girls Basketball
Total Dominoes Pizza			**763.32**		
Dorris, Michael H	dorris-jan2016	reimb 224mi 12/1to12/18 dhs	108.64	001-2329-6343-000-000	Spec Ed Adm Travel
	dorris-feb2016	reimb 320mi 1/4 to1/31 homebound	155.20	001-2329-6343-000-000	Spec Ed Adm Travel
Total Dorris, Michael H			**263.84**		
Dove Data Products	SI-1482741	4 ink toner byan black jan22	414.20	001-2225-6411-100-000	Ink & Toner
	1485959	17 hp blk,cyan,yell, toner 2/3/16	854.15	001-2225-6411-100-000	Ink & Toner
Total Dove Data Products			**1,268.35**		
Dunnegan, Andrew J	dunnegan-feb2016	reimb 839.5mi 12/14to2/8/16 btwn build	407.16	001-2225-6343-000-000	Travel
Total Dunnegan, Andrew J			**407.16**		
East Central District #7	2/8/16	20 regs students honor choir	100.00	001-1151-6371-015-707	Activity Dues & Memberships
Total East Central District #7			**100.00**		
Education Plus/CSD Staff Dev	2/5/16	metc conf regs t campbell 2/10/16	205.00	001-2214-6343-001-000	Workshops Vine
	1004148	3 art kraft paper 3x1000 st,brown,blk	107.04	001-1112-6430-002-000	Athena FT Supplies Co-op
Total Education Plus/CSD Staff Dev			**312.04**		

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Ellis Battery	366058	1 cr 205 jh buffer	79.95	001-2542-6411-000-000	Maintenance Supplies
	361940	20 vb 645 k floor scrubber	179.00	001-2542-6411-000-000	Maintenance Supplies
	361713	2hp31 L	187.90	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Ellis Battery			**446.85**		
Emma Patt	patt-actfeb	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Emma Patt			**39.50**		
Enterprise Rent-A-Car	1111987536	rental dodge caravan 2/22 wrestling	727.70	001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities
Total Enterprise Rent-A-Car			**727.70**		
Epic Health Services	283018	12/14to12/18 svc kristi ohara	765.33	001-1280-6391-004-502	ECSE PS Nurses to go
Total Epic Health Services			**765.33**		
Epic Sports	1969245	100 martin sports rainbow footbals jr grn	875.77	001-1411-6411-005-124	Sr High Football Boosters
Total Epic Sports			**875.77**		
Essential Network Technologies	1822	dist network infrastructe equip cable,ports	101,098.94	004-2225-6542-000-000	Equipment
	2/9/16	on site network support 20hrs	2,700.00	001-2225-6371-007-000	MORENet Internet Service
Total Essential Network Technologies			**103,798.94**		
Evens, Julia A	evens-100	yearly supply allowance 15-16	100.00	001-1111-6430-001-000	Vine FT Supplies $100 Allow
Total Evens, Julia A			**100.00**		
Evens, Kevin A	evins-100	yearly supply allowance 15-16	94.52	001-1151-6430-001-000	SH Freetext $100 Supplies
Total Evens, Kevin A			**94.52**		
Fairfield Inn Marriott	2/19/16	lodging dance team competion 2/19	527.20	001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities
Total Fairfield Inn Marriott			**527.20**		
Fan Cloth	232855	basketball cheer fundraiser 2/16	3,869.00	001-1411-6411-005-045	Sr High Cheerleaders
Total Fan Cloth			**3,869.00**		
Fauth Appliance	1/28/16	dist water svc 1/5to1/28 transp	46.50	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Fauth Appliance			**46.50**		
Fed Ex Freight	3389412913	shipping & hand global equip co amanda	114.00	001-2321-6361-000-000	Postage
Total Fed Ex Freight			**114.00**		
Fodge, Michael	fodge-shact	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Fodge, Michael			**39.50**		
Follett Library Resources	326285-6	25bks fast break,finsiher,frozen,island	443.21	001-2221-6441-002-000	LRC Books Ath
Total Follett Library Resources			**443.21**		
Follett School Solutions, Inc.	769000F-1	on the move paperback book 2/1/16	41.82	001-2221-6441-002-000	LRC Books Ath
Total Follett School Solutions, Inc.			**41.82**		
Fox High School	2/2/16	share exp 2016 foz bball tourney 1/25	102.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Fox High School			**102.00**		
Frank, Terry L	frank-feb2016	reimb yearly supply allowance 15-16	97.40	001-1151-6430-001-000	SH Freetext $100 Supplies
Total Frank, Terry L			**97.40**		
Freedom Fundraising	544926	28heart lollipops,sour,sweet	608.05	001-1411-6411-001-070	Vineland Student Council
Total Freedom Fundraising			**608.05**		
Freeman, Clinton J	freeman-feb2016	reimb 654mi & meals meeting 1/19/16to2/16/16	356.40	001-2321-6343-000-000	Travel
Total Freeman, Clinton J			**356.40**		
Fresh Country Fundraising	22217	fccla fundraiser items 15-16	1,098.05	001-1411-6411-005-115	Sr High FCCLA
Total Fresh Country Fundraising			**1,098.05**		
Gabriella Kamp	kamp-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Gabriella Kamp			**39.50**		

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Gallery Collection	16E002427	10 correspondence note cards set	161.30	001-2321-6411-000-000	Supplies
Total Gallery Collection			**161.30**		
General Signs & Graphics	2024	39 adult tees med,lg,xl desoto dare	273.00	001-1411-6411-009-009	Dare Activity Supplies
Total General Signs & Graphics			**273.00**		
Gowan, Lori M	gowan-feb2016	reimb 456.94mi & meals 1/4to1/29/16	237.62	001-2329-6343-000-000	Spec Ed Adm Travel
Total Gowan, Lori M			**237.62**		
Gowan, Samantha	gowan-febact	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Gowan, Samantha			**39.50**		
Graphic Edge	958982	19 white tshirts 1/6/16	173.44	001-1411-6411-005-170	Sr High Music (vocal)
	965504	2 white tshirt 3rd annual mo singing bee	26.51	001-1411-6411-005-170	Sr High Music (vocal)
Total Graphic Edge			**199.95**		
Green guard 1st Aid & Safety	3490734	peroxide & spray transp 1/19	18.15	001-2552-6411-000-000	Supplies Transportation
			3.63	001-2554-6411-000-000	Spec Ed Trans Supplies
			0.91	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Green guard 1st Aid & Safety			**22.69**		
H & H Sports	74762	24 certificate plaque kit walnut fits 8.5x11	101.80	001-2321-6411-000-000	Supplies
				001-2311-6411-000-000	Supplies
Total H & H Sports			**203.60**		
Hamel and Rowe	152109	1 o ring 4 3/4 bushings 1/29/16	2.39	001-2542-6411-000-000	Maintenance Supplies
	152054	1 rtv gasket maker & seal	6.99	001-2542-6411-000-000	Maintenance Supplies
	152108	1 5/8 machine bushings & snap ring	15.19	001-2542-6411-000-000	Maintenance Supplies
	57543	1 12mm & socket, comb wrench set	34.98	001-2542-6411-000-000	Maintenance Supplies
	57532	2angle & nuts, 4 brackets,	17.85	001-2542-6411-000-000	Maintenance Supplies
	156497	4 gal dist waren & clorox	10.45	001-2542-6411-000-000	Maintenance Supplies
	154768	1 key	1.25	001-2542-6411-000-000	Maintenance Supplies
	58948	2 numbers & 3in stickers	1.74	001-2542-6411-000-000	Maintenance Supplies
	156463	6 1/4 self tap, screws & #2 3 philips bit	10.55	001-2542-6411-000-000	Maintenance Supplies
	58966	1 3ft cu feet spreader	43.99	001-2542-6411-000-000	Maintenance Supplies
	154760	1 1/2sump bump & hose kit	17.48	001-2542-6411-000-000	Maintenance Supplies
	58916	3 washers & rod & toggle bolt,nuts hangers	19.62	001-2542-6411-000-000	Maintenance Supplies
	154724	3 spade terminal & elec trape roll	6.37	001-2542-6411-000-000	Maintenance Supplies
	57510	10 connet & metal plate,poleswitch	21.86	001-2542-6411-000-000	Maintenance Supplies
	58908	2 galv bushing 1 2x2	19.74	001-2542-6411-000-000	Maintenance Supplies
	58907	2 electirc hug & bushing 2in	30.68	001-2542-6411-000-000	Maintenance Supplies
	156017	1 duct tape & 3/8 nut driver	13.48	001-2542-6411-000-000	Maintenance Supplies
	155650	1 1/12 emt coupler	3.99	001-2542-6411-000-000	Maintenance Supplies
	140590	grade wahsers 2 3/4x48 pipe	23.19	001-2542-6411-000-000	Maintenance Supplies
	152549	1 6gal clorox	5.69	001-2542-6411-000-000	Maintenance Supplies
	153593	2 20amp double switch & hex key set	35.40	001-2542-6411-000-000	Maintenance Supplies
	2/8/16	credit memo	-69.76	001-2542-6411-000-000	Maintenance Supplies
	58922	1 12 3/4 pipe & 1 3/4 blk coupling	5.94	001-2542-6411-000-000	Maintenance Supplies
Total Hamel and Rowe			**279.06**		
Hands on Originals Inc	314597	59 tees vineland dragons 15-16	356.83	001-1411-6411-001-172	Vineland VPO
Total Hands on Originals Inc			**356.83**		

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Harborside Hotel near Natl Harbor	2296	16 rooms dc trip 3/16 to3/18	5,376.00	001-1411-6411-005-255	Sr High Washington Trip
	2/22/16	remain bal due on rooms 3/16	698.88	001-1411-6411-005-255	Sr High Washington Trip
Total Harborside Hotel near Natl Harbor			**6,074.88**		
Harcourt Outline, Inc	781321	576 classic pkg pencils 2/2/16	107.92	001-1411-6411-002-073	Athena Mr. Z's
Total Harcourt Outline, Inc			**107.92**		
Hard Rock Cafe	2/22/2016	49 group lunch on march 17 dc trip	980.00	001-1411-6411-005-255	Sr High Washington Trip
Total Hard Rock Cafe			**980.00**		
Haynes, Robert	haynes-feb	56.45hrs @$9 1/19to1/27/16	508.05	001-2225-6391-000-000	Student/Fin Records Management Support
			396.00	001-2225-6391-000-000	Student/Fin Records Management Support
Total Haynes, Robert			**904.05**		
HD Supply Facilities Maint LTD	9142852227	12-10 guage fork terminal & 15 laser	84.93	001-2542-6411-000-000	Maintenance Supplies
Total HD Supply Facilities Maint LTD			**84.93**		
Herculaneum High School	2/17/16	entry fee 2016 blackcat hoopster invtl9th	150.00	001-1151-6371-014-707	Dues & Memberships & Entry Fees
	2/16/16	jeff county honor band particpant regs fee	120.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Herculaneum High School			**270.00**		
Heritage Food Svc Equip	3469198	1 metro blower assembly 120v	266.18	001-2562-6411-022-000	Chartwell's Supplies
Total Heritage Food Svc Equip			**266.18**		
Hi-Line Inc.	10435948	2 multi toll socket kit & grease fittings	212.14	001-2552-6411-000-000	Supplies Transportation
			42.43	001-2554-6411-000-000	Spec Ed Trans Supplies
			10.60	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Hi-Line Inc.			**265.17**		
Hillsboro R-3 School	1/12/16	14-15 tuition morgan douglas local tax	754.77	002-1911-6311-005-000	Tuition to others High Sch
	1/28/2016	14-15 tuition jared thompson local tax	102.92	002-1911-6311-003-000	Tuition to others Jr High
	1/13/2016	14-15 alex johnston tuition local tax	360.23	002-1911-6311-003-000	Tuition to others Jr High
	1/14/2016	14-15 tuition james austin local tax	360.23	002-1911-6311-005-000	Tuition to others High Sch
Total Hillsboro R-3 School			**1,578.15**		
Hillsboro R-3 School District	1/29/16	invtl 12/7 12/12, 10/13 11/19 12/28,	767.98	001-1151-6371-014-707	Dues & Memberships & Entry Fees
Total Hillsboro R-3 School District			**767.98**		
Hillyard	601927263	275cs towels 800cs 1/15	9,165.75	001-2542-6411-001-000	Custodial supplies
	601946307	50 pad 20in polish white 5cs & blade squeege	247.04	001-2542-6411-000-000	Maintenance Supplies
	601948961	1 hose gun repl kit for c3	18.35	001-2542-6411-000-000	Maintenance Supplies
Total Hillyard			**9,431.14**		
Hilton St.Louis at the Ballpark	3223233403	5 rooms coaches 2016 glazier fb clinc2/19	1,233.38	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Hilton St.Louis at the Ballpark			**1,233.38**		
Hinckley Springs	152376770002	1java cafe & cocoa & mini marshmallow	87.38	001-1411-6411-005-005	Sr High Soda Fund/Activity
	160266770002	sh java cafe,coffe mate mocha,1/26	124.10	001-1411-6411-005-005	Sr High Soda Fund/Activity
Total Hinckley Springs			**211.48**		
Hobart Corporation	32430306	piping,chamber,o ring, breakers labor	598.55	001-2542-6391-000-000	Purchased Services Maintenance
	32433911	dishwasher rprshaft,upper rinse,	373.50	001-2542-6391-000-000	Purchased Services Maintenance
Total Hobart Corporation			**972.05**		
Holiday Inn Express-Virgina	2/11/16	student lodging dc trip 3/14 final billing	3,047.68	001-1411-6411-005-255	Sr High Washington Trip
Total Holiday Inn Express-Virgina			**3,047.68**		
Home Service Oil Co	1853	dist gas svc 752 gal 1/12/16	1,007.73	001-2552-6486-000-000	Fuel
			31.49	001-2554-6486-000-000	Spec Ed Trans Fuel

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Home Service Oil Co	1853	dist gas svc 752 gal 1/12/16	10.50	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	1854	213.9gal gas 1/12/16	42.09	001-2552-6486-000-000	Fuel
			180.40	001-2554-6486-000-000	Spec Ed Trans Fuel
			78.18	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	1882	167.0 gal gas svc 1/14/16	32.87	001-2552-6486-000-000	Fuel
			140.85	001-2554-6486-000-000	Spec Ed Trans Fuel
			61.03	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	1964	reimb 571.2 gal gas 1/22/16	110.81	001-2552-6486-000-000	Fuel
			474.90	001-2554-6486-000-000	Spec Ed Trans Fuel
			205.79	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	1881	813.3 gal gas 1/14/16	1,089.88	001-2552-6486-000-000	Fuel
			34.06	001-2554-6486-000-000	Spec Ed Trans Fuel
			11.35	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	1965	remb131.7gal gas 1/22/16	157.53	001-2552-6486-000-000	Fuel
			4.92	001-2554-6486-000-000	Spec Ed Trans Fuel
			1.64	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	1963	1415.4 gal gas 1/22/16	1,692.92	001-2552-6486-000-000	Fuel
			52.90	001-2554-6486-000-000	Spec Ed Trans Fuel
			17.64	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
Total Home Service Oil Co			**5,439.48**		
Honerkamp, Luann	honerkamp-feb2016	reimb homebound 1/5to1/28 zanna alasdi	108.64	001-1151-6343-000-000	Travel
			75.66	001-1151-6343-000-000	Travel
Total Honerkamp, Luann			**184.30**		
HOPSON LUMBER COMPANY	24631	2 painters tape, 3gal ph gold paint drama	86.19	001-1411-6411-005-085	Cross Country Boosters
	29401	torx screws & bits, 2x4x 16 lumber	175.94	001-1411-6411-005-095	Sr High Drama Production
	29485	2 2x4x8 reg lumber 2/2	4.58	001-1151-6431-100-000	FT Drama
	29488	1gal paint & 2in tape drama	9.49	001-1411-6411-005-095	Sr High Drama Production
	29433	3gal satin pro hide gold slate paint	74.97	001-1411-6411-005-095	Sr High Drama Production
	28512	2 4pk aa & 2pk c batteries 1/4/16	17.96	001-2542-6411-000-000	Maintenance Supplies
	28859	2 2in hub adapter	27.88	001-2542-6411-000-000	Maintenance Supplies
	28896	8 2x4 ceiling tiles & 2 breakers	52.91	001-2542-6411-000-000	Maintenance Supplies
	29050	1pk batteries	11.68	001-2542-6411-000-000	Maintenance Supplies
	29078	1 lockset	31.99	001-2542-6411-000-000	Maintenance Supplies
	28530	1 liquid nails quick grip 1/4/16	6.11	001-2542-6411-000-000	Maintenance Supplies
	28561	1 pr gloves for curtis	3.59	001-2542-6411-000-000	Maintenance Supplies
	28708	5 1x10 emt conduit & 2 pole socketts	35.13	001-2542-6411-000-000	Maintenance Supplies
	28826	5 11/2metal conduit 1/2/16	31.50	001-2542-6411-000-000	Maintenance Supplies
	29233	14pk aaa battery	4.49	001-2542-6411-000-000	Maintenance Supplies
	29282	1 6in screwdriver, 3/8nut driver	7.68	001-2542-6411-003-000	Grounds Supplies
	28897	2 drill bits 1/3	6.28	001-2542-6411-000-000	Maintenance Supplies
	28917	credit memo	-25.58	001-2542-6411-000-000	Maintenance Supplies
	28958	1 trowel	3.41	001-2542-6411-000-000	Maintenance Supplies
	29044	1 starting fluid	3.14	001-2542-6411-000-000	Maintenance Supplies

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
HOPSON LUMBER COMPANY	29296	3 3/8 4 bolt lock nut	0.92	001-2542-6411-000-000	Maintenance Supplies
	29684	2pk sandpaper & paint clear dowel rods drama	50.55	001-1411-6411-005-095	Sr High Drama Production
	29098	1 qt kilz satin paint	10.99	001-2542-6411-000-000	Maintenance Supplies
	29132	3pks batteries	13.48	001-2542-6411-000-000	Maintenance Supplies
	29134	2 double end bolt snap hs flag pole	5.02	001-2542-6411-003-000	Grounds Supplies
	29181	3 screws & 3 anchors	1.03	001-2542-6411-003-000	Grounds Supplies
Total HOPSON LUMBER COMPANY			**651.33**		
Howard Johnson Inn & Restaurant	2/11/16	lodging dc trip 3/13to 3/14	991.20	001-1411-6411-005-255	Sr High Washington Trip
Total Howard Johnson Inn & Restaurant			**991.20**		
Howard L Neeley	neeley-feb2016	16-17 budget spreadsheet isaacson	750.00	001-2321-6391-000-000	Purchased Services Exec Admin
Total Howard L Neeley			**750.00**		
Howard, Christopher David	howardd-pdcfeb	reimb wkshp,meals & miles lodging 2/11	400.18	001-2214-6343-001-000	Workshops Vine
Total Howard, Christopher David			**400.18**		
Howard, Jennifer D	howard-feb2016	reimb yearly supply allowance 15-16	50.00	001-1111-6430-001-000	Vine FT Supplies $100 Allow
				001-1112-6430-001-000	Athena FT Supplies $100 Allow
Total Howard, Jennifer D			**100.00**		
Huskey Trailways	2/8/16	desoto prom final bal due 3/10	300.00	001-1411-6411-009-009	Dare Activity Supplies
	2/29/16	deposit hs jazz band texas 4/28to5/1 #34034	2,375.00	001-1411-6411-005-025	Sr High Band
	33447	transp jh choir trip kc worlds fun 4/15/16	4,650.00	001-1411-6411-003-090	Jr High Choir
Total Huskey Trailways			**7,325.00**		
Huskey, Judith A	huskey-feb2016	reimb 44.20mi 11/2to2/4/16 bank	21.44	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Huskey, Judith A			**21.44**		
Ian Sansoucie	sansoucie-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Ian Sansoucie			**39.50**		
Imo`s Pizza	2/10/16	lift to lunch nov & dec jh students	111.20	001-1411-6411-003-105	Jr High Fundraisers
Total Imo`s Pizza			**111.20**		
J.W. Pepper & son, INC	11B40476	97 jh music sheets freedom train,chantiers	214.53	001-1131-6435-000-000	FT Vocal Music
	11B49885	70 ching a ring chaw 1/25/16	172.49	001-1151-6435-000-000	Freetext Vocal Music Supplies
	11B50768	1 mystery on mena mountain	10.99	001-1151-6436-000-000	Freetext Band Supp
	11B47430	2 alto sax baritone irish rhapsody sax	27.99	001-1151-6436-000-000	Freetext Band Supp
	11B54209	baritone solo & clarinet solo 2/3/16	20.89	001-1151-6436-000-000	Freetext Band Supp
Total J.W. Pepper & son, INC			**446.89**		
JACKSON HIGH SCHOOL	2/17/16	entry fee 1 team varsity competiton2/20	60.00	001-1151-6371-015-707	Activity Dues & Memberships
Total JACKSON HIGH SCHOOL			**60.00**		
James Bone	bone-feb2016	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total James Bone			**39.50**		
Jeffco Feed & Fertilizer	2580	14round trip cab@150 december kaden marshal	975.00	001-1221-6343-000-700	Spec Ed Meals Travel State
				001-1221-6343-000-701	Spec Ed Meals Travel Local
	2588	17 round trip@$1501/4to1/29 kaen marshal	1,350.00	001-1221-6343-000-700	Spec Ed Meals Travel State
				001-1221-6343-000-701	Spec Ed Meals Travel Local
	2580	14round trip cab@150 december kaden marshal	-975.00	001-1221-6343-000-700	Spec Ed Meals Travel State
				001-1221-6343-000-701	Spec Ed Meals Travel Local
	2588	17 round trip@$1501/4to1/29 kaen marshal	-1,350.00	001-1221-6343-000-700	Spec Ed Meals Travel State
				001-1221-6343-000-701	Spec Ed Meals Travel Local

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Jeffco Feed & Fertilizer			**0.00**		
Jeffco Taxi Cab Services	2580	14round trip cab@150 december kaden marshal	975.00	001-1221-6343-000-700	Spec Ed Meals Travel State
				001-1221-6343-000-701	Spec Ed Meals Travel Local
	2588	17 round trip@$1501/4to1/29 kaen marshal	1,350.00	001-1221-6343-000-700	Spec Ed Meals Travel State
				001-1221-6343-000-701	Spec Ed Meals Travel Local
Total Jeffco Taxi Cab Services			**4,650.00**		
Jefferson Cnty Rehab/Sports Clinic	2/2/16	15.75hrs wrestling 1/29/16	945.00	001-1411-6391-005-000	SH Officials & Medical Trainer & Security
Total Jefferson Cnty Rehab/Sports Clinic			**945.00**		
JEFFERSON COLLEGE	1/22/16	71 students @$1025.00 area tech	72,775.00	002-1921-6311-005-000	Tuition to Voc Sch
	2/17/2016	hosa fees hannah dewitt dhs ats student	25.00	001-1411-6411-005-253	Sr. High Jeans Fund
Total JEFFERSON COLLEGE			**72,800.00**		
Jefferson County Growth Association	2/2/16	2015 membership clint freeman	100.00	001-2321-6371-000-000	EA Dues & Memberships
Total Jefferson County Growth Association			**100.00**		
Jefferson County Landscape&Lawncare	270309	12/21 1 load 1in minus	165.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	270308	12/23 seed fertilizer & staw dotson lane	327.50	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	270307	12/22 1 load 1in charter church turnaround	185.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	270311	1 load 1in minus	145.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	270312	2/8 recplace mailbox post	139.59	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Jefferson County Landscape&Lawncare			**962.09**		
JEFFERSON SQUARE LAUNDRY	2983	mps & rags 1/7/15 jh	22.50	001-2542-6391-000-000	Purchased Services Maintenance
	2933	mops & rags dhs 1/4/16	32.00	001-2542-6391-000-000	Purchased Services Maintenance
	2867	mops & dustrags athena 12/17	37.50	001-2542-6391-000-000	Purchased Services Maintenance
Total JEFFERSON SQUARE LAUNDRY			**92.00**		
Jessica Roberts	roberts-actfeb	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Jessica Roberts			**39.50**		
JHS Specialties LLC	4122	100 gr8 cap screw & 225 meale fmale seal	64.29	001-2552-6411-000-000	Supplies Transportation
			12.86	001-2554-6411-000-000	Spec Ed Trans Supplies
			3.21	001-2559-6411-000-000	Early Child Hood Transp Supplies
	4079	8 rainx,25butt con,25krimp seal,towels	213.74	001-2552-6411-000-000	Supplies Transportation
			42.75	001-2554-6411-000-000	Spec Ed Trans Supplies
			10.68	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total JHS Specialties LLC			**347.53**		
John Deere Financial	17796	plug style male,inflator gauge for maint	76.36	001-2542-6411-000-000	Maintenance Supplies
Total John Deere Financial			**76.36**		
John Tallo	tallo-febact	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total John Tallo			**39.50**		
Johnny Mac`s	411471/1	23 club ball white	190.69	001-1151-6411-014-722	Athletics, HS Boys Soccer
			180.81	001-1151-6411-014-734	Athletics, HS Girls Soccer
Total Johnny Mac`s			**371.50**		
Johnson, Kamara M	johnson-feb2016	reimb 175.8mi 1/14to2/5/16	85.26	001-1111-6343-000-000	Vineland Travel
Total Johnson, Kamara M			**85.26**		
Joyce A. Courtois	courtois-feb2016	reimb 46hrs @$50.00 1/4/16to1/29/16	2,300.00	001-1280-6391-004-501	ECSE PS J Courtois
Total Joyce A. Courtois			**2,300.00**		
Kara Slaughter	slaughter-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Kara Slaughter			**39.50**		
Kelle` Company	153514	12 power strip as am al dance team	991.83	001-1411-6411-005-092	Sr High Dance Team
Total Kelle` Company			**991.83**		
KEY SPORT, INC	47883	80 caps w/embroidery underarmous green	1,385.00	001-1411-6411-005-035	Sr High Baseball Boosters
	4444052	credit memo	-25.00	001-1151-6343-000-000	Travel
	R4730-00	1fleece pullover vineland grey	25.00	001-1411-6411-001-073	Vineland Principal Fund
	R5048-00	2fleec pullover vineland grey	60.75	001-1411-6411-001-073	Vineland Principal Fund
	R5279-00	1desoto basketball tee 1/28	41.00	001-1411-6411-005-043	Sr High Boys Basketball
	R5186-00	131 mini dance camp 2016	655.00	001-1411-6411-005-092	Sr High Dance Team
Total KEY SPORT, INC			**2,141.75**		
Kim Aubuchon	aubuchon-feb2016	reimb 170mi 1/5to1/29 hanna gann	82.45	001-2552-6343-000-000	Travel
Total Kim Aubuchon			**82.45**		
Kimberly M Kemper	kemper-feb2016	reimb 138mi 1/5to1/28 pat	66.93	001-3112-6343-004-000	PAT Travel
Total Kimberly M Kemper			**66.93**		
Koch Air LLC	1178982	1 control board w/icp	251.70	001-2542-6411-000-000	Maintenance Supplies
Total Koch Air LLC			**251.70**		
Kristy Carder	2124	7 forest green blanket gift boe mbrs	89.25	001-1411-6411-002-073	Athena Mr. Z's
	2142	17 blk tshiert zuiz bowl jr high	170.00	001-1411-6411-003-105	Jr High Fundraisers
	2149	6 wrestling state qulaifiers tshirt white	72.00	001-1411-6411-005-262	Sr High Wrestling Boosters
Total Kristy Carder			**331.25**		
Krodinger, Taylor	krodinger-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Krodinger, Taylor			**39.50**		
Kromm Rikimaru & Johansen, Inc	26036	design phase prints vine jh hs rev12/30	39,958.00	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
	26048	vine energy loan grant const phas svc	4,559.00	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
	26050	energy grant sd const phase svc	232.00	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
	26049R	gover land suvey sr high 03012a 23519	1,080.00	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
Total Kromm Rikimaru & Johansen, Inc			**45,829.00**		
Laura A. Bequette, OTR/L, LLC	bequette-sept2015mi	reimb 59mi 8/1to8/31/15	18.19	001-1280-6343-004-000	ECSE Travel
			10.43	001-2329-6343-000-000	Spec Ed Adm Travel
	brequette-feb2016	117.75hrs @$55 1/4/16 to 1/29/16	3,038.75	001-1280-6391-004-508	ECSE OTR BEQUETTE
			1,718.75	001-1221-6391-508-700	OTR Bequette Purchase Svc
				001-1221-6391-508-701	OTR Bequette Purchase Svc
Total Laura A. Bequette, OTR/L, LLC			**6,504.87**		
Lawlor Corporation	4327-02	soil,buld slab,footings,park lot,rock vine	164,491.00	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
Total Lawlor Corporation			**164,491.00**		
LEADER PUBLICATIONS	2/17/16	career fair help wanted 2/18to2/25	240.00	001-2321-6391-000-000	Purchased Services Exec Admin
Total LEADER PUBLICATIONS			**240.00**		
Learning Zone Express	331025	kitchen math measure dvd & stong families	144.85	001-2221-6432-005-000	Freetext Supplies HS Library
Total Learning Zone Express			**144.85**		
Lebel, Michelle M	lebel-feb2016	booster seat for sn student	19.98	001-2552-6411-000-000	Supplies Transportation
Total Lebel, Michelle M			**19.98**		
Lindbergh High School	1/29/16	share exp lindbergh jv wrestling tourney1/14	132.78	001-1151-6371-014-707	Dues & Memberships & Entry Fees
Total Lindbergh High School			**132.78**		
Lodge of Four Seasons	1211	lodging 1/27to1/29 2016 dr freeman	189.52	001-2321-6343-000-000	Travel

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Lodge of Four Seasons			**189.52**		
Logo Daddy	7325	210 white tshirts kiddie camp cheer	1,050.00	001-1411-6411-005-045	Sr High Cheerleaders
Total Logo Daddy			**1,050.00**		
Lowe`s Home Improvement Warehouse	908039	maint 100ct 1/4in anchor	75.86	001-2542-6411-000-000	Maintenance Supplies
	907141	24/4 pair cat 5e cable coupler	91.06	001-2225-6411-000-000	Computer Supplies
	909689	rca patch cable coupler, 3/16in impact	85.17	001-2225-6411-000-000	Computer Supplies
	907445	1 24/4 cat5e pull box	71.25	001-2225-6411-000-000	Computer Supplies
Total Lowe`s Home Improvement Warehouse			**323.34**		
Mackin Library Media Services	441895	sr high non fivction ebooks 11/2015	1,892.13	001-2221-6441-005-000	LRC Books HS
	450413	95book sh media am values,careers,13coloy	2,823.23	001-2221-6441-005-000	LRC Books HS
	451193	176 books sh lrc animal farm,succes	3,093.82	001-2221-6441-005-000	LRC Books HS
Total Mackin Library Media Services			**7,809.18**		
Madeline Foster	foster-actfeb	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Madeline Foster			**39.50**		
Mahn, Alexandra M	mahn-feb2016	reimb 192mi 1/25to1/27 jh	93.12	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Mahn, Alexandra M			**93.12**		
Makenna Hancock	hancock-feb2016	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Makenna Hancock			**39.50**		
Mark Sobol	sobol-feb2016	reimb 2/8 cpr/aed certification 15-16	15.99	001-2213-6343-005-000	Title 2 Training &PBS
Total Mark Sobol			**15.99**		
Markley, Jane E	markley-feb2016	reimb 188mi 1/5to1/29 pat mtg	91.18	001-3112-6343-004-000	PAT Travel
Total Markley, Jane E			**91.18**		
MASC Executive Director	5424	7 state conveition regs shirts jh roop	609.00	001-1411-6411-003-070	Jr High Student Gov't
	5386	7state conv regs & 8 shirts sr high	653.00	001-1411-6411-005-225	Sr High Student Council
Total MASC Executive Director			**1,262.00**		
MASL	200008771	conf regs mo schl library keely stearns	287.00	001-2214-6343-000-000	Workshops Travel
	200008772	15-16 conf mo school library beth brewer	287.00	001-2214-6343-000-000	Workshops Travel
	200008773	15-16conf mo school library michele dyke	287.00	001-2214-6343-000-000	Workshops Travel
	200008469	15-16 conf mo school library t campbell	287.00	001-2214-6343-000-000	Workshops Travel
Total MASL			**1,148.00**		
Mastodon Art/Science Fair	2/22/16	288 entry fee 2016 mastadon art fair	2,880.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Mastodon Art/Science Fair			**2,880.00**		
Maxim Staffing Solutions	3836350285	1/5to1/7 16 athena elem kim cissel 24hrs	914.64	001-2131-6391-004-000	Purchased Svc ECC
Total Maxim Staffing Solutions			**914.64**		
McGraw-Hill School Education	90155009001	85 aleks subscription sh 15-16	1,527.45	001-1151-6432-000-000	FT Math
	90577631001	35 aleks 1yr subscription	386.29	001-1131-6432-000-000	FT Math
			242.66	001-1221-6430-003-000	Jr High Spec Ed Freetext Federal
Total McGraw-Hill School Education			**2,156.40**		
Meagan Blanchard	blanchard-actfeb	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Meagan Blanchard			**39.50**		
Mechanical Supply Co. Inc.	325827	2 motor & 1/2 motor pulley	284.59	001-2542-6411-000-000	Maintenance Supplies
Total Mechanical Supply Co. Inc.			**284.59**		
Melinda Sisson	sisson-feb2016	gifted testing nove & feb 6hr@$48	144.00	001-1221-6391-501-700	Spec Ed PS State Sisson
				001-1221-6391-501-701	Spec Ed PS Local Sisson

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Melinda Sisson			**288.00**		
METRO OFFICE SUPPLY & HALLMARK	459250	1black drawer file cabinet 26in 125in	114.49	001-1221-6411-000-700	Spec Ed Testing Only State
			114.50	001-1221-6411-000-701	Special Ed Testing Only Local
			109.99	001-1280-6411-004-000	ECSE Supplies
Total METRO OFFICE SUPPLY & HALLMARK			**338.98**		
M-F Athletic Co	2156479-02	11st place 800gr mens javelin 60m	165.00	001-1411-6411-005-235	Sr High Track Team Boosters
Total M-F Athletic Co			**165.00**		
Micka, Laurie A.	micka-feb2016	reimb30 mi ecse travel 1/26/16	14.55	001-1280-6343-004-000	ECSE Travel
Total Micka, Laurie A.			**14.55**		
Mickes Goldman O`Toole, LLC	23315	4.2hrs prof service 1/11to1/28/16	894.00	001-2321-6391-000-000	Purchased Services Exec Admin
Total Mickes Goldman O`Toole, LLC			**894.00**		
MID AMERICA COACHES INC	21252	final bal due dc trip transp 56pass bus	10,196.00	001-1411-6411-005-255	Sr High Washington Trip
Total MID AMERICA COACHES INC			**10,196.00**		
Mid-South Steel Products Inc	74638-A	1 cardlock interface bx, pre wired	263.80	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Mid-South Steel Products Inc			**263.80**		
Midwest Digital Systems	0205602020	install & recplace network poe switch	437.50	001-2542-6332-000-000	Contracted Repairs
	0205602021	troubleshoot camera & instal axis	500.00	001-2542-6332-000-000	Contracted Repairs
	0208602023	1 svc on cameras vineland	172.50	001-2542-6332-000-000	Contracted Repairs
Total Midwest Digital Systems			**1,110.00**		
Minx, Donald Lee	minx-feb2016	12 24x30 mats for wrestling tourney	186.72	001-1411-6411-005-262	Sr High Wrestling Boosters
Total Minx, Donald Lee			**186.72**		
Missouri Accreditation of Childcare	2/2/16	extension fee return visit ec	550.00	001-3501-6371-918-000	Preschool Dues & Member
Total Missouri Accreditation of Childcare			**550.00**		
Missouri FCCLA	19160	15-16 dist mbrship dues & advisor	30.00	001-1411-6411-005-115	Sr High FCCLA
Total Missouri FCCLA			**30.00**		
Missouri Fine Arts Academy	2/15/16	regs fee jefrey brooombuah 2016	1,000.00	001-1411-6411-005-040	SH Mo Fine Arts Academy Funds
Total Missouri Fine Arts Academy			**1,000.00**		
Missouri Laclede Gas Company	1867611000-022016	dist gas svc 1/14to2/11 ecc	527.30	001-1280-6482-000-000	ECC Natural Gas
	8049300000-022016	dist gas svc 1/14 to2/11/16	4,499.83	001-2542-6482-000-000	Natural Gas
Total Missouri Laclede Gas Company			**5,027.13**		
MISSOURI SCHOOL BRD ASSOC	23423	msba medicaid svc 1/7/16	3.42	001-2139-6391-000-000	Medicaid Purchase Services (billings)
	23497	msba medicaid 1/20/16	2.28	001-2139-6391-000-000	Medicaid Purchase Services (billings)
	23539	msba medicaid feb 2016	41.69	001-2139-6391-000-000	Medicaid Purchase Services (billings)
	23627	1record inv theralpy log id	14.00	001-2139-6391-000-000	Medicaid Purchase Services (billings)
	23157	msba medicaid 3rd qtr 1/22/16	631.22	001-2139-6391-000-000	Medicaid Purchase Services (billings)
Total MISSOURI SCHOOL BRD ASSOC			**692.61**		
MO ASSOC OF SECONDARY SCHOOL PRIN	8/11/15	15-16 mbrship renewal mike rickerman	259.00	001-2411-6371-005-000	Dues & Membership HS
Total MO ASSOC OF SECONDARY SCHOOL PRIN			**259.00**		
MO Cheerleading Coaches Assoc.	2/19/2016	regs fee mcca coach clinic,roop,shnarre	400.00	001-1151-6371-015-707	Activity Dues & Memberships
Total MO Cheerleading Coaches Assoc.			**400.00**		
Mo Division of Employment Security	Mo Div of Emp Sec	MO. Div. of Empl. Security	715.80	001-2311-6271-000-000	Unemployment Insurance
Total Mo Division of Employment Security			**715.80**		
Mount Vernon Ladies` Assoc.	2353	43 student mansion tours 15-16dc trip	433.00	001-1411-6411-005-255	Sr High Washington Trip
Total Mount Vernon Ladies` Assoc.			**433.00**		
MSCA	129/16	regs msca2015 fall conf kamara johnson	145.00	001-2217-6343-005-000	Perkins Travel

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total MSCA			**145.00**		
MSHSAA	16-2089	12 band solos flute,keyboard,drum	144.00	001-1151-6371-015-707	Activity Dues & Memberships
	16-2091	clarinet trip,saxphone,jh & hs	60.00	001-1151-6371-015-707	Activity Dues & Memberships
Total MSHSAA			**204.00**		
Music in The Parks	31555	down payment 2016 texas festival fee	300.00	001-1411-6411-005-025	Sr High Band
	29600	57 students admission jh musci festival	2,778.00	001-1411-6411-003-020	Jr High Band
Total Music in The Parks			**3,078.00**		
Mutual of Omaha	fEB aDJ	February Mutual Adjustment	-36.85	001-1251-6241-001-000	Vine Insurance
Total Mutual of Omaha			**-36.85**		
Myers, Patrick R	myer-feb2016	reimb yrly supply allow balck pearl bks	20.00	001-1111-6430-001-000	Vine FT Supplies $100 Allow
Total Myers, Patrick R			**20.00**		
Neda Swiney	swiney-feb2016	english lang svc jan 19.5@$48	936.00	001-1221-6391-000-000	Purchase Services Spec Ed Federal
Total Neda Swiney			**936.00**		
Neopost	53645178	meter rental all inclusive 2/2016	69.30	001-2321-6361-000-000	Postage
Total Neopost			**69.30**		
NOCTI	20997	14 wkplace readiness job,book sets	330.00	001-2121-6313-005-000	Scoring HS MAP Guidance
Total NOCTI			**330.00**		
North County High School	2/17/16	entry fee 1team varsity & jv 11/21 12/12	130.00	001-1151-6371-015-707	Activity Dues & Memberships
Total North County High School			**130.00**		
Northwest R-1 School District	91137	aidan schawtz fm fitting 1/13/16	11.25	001-1221-6391-506-700	Spec ed PSvc State Northwest r1
				001-1221-6391-506-701	Spec Ed Purch Svc Local
Total Northwest R-1 School District			**22.50**		
Notre Dame High School	2/17/16	entry fee 1 team varsity & jv 11/14to12/5	130.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Notre Dame High School			**130.00**		
Nottelmann Music Company	30.0	rpr jupiter clean vales,leadpipe	30.00	001-1151-6332-026-000	Cont Repairs Band Equip
	81724	projection lamp & sax	14.00	001-1411-6411-005-030	Sr High Band Boosters
	81600	guitar pedal & piano sustain pedal	102.70	001-1411-6411-005-030	Sr High Band Boosters
Total Nottelmann Music Company			**146.70**		
O` Reilly Automotive, Inc	4754-164376	1 oil filter	3.45	001-2542-6411-000-000	Maintenance Supplies
	4754-163891	6headlights & 1 antifreeze	148.00	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166699	2 psh & pullsw	24.34	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166490	4 stp lt switch	113.68	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166130	3 fleetrunner 1/22/16	131.97	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166819	1 abs sensor 1/28	32.97	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166951	1 abs sensor 1.29	32.97	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166849	1 oil filter	38.78	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-168577	155 sheet towel	89.64	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-168440	1 mini bulb 2/8/16	6.89	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-168671	2 02 sensor	161.08	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166900	2 02sensor	161.08	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166903	1 bead sealer	9.28	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166834	1oil filter	3.96	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-168456	1 air filter	34.01	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166471	4air filter	136.04	001-2552-6332-000-000	Repairs & Maintenance Parts

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
O` Reilly Automotive, Inc	4754-168439	4 air filter	45.84	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-168438	1 air filter	11.46	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-167898	2 hub assembly	328.60	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-168598	2ratchet,1 new master cylinder	99.26	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-164096	1 bp adapter &hyd brk adpti	9.19	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-166213	3 capsule	11.99	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-165847	8wiper blades & 4tri	71.23	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-169688	2ball joint & central arm assembly	311.58	001-2542-6411-000-000	Maintenance Supplies
	4754-169476	3 capsule	89.97	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-169542	2 oil filter	13.83	001-2552-6332-000-000	Repairs & Maintenance Parts
Total O` Reilly Automotive, Inc			**2,121.09**		
Olivia Rumer	rumer-actfeb2016	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Olivia Rumer			**39.50**		
Opticare Plus Vision	Feb retiree/adj 2016	Retiree/Adj February 2016	274.02	001-0000-2156-000-000	Group Health, Dental & Life Ins.
			47.92	002-1251-6111-002-000	Ath Tea Salaries
Total Opticare Plus Vision			**321.94**		
Oriental Trading Company, Inc	675905176-01	7animal plant valentine,hippo hugs,ninja	372.79	001-1411-6411-002-074	Athena Booster Club
Total Oriental Trading Company, Inc			**372.79**		
Pac-Van	PSI-2133896	2 40ft storage container feb 2016	314.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Pac-Van			**314.00**		
Paper Roller Coasters.com	1/26/16	1class pack & 2 paper templates	184.85	001-2221-6411-001-000	Supplies Vine
Total Paper Roller Coasters.com			**184.85**		
Patterson, Heather	patterson-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Patterson, Heather			**39.50**		
PEERS	Dec adj	Dec Adj	18.02	001-1251-6151-001-000	Vine Aide Salary
	Feb Add	Feb Adj	13.68	001-2329-6151-000-000	Spec Ed Adm Sal Secretary
Total PEERS			**31.70**		
Pepsi Cola General Bottlers, Inc	38118005	6cs soda boys bball & office conf room	43.14	001-1411-6411-005-043	Sr High Boys Basketball
			70.72	001-1411-6411-005-005	Sr High Soda Fund/Activity
	38118006	26cs hs wrestling gatorade,soda	456.66	001-1411-6411-005-262	Sr High Wrestling Boosters
	08657208	12cs of water central office	142.08	001-2321-6411-000-000	Supplies
	8657206	concession supplies boys bball 13cs	254.37	001-1411-6411-005-043	Sr High Boys Basketball
	33817654	11cs soda mt dew,dr pepper,water	111.22	001-1411-6411-005-005	Sr High Soda Fund/Activity
	36954305	15cs pepsi dew,dr pepper,water	258.45	001-1411-6411-005-138	Sr High Girls Basketball
Total Pepsi Cola General Bottlers, Inc			**1,336.64**		
Perma-Bound	1667492-00	19books vine dracula,worlds,sugar	252.74	001-2221-6441-001-000	LRC Books Vine
	1663392-01	2pk made for you & some boys	148.50	001-2221-6441-005-000	LRC Books HS
Total Perma-Bound			**401.24**		
Perryville High School	2/17/2016	entry fee 1 team competiton march5	60.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Perryville High School			**60.00**		
Pevely Plaza Auto Parts	5-661027	1 w/rmvl fleet athena 1/11	15.12	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Pevely Plaza Auto Parts			**15.12**		
Phipps, Joshua M	phipps-feb2016	reimb147mi 1/14to1/26	71.29	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Phipps, Joshua M			**71.29**		

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
PlumbMaster Inc	MC-0100283	credit memo	-99.84	001-2542-6411-000-000	Maintenance Supplies
Total PlumbMaster Inc			**-99.84**		
Pogolino`s Pizza	2/2/16	pizza academic quiz bowl 2/2	204.00	001-1411-6411-005-012	SH Academic Team
	382	pizza & extras boys bball team meal2/12	111.75	001-1411-6411-005-043	Sr High Boys Basketball
Total Pogolino`s Pizza			**315.75**		
Portell, Allison	portell-actfeb	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Portell, Allison			**39.50**		
Praxair Distribution, Inc	54781023	887 regulators & high pressure 1/29/16	41.19	001-2542-6391-000-000	Purchased Services Maintenance
Total Praxair Distribution, Inc			**41.19**		
Pro Ed, Inc	2516839	1 plsi sum respons form 25	30.80	001-1221-6411-000-700	Spec Ed Testing Only State
				001-1221-6411-000-701	Special Ed Testing Only Local
Total Pro Ed, Inc			**61.60**		
PUBLIC WATER SUPPLY	1100037000-02	dist water svc 1/12to2/8	273.79	001-2542-6335-000-000	Water & Sewer Fees
	1100035500-032016	dist water svc 1/12to2/8/16 athena	32.13	001-2542-6335-000-000	Water & Sewer Fees
	1100038000-032016	dist water svc 1/12to2/8/16	14.46	001-2542-6335-000-000	Water & Sewer Fees
Total PUBLIC WATER SUPPLY			**320.38**		
PURCELL TIRE COMPANY	699535	4 tires & wheel balance f250 2015	836.05	001-2542-6411-000-000	Maintenance Supplies
Total PURCELL TIRE COMPANY			**836.05**		
Questar Assessment Inc	18400	6 students englishII & 36,11 biology,algebra	95.40	001-2121-6313-005-000	Scoring HS MAP Guidance
Total Questar Assessment Inc			**95.40**		
R&R LP Enterprises	784	371.9gal @1.389 gas athena	516.56	001-2542-6482-000-000	Natural Gas
Total R&R LP Enterprises			**516.56**		
Rapini, Vincent S	rapini-feb2016	reimb 146mi music educators conf 1/27	213.97	001-2214-6343-005-000	Workshops HS
Total Rapini, Vincent S			**213.97**		
REALLY GOOD STUFF	5441442	1 sotre more deluxe chair pocket	73.94	001-2221-6411-001-000	Supplies Vine
Total REALLY GOOD STUFF			**73.94**		
Reliance Communications, Inc.	52527	5 responsive design sharp schol	1,250.00	001-2225-6391-000-000	Student/Fin Records Management Support
Total Reliance Communications, Inc.			**1,250.00**		
Reptile Experience	2/5/16	2shows ecc reptile exp march 16&17	700.00	001-3501-6411-004-004	ECC Fundraising Soda
Total Reptile Experience			**700.00**		
Rickermann, Michael T	rickerman-feb2016	reimb 382mi & meals 1/14to2/3	185.27	001-1151-6343-014-748	Clinic-Coaches Travel & Students
			55.25	001-2321-6411-000-006	District Incentives (SODA)
Total Rickermann, Michael T			**240.52**		
Robinson, Krystin	robinson-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Robinson, Krystin			**39.50**		
Roop, Jonathan	roop-feb2016	reimb 252mi 1/5to2/4/16 homebound	122.22	001-1151-6343-000-000	Travel
Total Roop, Jonathan			**122.22**		
Roop, Samantha R	roop-feb2016	reimb 376.20mi 1/2to1/30 homebound	182.46	001-1151-6343-000-000	Travel
			692.89	001-1151-6431-100-000	FT Drama
			161.93	001-1411-6411-005-095	Sr High Drama Production
			204.35	001-1411-6411-005-095	Sr High Drama Production
Total Roop, Samantha R			**1,241.63**		
Rush Truck Centers	3001501497	1 switch	27.57	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Rush Truck Centers			**27.57**		
S. Bollinger & Associates, LLC	31836	furnish & instal alpine thunder slide	3,800.00	004-2542-6521-000-000	Improvement to Buildings

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total S. Bollinger & Associates, LLC			**3,800.00**		
Sarah Elliott	elliot-jan2016	reimb66 mi sped teacher training 1/12/16	16.01	001-1221-6343-000-700	Spec Ed Meals Travel State
			16.00	001-1221-6343-000-701	Spec Ed Meals Travel Local
Total Sarah Elliott			**32.01**		
Sarah Noll	noll-feb2016	reimb 728mi 1/5to1/29 houston boyer	176.54	001-1221-6391-505-700	S Null Purchase Svc State
				001-1221-6391-505-701	S Null Purchase Svc Federal
Total Sarah Noll			**353.08**		
Saraha Hummel	hummel-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Saraha Hummel			**39.50**		
Save A Lot	188	1hot dogs girls bball	6.99	001-1411-6411-005-138	Sr High Girls Basketball
	53	2 hot dogs & buns	17.94	001-1411-6411-005-138	Sr High Girls Basketball
	74	2hot dogs & buns girls bball concession	8.97	001-1411-6411-005-138	Sr High Girls Basketball
	13	backpack chartwell,mac chs,pbj,pasta	283.74	001-1411-6411-022-021	Chartwell Backpack
	88	40 hot dog buns	39.60	001-1411-6411-005-262	Sr High Wrestling Boosters
Total Save A Lot			**357.24**		
Scale Free Systems Inc	3392	3 scale free system fluid cooler jh pit	615.00	001-2542-6391-000-000	Purchased Services Maintenance
	3391	3svc instal fluid cooler 2/2	561.00	001-2542-6391-000-000	Purchased Services Maintenance
	3388	install fluid cooler athena school feb	561.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Scale Free Systems Inc			**1,737.00**		
Schaeffer`s MFG Co	GW4557-INV1	6supreme 7000 10w30oil,2ultra sup	522.05	001-2552-6411-000-000	Supplies Transportation
			104.41	001-2554-6411-000-000	Spec Ed Trans Supplies
			26.10	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Schaeffer`s MFG Co			**652.56**		
Schiller`s Imaging Group Inc	1101739	yellow,magenta,cyan ink cartries sh miller	648.79	001-1411-6411-005-056	Classes Poster Printer
Total Schiller`s Imaging Group Inc			**648.79**		
Schmitz, Nancy R	schmitz-feb	reimb 177mi $ meals 1/4to1/28/16	94.96	001-2329-6343-000-000	Spec Ed Adm Travel
Total Schmitz, Nancy R			**94.96**		
School Nurse Supply, Inc	564753	30 curad vinyl powder free ec	229.65	001-3501-6411-918-000	Preschool Supplies
Total School Nurse Supply, Inc			**229.65**		
SCHOOL SPECIALTY, INC	208115770662	15 bluepack school bags	60.80	001-1411-6411-002-272	Athena Christmas Needs Fund
			100.00	001-1411-6411-002-021	Athena Backpack Program
	208115784543	80 8pkt folder colors athena	207.20	001-1112-6430-002-000	Athena FT Supplies Co-op
Total SCHOOL SPECIALTY, INC			**368.00**		
Shane Acey	acey-actfeb2016	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Shane Acey			**39.50**		
SHEET METAL CONTRACTORS, INC	46466	master svc tech 12/22 1/17 athena	432.00	001-2542-6391-000-000	Purchased Services Maintenance
	46472	athena master svc tech rtu3 1/17	1,744.00	001-2542-6391-000-000	Purchased Services Maintenance
	46494	1/4/16 svc tecchnician dhs 1/31/16	623.00	001-2542-6391-000-000	Purchased Services Maintenance
	46501	labor & material per agree rtu1 vine 1/31	2,985.00	001-2542-6391-000-000	Purchased Services Maintenance
	46502	combustion motor & capictor vine 1/31/	1,161.09	001-2542-6391-000-000	Purchased Services Maintenance
	46510	inducer motor & svc tech 1/31/16	1,781.73	001-2542-6391-000-000	Purchased Services Maintenance
	46514	12/18 cleaner & svc tech dhs	438.38	001-2542-6391-000-000	Purchased Services Maintenance
	46524	1/25/16 athena chng out heat exch unit	1,600.00	001-2542-6391-000-000	Purchased Services Maintenance
	46527	locks & burnor lite,sensor locker rm hs	192.00	001-2542-6391-000-000	Purchased Services Maintenance

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
SHEET METAL CONTRACTORS, INC	559244	rplacement roof top unit#12 dec 30 sh	10,482.00	001-2542-6351-001-000	District Ins Claims/Supply & Repair Svc
Total SHEET METAL CONTRACTORS, INC			**21,439.20**		
Shelly Schlueter	schlueter-feb2016	reimb 113hrs @$44 1/4/16to 1/29/16	1,826.00	001-1280-6391-004-500	ECSE PS Shelly Schluter
			1,474.00	001-1221-6391-500-700	ECSE PS S Schlueter State
				001-1221-6391-500-701	ECSE PS S Schluter Local
			37.35	001-1280-6391-004-500	ECSE PS Shelly Schluter
Total Shelly Schlueter			**4,811.35**		
Sherwin-Williams	2952-9	5 gal paint cream teacher lounge	214.72	001-2542-6411-000-000	Maintenance Supplies
Total Sherwin-Williams			**214.72**		
Soccer Innovations	18077	cones strap & nyon slat inserts &bag	39.70	001-1151-6411-014-722	Athletics, HS Boys Soccer
			39.71	001-1151-6411-014-734	Athletics, HS Girls Soccer
Total Soccer Innovations			**79.41**		
Sodam, Tina M	sodam-feb2016	reimb 244.4mi 11/21to12/31 jh	118.53	001-1131-6343-000-000	JH Travel
Total Sodam, Tina M			**118.53**		
Speidel`s	875803	3 medals vineland spelling bee	10.50	001-1411-6411-001-073	Vineland Principal Fund
Total Speidel`s			**10.50**		
Staples	3290788197	5 sharpener boston1031	40.30	001-1191-6411-001-000	Vineland Supplies
	3290788210	envelope,binder 2in,folder 1/3 cut,binder	83.67	001-1112-6430-002-000	Athena FT Supplies Co-op
	3290788216	tape,staples,stick pen,hilighters	79.78	001-2221-6411-003-000	Supplies JH
	3290788223	1 6outlet 3ft pwr strip white	12.59	001-2221-6411-003-000	Supplies JH
	3290788233	53tab folder manila & hvy duty staples	60.14	001-2321-6411-000-000	Supplies
	3290788236	credit memo	-7.25	001-2321-6411-000-000	Supplies
	3290788239	1 easel pad post it 25x30 6pk	96.05	001-2321-6411-000-000	Supplies
	3290788240	1 plouse rate ind pastel scle 50lb ppr	39.99	001-2321-6411-000-000	Supplies
Total Staples			**405.27**		
State of MO Criminal Records System	2/12/16	name search margaret armbruster volunteer	12.00	001-2321-6391-000-000	Purchased Services Exec Admin
Total State of MO Criminal Records System			**12.00**		
Steward, Emily	steward-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Steward, Emily			**39.50**		
Stoney Creek Inn-Columbia	21355	lodging m guemmer softbal 2/2016	113.36	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Stoney Creek Inn-Columbia			**113.36**		
Superco Specialty Products	15031991	seal clear,torch biat for mice,linen	541.97	001-2552-6411-000-000	Supplies Transportation
			108.39	001-2554-6411-000-000	Spec Ed Trans Supplies
			27.10	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Superco Specialty Products			**677.46**		
Tag Truck Enterprises of MO	X037024124:01	3 ctcs 1gl transynd atf	149.97	001-2552-6332-000-000	Repairs & Maintenance Parts
	X037024117:01	2ac delco 950 cca battery	139.00	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Tag Truck Enterprises of MO			**288.97**		
Taylor Engineering LLC	15598	vine elem testing project eng,soil test	2,279.26	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
	16003	2nd vine soil density testing inspection	4,220.26	004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862
Total Taylor Engineering LLC			**6,499.52**		
Teachers Pay Teachers	21960423	athena daily math license for tea 15-16	92.00	001-1112-6432-000-000	FT Athena Mathematics
Total Teachers Pay Teachers			**92.00**		
TECH ELECTRONICS, INC	I160115215	detecotr test & janitor closet ec office	699.12	001-2542-6391-000-000	Purchased Services Maintenance

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
TECH ELECTRONICS, INC	I160113376	rpr intercom system & paging athena 1/13	350.00	001-2542-6391-000-000	Purchased Services Maintenance
	I160129579	104.78 detector phot w/flash scan	244.78	001-2542-6391-000-000	Purchased Services Maintenance
Total TECH ELECTRONICS, INC			**1,293.90**		
Thebeau, Christina N	thebeau-100feb2016	yearly supply allowance 15-16	100.00	001-1151-6430-001-000	SH Freetext $100 Supplies
Total Thebeau, Christina N			**100.00**		
Thermal Mechanics Inc.	I3148-1	1mtr 1/8hp 700 1400rpm	188.21	001-2542-6411-000-000	Maintenance Supplies
	15988	new board installed rtu 11	210.00	001-2542-6391-000-000	Purchased Services Maintenance
	I3113-1	1 tsta bulb 1-state 28/38f set	50.43	001-2542-6411-000-000	Maintenance Supplies
	16020	furnish & install replcment rtu12	2,592.00	001-2542-6351-001-000	District Ins Claims/Supply & Repair Svc
	16033	rtu11 communication boilers rpr sh	420.00	001-2542-6391-000-000	Purchased Services Maintenance
	I3391-1	4sensory 3000 ohms 70 degree ss body	100.10	001-2542-6391-000-000	Purchased Services Maintenance
	I3431-1	credit memo	-120.90	001-2542-6391-000-000	Purchased Services Maintenance
Total Thermal Mechanics Inc.			**3,439.84**		
Thomas Jefferson Foundation Group	2/11/16	43 students tour tickets 3/14/16	444.00	001-1411-6411-005-255	Sr High Washington Trip
Total Thomas Jefferson Foundation Group			**444.00**		
Thone, Emily Ann	thone-feb2016	reimb 39mi 12/3to1/28 slp	18.92	001-1280-6343-004-000	ECSE Travel
Total Thone, Emily Ann			**18.92**		
Tina Graham	graham-feb2016	reimb work day lucnh transp 1/15	23.01	001-2552-6343-000-000	Travel
Total Tina Graham			**23.01**		
Tolbert, Madison	tolbert-actfeb	reimb act test met csip goal 15-16	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Tolbert, Madison			**39.50**		
Tony`s Tools	58478	2 double cluth usb	98.56	001-2552-6411-000-000	Supplies Transportation
			19.71	001-2554-6411-000-000	Spec Ed Trans Supplies
			4.93	001-2559-6411-000-000	Early Child Hood Transp Supplies
	58170	1lithium &13pc xl combo & set rat	571.00	001-2552-6411-000-000	Supplies Transportation
			114.20	001-2554-6411-000-000	Spec Ed Trans Supplies
			28.55	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Tony`s Tools			**836.95**		
Tower Garden	4719075	athena twr garden,tomato,lite kit,wheels	3,206.65	001-3201-6411-000-010	DeSoto JMCF Tower to table Grant
	4719068	vineland science lab growing bundle	3,206.65	001-3201-6411-000-010	DeSoto JMCF Tower to table Grant
	4719090	sr high tower garden,tomato,lite kit,wheels	3,206.65	001-3201-6411-000-010	DeSoto JMCF Tower to table Grant
	4719083	jh tower garden,tomatoe lite kit,wheels	3,206.65	001-3201-6411-000-010	DeSoto JMCF Tower to table Grant
	4719096	sh tower garden,tomatoe lite kit,rockwool	3,206.65	001-3201-6411-000-010	DeSoto JMCF Tower to table Grant
Total Tower Garden			**16,033.25**		
Track Wrestling	2/2/16	svc bob geroger wretling invtl 1/29	125.89	001-1411-6411-005-020	Sr High Athletic Fundraisers
Total Track Wrestling			**125.89**		
Turner, Angie A	turner-feb2016	rei1 art 2 display boards 6th grade jh	22.52	001-1411-6411-003-105	Jr High Fundraisers
Total Turner, Angie A			**22.52**		
Tyler Technologies Inc.	045-143333	15-16 sis fin maint 11/2015to10/2016	6,402.32	001-2225-6391-000-000	Student/Fin Records Management Support
Total Tyler Technologies Inc.			**6,402.32**		
UMB Bank	SE2010D-2016	gpc se2010D march payment 15-16	140,000.00	004-5130-6613-000-000	Principal Lease Purchase (GPC SE07)
			6,520.86	004-5230-6623-000-000	Interest on Lease Purchase (GPC)
	SE2012A-2016	SE2012 A 1,085 cert march payment 15-16	120,000.00	004-5130-6613-000-000	Principal Lease Purchase (GPC SE07)
			6,490.00	004-5230-6623-000-000	Interest on Lease Purchase (GPC)

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total UMB Bank			**273,010.86**		
United Spraying Service Inc.	2/12/16	ext 7 buld & kitchen ecc food storage area	1,280.00	001-2542-6391-000-000	Purchased Services Maintenance
Total United Spraying Service Inc.			**1,280.00**		
United States Naval Academy	2/11/16	43 adult & student tour dc trip15-16	344.00	001-1411-6411-005-255	Sr High Washington Trip
Total United States Naval Academy			**344.00**		
University of Missouri	11/11/15	5 coach clinic regs baker,frank,guemr,risers	320.00	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total University of Missouri			**320.00**		
UNIVERSITY OF MISSOURI-COLUMBIA	13251	regs interface A 2016 maryann vaughn	300.00	001-2214-6343-002-000	Workshops Ath
	13332	interface a 2016 regs fee angela breeden	300.00	001-2214-6343-002-000	Workshops Ath
	11/11/15	5 coach clinic regs baker,frank,guemr,risers	-400.00	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total UNIVERSITY OF MISSOURI-COLUMBIA			**200.00**		
Valle Ambulance District	16-075	5 aed pads adult	59.00	004-2131-6541-001-000	Equipment Vineland
				004-2131-6541-002-000	Equipment Athena
				004-2131-6541-004-000	Equipment & Furniture ECC
			118.00	004-2131-6541-005-000	Equipment High School Health Svc
Total Valle Ambulance District			**295.00**		
Valle Catholic High School	2/19/16	entry fee 2016 valle/ste gen baseball3/18	225.00	001-1151-6371-014-707	Dues & Memberships & Entry Fees
Total Valle Catholic High School			**225.00**		
Victoria Lane	lane-febact	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Victoria Lane			**39.50**		
Visa Card Services	24692168B00QBY5Z6	208 kid owner by time greene	2,007.20	001-1191-6391-002-000	Summer School Purchase Services (author)
	24492157NS0SDLG32	112v battery & invert charger,solar kit	2,384.95	001-1411-6411-003-048	Jr High Toshiba Grant
	673329380-01	main2 lite & football & rubber duckie prom	277.86	001-1411-6411-005-205	Sr High Safe Prom
	2469216QM00E2PM0N	2snap circuits jr electronic kit	20.94	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QM00FETDD3	memory game despicable me	11.19	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QM009PM7KA	1mindwre qbitz	22.95	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QP00E1DPLP	2 4m crochet art kit	49.28	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QP0039YA6Q	melissa & doug suspend bk 2items	25.98	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QT00BQ89Q8	1game	6.59	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QT00EBMDQY	snap circuits,swamp game,pen,pathwords	26.89	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QM009SE0H7	math branch block set athena	67.69	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QM009TE0Z7	build geometric shapes with busy gag	34.99	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QN00LBDVXR	1 spirograph & deluxe jet & design	37.87	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QP00EWMAVG	think fun studio maker & games	93.39	001-2221-6432-002-000	Freetext Supplies Ath Library
	2449215QZLW891WMN	13rd grade lanquange homework 15-16	39.98	001-1112-6430-002-000	Athena FT Supplies Co-op
	2416407QNQ5FD28N3	disability determinations records jan6	2.52	001-2321-6361-000-000	Postage
	2469216QP0062PNDT	orbotic nubby cover neon green	22.79	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QR00WNSL3Z	1honey can do roll organizer 10drawer	50.95	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QR0010Q9EH	lego tower build kit,checkers,perplexu game	216.81	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QT00BBB8TH	toy crafts,jenga,sphero,pathwords,war	485.60	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QY00RR3R7W	2 hammermill 11x17 white paper	39.04	001-1200-6411-001-000	Spec Ed Vineland Supplies
	2490641DQ0M3A8HLK	1 calendars that work renewal 15-16	15.00	001-2321-6411-000-000	Supplies
	2469216QT00E88FJF	1 lego education doors,roof tiles set	45.56	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QV00D8K2QX	perplexus,connect 4 game,legos	78.67	001-2221-6432-002-000	Freetext Supplies Ath Library

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Visa Card Services	2469216QW00MELH5S	1 eulers disk	49.99	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216QX0067M53Q	puzzle,brain builder game,think fun studio	118.92	001-2221-6432-002-000	Freetext Supplies Ath Library
	2416407DBQ5FNKFJ3	postage chrome book return repair	22.30	001-2321-6361-000-000	Postage
	2416407QNQ5FNKEBS	fee mail student wk to parents brookshire	26.05	001-2321-6361-000-000	Postage
	2469216QX00DD9BF5	25cyclone boys magic cube speed	174.75	001-2221-6411-001-000	Supplies Vine
	2405523QZ2E01E76Q	puzzle,book,willy wonka poster,cube	280.59	001-2221-6432-005-000	Freetext Supplies HS Library
	2469216QX00D8F3QF	woodcs pencils,assorted colors	31.57	001-2221-6432-005-000	Freetext Supplies HS Library
	2469216QP00FS3V8M	2 32gb class 10memory card,prime wire	113.40	001-2221-6411-002-000	Supplies Ath
	2432303QR5SDGA8FA	boe meeting 1/7/16	72.50	001-2321-6343-000-000	Travel
	2432303QP5SDG76KX	5students & 3 adults dare mtg 1/6/16	59.60	001-2321-6411-000-006	District Incentives (SODA)
	2469216D00S82T9B	buildgin plates 10x10 w lego	89.85	001-2221-6432-002-000	Freetext Supplies Ath Library
	2469216D500DRQSF9	6 multi direction rack cable mgmt black	74.16	001-2225-6411-000-000	Computer Supplies
	2469216QR00XJ93WM	lodging its mo thespian conf 2nite jan7	2,504.80	001-1411-6411-005-095	Sr High Drama Production
	2416407DBQ5FNKFJB	postage mailmo dept chrome bk	6.45	001-2321-6361-000-000	Postage
	2444500QM00QFGS27	dist admin meeting 1/5/16	57.45	001-2321-6343-000-000	Travel
	2405523D62E095Z07	supplies preschool ecc 1/22	69.72	001-3501-6411-918-000	Preschool Supplies
	2469216D000SAJHAG	4 prm30 projector lamp rplcment	132.00	001-2225-6411-000-000	Computer Supplies
	2454045DA4YJ506E9	regs cost family safety jan25	13.25	001-3501-6411-918-000	Preschool Supplies
	2449215DBMJER8RKD	lunch for employer 1/27	126.49	001-3501-6411-004-004	ECC Fundraising Soda
	2416407D6Q5FD20RX	postage for sound system return	19.90	001-2321-6361-000-000	Postage
	2480166QRWGND8N62	switches for anex build maint	139.00	001-2542-6411-000-000	Maintenance Supplies
	2469216QZ00FX3EMM	speed solving the book	4.55	001-2221-6411-001-000	Supplies Vine
	2469216QN00LWZK52	flowers & balloon l gowan bday 1/5	72.97	001-3501-6411-004-004	ECC Fundraising Soda
	2449215QYMJHXJ58H	co birthday lunch 1/17	65.02	001-2321-6411-000-006	District Incentives (SODA)
	2432303D05SDG456N	lunch pd teacher meeting 1/15	399.75	001-2214-6343-005-000	Workshops HS
	2471705D4JL7H1GQ7	39tickets@$3.50 american musical	136.50	001-1211-6411-005-000	Gifted Program Supplies
	2412259D4WGNMHZJ2	central supply zb forms for w2 payroll	14.60	001-2321-6411-000-000	Supplies
	2/12/16	visa charges prior credit reverseal	562.74	001-2321-6411-000-000	Supplies
	2442733DBLYJ8X2XW	vpo suplies	8.32	001-1411-6411-001-172	Vineland VPO
	2469216QX007HPZBW	ets hiset regs 1/13/16	95.00	001-1151-6411-018-000	Supplies GED
	2469216QS00S24TA9	reimb act test met csip goal jan2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
	2469216DD00B3H86J	1 el laberinto del fauno dvd	33.97	001-2221-6432-005-000	Freetext Supplies HS Library
Total Visa Card Services			**11,680.35**		
Wal-Mart Community BRC	5513	cable,charger,vader,basket,yoga	139.61	001-2411-6411-001-000	Supplies Vineland
	2486	fragrance,pants,tees jh dec8	40.27	001-1411-6411-003-272	JH Christmas Needs from Chartwells
	3618	cargo,thermal crew,treas island,detour,brief	102.45	001-1411-6411-002-272	Athena Christmas Needs Fund
	2383	credit memo	-7.24	001-1280-6411-004-000	ECSE Supplies
	890	vinelnad vpo gift card 12/14/15	400.00	001-1411-6411-001-172	Vineland VPO
	25765	16 bx diapers luvs & value 500ct	262.39	001-1411-6411-008-006	PAT Diaper Funds
	27624	43bx diapers luvs & hugs	756.89	001-1411-6411-008-006	PAT Diaper Funds
	9215	caramels,sugar,straws,foil pan,cutlery	90.42	001-1131-6431-000-000	FT Communication Arts and FL
	2343	2 gift card autym crady & megan tdrow	35.00	001-1411-6411-001-073	Vineland Principal Fund
	8949	paper towel,5 binder 2in & 1 1/2	29.78	001-2321-6411-000-000	Supplies

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Wal-Mart Community BRC	25156	16 bx diapers jv & valuse sx2	187.32	001-1411-6411-008-006	PAT Diaper Funds
	25734	9 diapers 800ct & mvbsz4&5	186.91	001-1411-6411-008-006	PAT Diaper Funds
	27814	35 bx diapers hugs & luvs & value	373.43	001-1411-6411-008-006	PAT Diaper Funds
	26465	55bx diapers luvs & valus hugs	805.01	001-1411-6411-008-006	PAT Diaper Funds
	5504	tuna,pnt butter,syrup,oatmeal,broc	269.74	001-1411-6411-002-272	Athena Christmas Needs Fund
	6195	4 journal comp & primary book	21.82	001-1221-6411-001-700	Special Ed Vineland Supplies State
	8959	1 12pk water	2.48	001-2411-6411-005-000	Supplies High School
	1041	wrestling,hot dogs,bananas,skittles,oranges	328.01	001-1411-6411-005-262	Sr High Wrestling Boosters
	104	4h2o,corn dogs,choc,pickels,napkins,fruit	111.35	001-1411-6411-005-262	Sr High Wrestling Boosters
	1193	pepsi,pepper,onion,salad,celery,grape	90.22	001-1411-6411-001-073	Vineland Principal Fund
	1327	2 microwaves facs dept	106.00	001-1151-6430-100-000	SH FT FACS Supplies
	6713	3replac strap,3 postcards	38.73	001-2121-6430-005-000	FT Supplies High School Guidance/Counseling
	2046	wall clock & battery,mech pencil,tape	32.30	001-1411-6411-002-073	Athena Mr. Z's
	3822	batteries athena 2/3/16	14.97	001-1411-6411-002-073	Athena Mr. Z's
	7994	art athena shav cream,foil,cookies,soap	77.88	001-1112-6430-002-000	Athena FT Supplies Co-op
	6349	art athena shelf liner,bit,wipes,sand box	120.41	001-1112-6430-002-000	Athena FT Supplies Co-op
	7908	4 fruit snacks 1/27/16	21.92	001-1411-6411-001-073	Vineland Principal Fund
	8170	paper,aluminum ruler,shaprner,pencil	59.20	001-3912-6411-850-001	Supplies Teacher Home Visit Vineland
	6195	4 journal comp & primary book	21.81	001-1221-6411-001-701	Special Ed Vineland Supplies Local
	1632	biscuit,oil,bread,syrup,flour,milk,oil	86.40	001-1411-6411-001-073	Vineland Principal Fund
	8670	perfect attendance,ice cream plates,wipes	136.98	001-1411-6411-001-073	Vineland Principal Fund
	2106	hp ink & 2 folger coffee	53.85	001-1411-6411-001-073	Vineland Principal Fund
	179	2gift cards graudation dare 1/19/16	15.00	001-2321-6411-000-000	Supplies
	2682	hearts,batteries,ribbon,crdstock,aerosol	71.68	001-3501-6411-918-000	Preschool Supplies
	6971	gist card & 3 steak & shake gift cards	55.00	001-1411-6411-001-073	Vineland Principal Fund
	544	storage bx,system saver,tissue,bleach	67.86	001-2542-6411-001-000	Custodial supplies
	5205	chili bns,chips,hot bun,sugar,plates,flour	43.58	001-1221-6411-001-700	Special Ed Vineland Supplies State
			43.57	001-1221-6411-001-701	Special Ed Vineland Supplies Local
	7721	fl culture beans,jamalya,plates,cheese	128.02	001-1151-6431-200-000	FT Foreign Language
	7630	20 water & 8sea salt,tlt kit w/ball	40.75	001-1211-6411-005-000	Gifted Program Supplies
	7926	vineland math,jellybeans,milk,500ct ltr	76.14	001-1111-6432-000-000	Vine FT Math
	9907	3ft paint,8shoes board donation	106.73	001-1411-6411-020-020	Shoes/Jacket Clothing
	5212	alarm clock,pretzels,aerosol,syrup,clips	48.08	001-1280-6411-004-000	ECSE Supplies
				001-3501-6411-918-000	Preschool Supplies
	2026	cups,reeses,starburst.lysol,soap	40.19	001-2121-6430-005-000	FT Supplies High School Guidance/Counseling
	4203	bag,tissue,swtrilog,itunes vine	99.37	001-1411-6411-001-073	Vineland Principal Fund
	2682	hearts,batteries,ribbon,crdstock,aerosol	71.68	001-3501-6411-004-004	ECC Fundraising Soda
	1794	val plush,mini heart box,monkey & tiger	82.12	001-1411-6411-001-073	Vineland Principal Fund
	2325	water,salsa mix,soap,chips,juice vineland	47.14	001-1411-6411-001-073	Vineland Principal Fund
	1090	ppr plates,glue sticks,gun,spiral jrnl,soda	123.58	001-1411-6411-001-073	Vineland Principal Fund
	7791	foam cups,candy,soda,chips,bread,film	139.64	001-1411-6411-001-073	Vineland Principal Fund
	6228	2 lhs & milano fusci 1/22/16	61.92	001-3501-6411-918-000	Preschool Supplies
	1609	variety pacf,famous cookies bball	25.10	001-1411-6411-005-138	Sr High Girls Basketball

March2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Wal-Mart Community BRC	1071	orlando,camer merseal vnetro gift card	52.96	001-1411-6411-001-073	Vineland Principal Fund
	4045	3 post cards	29.91	001-2121-6430-005-000	FT Supplies High School Guidance/Counseling
	5300	vine school box,crayons,divider,flash crds	69.78	001-3912-6411-850-001	Supplies Teacher Home Visit Vineland
Total Wal-Mart Community BRC			**6,584.19**		
Walters, Amy	walters-feb2016	reimb 40mi & meals 1/19to2/10	47.87	001-1221-6411-007-000	Dragon Annex Supplies
			57.81	001-2329-6343-000-000	Spec Ed Adm Travel
Total Walters, Amy			**105.68**		
WARNCKE PLUMBING CO	2/10/16	cleaned snake drain @ ecc	240.00	001-3501-6411-918-000	Preschool Supplies
Total WARNCKE PLUMBING CO			**240.00**		
Washington National Cathedral	52250	national cathedral tour bus dc trip15-16	200.00	001-1411-6411-005-255	Sr High Washington Trip
Total Washington National Cathedral			**200.00**		
Waste Management of St. Louis	6057167-1840-4	dist trash svc march 2016	1,718.51	001-2542-6336-000-000	Trash Services
			69.98	001-2552-6336-000-000	Trash Services
			71.88	001-1280-6336-004-000	ECSE Trash Hauling
Total Waste Management of St. Louis			**1,860.37**		
WEHNER`S AWARDS, INC	X21	trophy 5in spelling bee &2in medals	91.14	001-2411-6411-002-000	Athena Supplies
	X18	1 trophy walnut base mo choral dir asso	154.50	001-1151-6411-015-016	Activity Recognition
	X135	9 4x7 plaque board w/special plate jds	34.65	001-1411-6411-005-095	Sr High Drama Production
			153.99	001-1411-6411-005-045	Sr High Cheerleaders
Total WEHNER`S AWARDS, INC			**434.28**		
Whitener, Gina	whitener-feb2016	reimb miles btwn build1/8/16to1/29/16	63.92	001-2329-6343-000-000	Spec Ed Adm Travel
Total Whitener, Gina			**63.92**		
Windsor C-1 School District	2/2/16	share exp windosr girls bball tourney1/24	164.00	001-1151-6371-014-707	Dues & Memberships & Entry Fees
Total Windsor C-1 School District			**164.00**		
Woodrum, Tyler	woodrum-actfeb	reimb act test met csip goal feb2016	39.50	001-1411-6411-007-000	District Pepsi Inc ACT Test
Total Woodrum, Tyler			**39.50**		
Yancey, Elizabeth A	yancey-100	dry rotted laces softball glvoes 10 sh	50.00	001-1151-6430-001-000	SH Freetext $100 Supplies
Total Yancey, Elizabeth A			**50.00**		
ZEP MANUFACTURING CO	9002056447	2cs & 2dz zep rapid pads & brake wash	257.34	001-2552-6332-000-000	Repairs & Maintenance Parts
			51.47	001-2554-6332-000-000	Spec Ed Trans Repairs
			12.87	001-2559-6332-000-000	Early ChildHood Transp Repairs/Parts
Total ZEP MANUFACTURING CO			**321.68**		
Grand Total			**1,487,232.79**		

TOPIC: General Report of the Assistant Superintendent of School Operations

Career Fair: Our Career Fair was held Saturday March 5, 2016. We had 52 individuals both certified and classified that had pre-registered and an additional 48 that came to register and meet our staff that day. We feel that 100 participants for our first recruitment day was a success. This is proof that many people want to work in this great district.

Vineland Elementary Water Main Extension: The City of De Soto would like to have water at the new Soccer Complex. Extending the water main is their most viable option. **Please see the attached drawing from Cochran Engineering.** If the Board of Education is in agreement with allowing the City a possible easement then the official information will be presented at the April BOE meeting for approval.

TOPIC: Brick Color/Design

BACKGROUND: Originally KRJ had specified the new construction to resemble the latest wing additions at Vineland Elementary. However, the Brick plant has been shut down for maintenance and upgrades which means that the lighter colored brick is going to have a 4-6 week delay in production. Therefore KRJ has developed two different ideas in an effort to not lose time on the Vineland Elementary Project. At this time District Administration and KRJ believe that either option is viable.

CONTACT PERSON:	Clint Freeman	636-586-1000 636-575-5408

OPTION 1:

Option 2

OPTIONS:

1. Choose Brick Color from Option I

2. Choose Brick Color Option II

3. Keep original Brick Color and wait for the brick to be manufactured

4. Other

ADMINISTRATIVE RECOMMENDATION: Awareness. Decision to be made for ordering of brick

FISCAL NOTE: All expenditures associated with this project would be funded through the General Bond, Energy Loans, and District Improvement Funds.

CONTACT PERSON: Clint Freeman 636-586-1000
636-575-5408

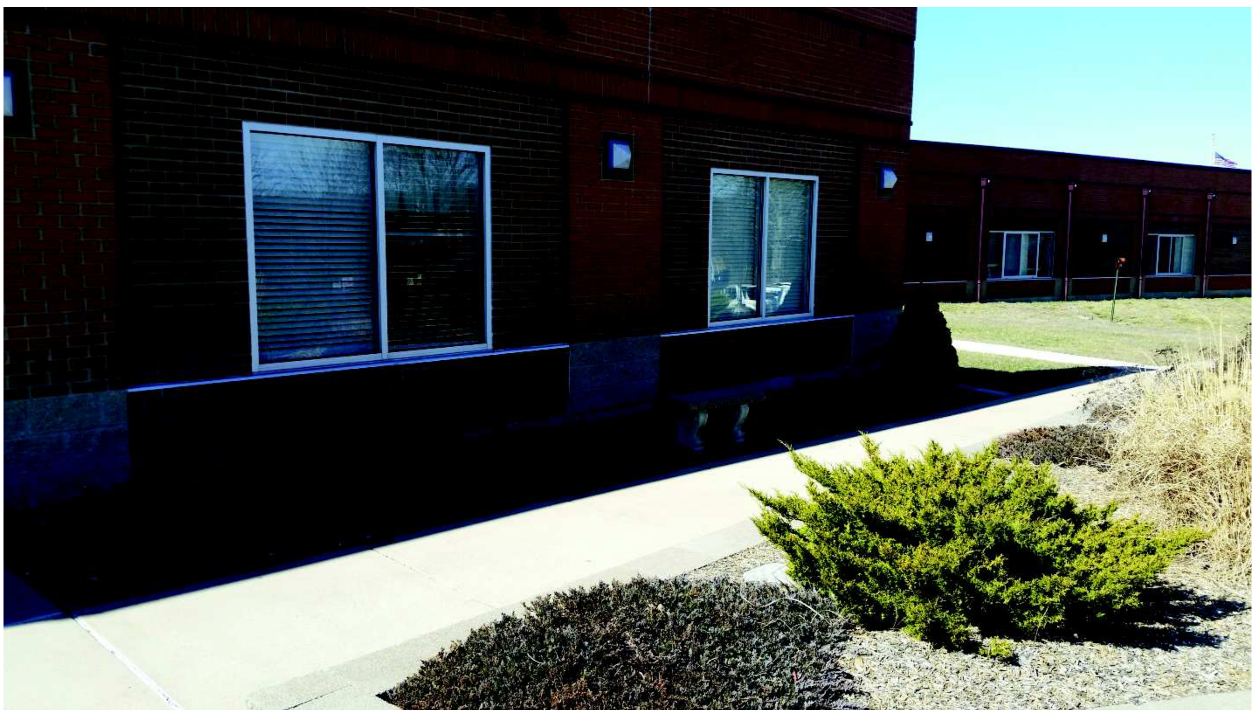
TOPIC: Memorials

BACKGROUND: BOE policy 1475 outlines expectations for temporary memorials. However, in many cases faculty, staff, students, and community members want to donate to a more permanent memorial. In an effort to be more specific and provide equity to all District Administration is seeking an area on each campus which could be dedicated to such memorials. There would be two types of memorials. Board of Education Policy 1475 will be brought next month for first reading to include permanent memorials.

1. Memorial Bench

2. Memorial Brick

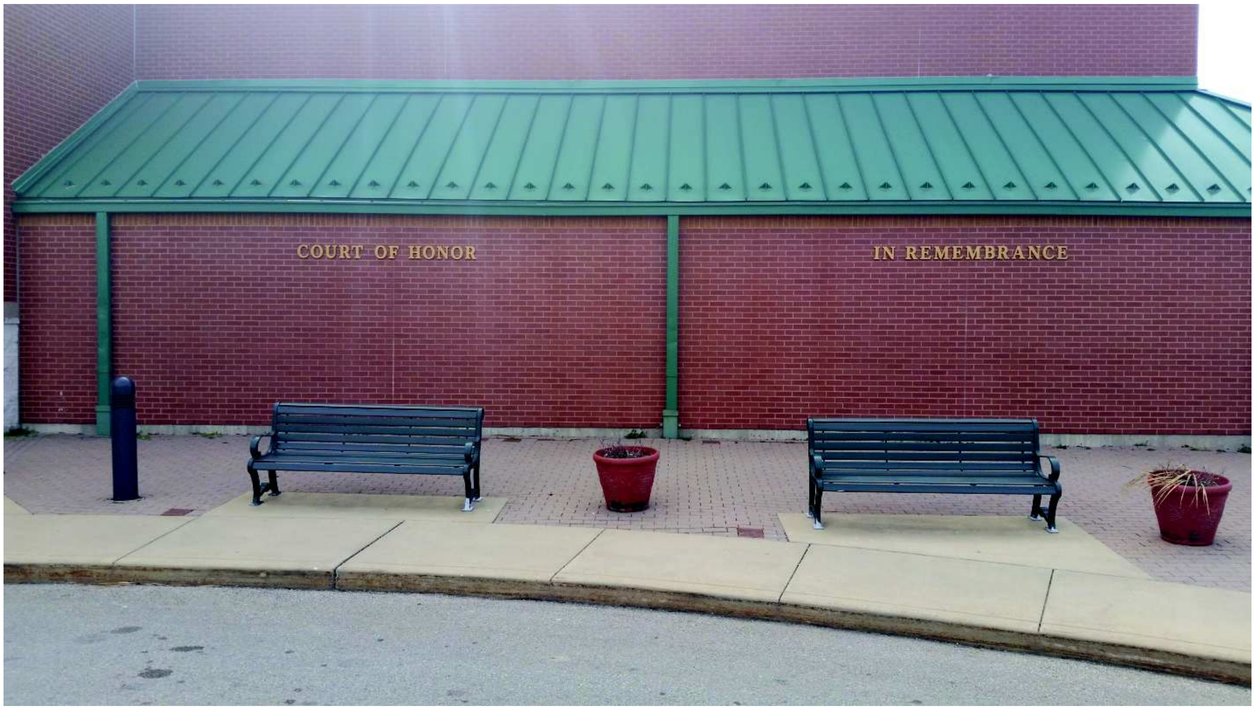
Athena Elementary Area:



Vineland Elementary to be determined after construction

De Soto Junior High to be determined after construction

De Soto High School already has a designated area “In Remembrance”



ADMINISTRATIVE RECOMMENDATION: Awareness for the Board of Education

CONTACT PERSON: Clint Freeman 636-586-1000
636-575-5408

WATERMAIN EXTENSION

DESOTO, MISSOURI

60 0 30 60 120

MARCH 2016

NOTE:
THIS IS A CONCEPT PLAN. NO BOUNDARY OR ALTA SURVEY HAS BEEN PERFORMED FOR THIS PLAN.

North Office
8 East Main Street
Wentzville, Missouri 63385
636-332-4574 (tel.)
636-327-0760 (fax)
wentmail@cochraneng.com

COCHRAN
- Civil Engineering
- Land Surveying
- Architecture
- Site Development
- General Consulting
- Master Planning

VINELAND SCHOOL ROAD
WATERMAIN EXTENSION
DESOTO, MISSOURI

WATERMAIN EXTENSION

DATE:	REVISION:	DWN. BY:	APPD. BY:

DWN. BY: ESK	APPD. BY: ESK
DATE: 3/3/16	
SCALE: 1"=60'	
PROJ. NO. M08-6541B	
DWG. NO. 1 OF 1	

TOPIC: General Curriculum Report of the Assistant Superintendent

BACKGROUND: There are several items I would like to share with you this month to keep you informed of what is happening within the district. These items include an update on Testing Information, Professional Development Committee, 2016 Summer School, and the enrollment and average daily attendance report for February 2016.

Testing Information: Interim assessments have been completed and staff members have been provided information on the Online Tools Training models (OTT). The spring MAP schedules have been posted on the building websites. Building test coordinators are finalizing the marking of accommodations and checking testing session lists for accuracy.
Instructional Impact: *Communication on assessment is essential for our students and staff to ensure understanding of testing protocols.*

Professional Development Committee (PDC): The PDC team had a meeting on February 3 to review the budget and discuss the recent PDC Needs Assessment Survey. The team discussed the district vertical team meetings set-up for the March 11 PD/PLC day. The team also discussed the April 8 Google Classroom training and retirement luncheon. The agenda for the March PD/PDC day is enclosed.
Instructional Impact: *The Professional Development Committee plays a critical role in outlining and structuring professional development. Acting as a professional learning community is a pivotal part of our mission statement, necessary for fostering collaboration, and is essential for our students and staff.*

2016 Summer School
Summer school session theme this year is "Get in the Game and Read with a Summer of STEAM." The STEAM acronym stands for science, technology, engineering, arts, and math. Staff members will be selected for summer school by building principals toward the end of April utilizing a combination of student enrollment numbers and past percentage of students who signed up but did not attend the full session. Summer school will begin on May 24 and conclude on June 24 for a total of 23 days. In an effort to increase enrollment in summer school, short informational descriptions have been included in the summer school packets this year. The kindergarten summer school application is enclosed.
Instructional Impact: *Offering of learning opportunities aligned to Missouri Learning Standards approvable for state aid consisting of planned schedule of course offerings for students at the elementary and secondary level, providing at least 120 clock hours of instruction.*

Enrollment & Average Daily Attendance (ADA): Included is a district comparison chart that provides a breakdown of students in attendance for last month. The information includes specific numbers for each grade level in each building. The objective is to provide a clear number of students who are enrolled at each attendance center with comparisons as well as to provide ADA comparison information.
Instructional Impact: *The objective is to provide clear enrollment and ADA information that is both consistent and accurate on a monthly basis that will allow for easier construction of enrollment projections for current planning as well as use in future planning.*

ADMINISTRATIVE RECOMMENDATION: Awareness for the Board of Education
CONTACT PERSON: Josh Isaacson Office-636-586-1000 Ext.11

K-12 Vertical Agenda
March 11, 2016
District Schedule

---

8 a.m.-10:00 a.m.
K-12 Vertical Teacher Meetings

ECC and Elementary staff members who teach multiple core subject areas will need to work with their building principal on determining which of the meetings below to attend in order to have equal building and grade-level representation in each core area meeting. Special Education and Title teachers should attend the relevant core department meeting.

English Language Arts	Location-Athena Library	Facilitator-Dr. Britain
Fine Arts	Location-High School Room #203	Facilitator-Mr. Phipps
Health/Physical Education	Location-High School Room #216	Facilitator-Mr. Tucker
Math	Location-Vineland Cafeteria	Facilitator Mr. Grindstaff
Prac. Arts/Busin./Library/Foreign lang.	Location-High School Room #215	Facilitator-Mrs. Killingsworth
Science	Location-Junior High Library	Facilitator-Mrs. Mahn
Social Studies	Location-High School Library	Facilitator-Dr. Rickermann

8:00-8:10 a.m.
Introductions, Norms, Notetaker

8:10-8:20 a.m.
Think-Pair-Share about changes to instruction implemented since the last vertical meeting.

8:20-9:00 a.m.
Review list of important things De Soto kids need to know and the one (1) departmental pre-k-12 non-negotiable academic goal developed from the last meeting.

1. What is the one (1) departmental pre-k-12 non-negotiable goal?
2. What resources will it take to meet the goal?
3. What is the timeline for meeting the goal?
4. What responsibilities does each grade-level have in achievement of goal?
5. What data will be utilized to determine if the goal is being met?

9:00-9:40 a.m.
English Language Arts, Mathematics, Science, and Social Studies groups, please review Standards Crosswalk for purposed standards. What are some changes you notice for your grade-level? Based upon the current scope and sequence, what changes do you see in regards to major concepts, teaching progression, assessment? Fine Arts, Health/Physical Education/Practical Arts, Business, Library, and Foreign Language can continue work on Scope and sequence items and common assessments.

9:40-10:00 a.m.
Share-Out

10:30-12:00 p.m.-Building level staff meetings

De Soto Summer School

"GET IN THE GAME AND READ WITH A SUMMER OF STEAM!"

SCIENCE • TECHNOLOGY
ENGINEERING • ART • MATHEMATICS

Students Entering Kindergarten Enrollment Information

- Students who turn in their application by April 15th *and* attend the first three full days of summer school will be entered for a $50 gift card drawing. A separate drawing is offered at each campus so enroll today!
- Summer School enrollment information is also available at each campus and on the De Soto website at http://www.desoto.k12.mo.us

2016 Summer School Weekly Schedule

May 24 – May 27	**Tues. – Fri.**
May 31 – June 3	**Tues. – Fri.**
June 6 – June 10	**Mon. – Fri.**
June 13 – June 17	**Mon. – Fri.**
June 20 – June 24	**Mon. – Fri.**

>De Soto Summer School is a 23 day program and will be from 8 a.m. until 3:30 p.m. daily.

>The program is FREE to all students.

>See the FACTS inside this packet for more information.

Additional questions please call:

Athena Elementary Office **(636) 586-1020**
3775 Athena School Rd.
De Soto, MO 63020

Vineland Elementary Office **(636) 586-1010**
650 Vineland School Rd.
De Soto, MO 63020

"The mission of the De Soto 73 School District is to ensure learning, growth, and success for all students in a safe environment."

"GET IN THE GAME AND READ WITH A SUMMER OF STEAM"

Summer School 2016

FACTS

SUMMER SCHOOL DESCRIPTION:

The summer school program is operated by the De Soto School District to provide extended educational experience to students and prepare them for the next school year. The summer program is focused on offering increased hands-on, collaborative learning, in a positive environment.

The K-8 program provides core classes in reading, math, science and social studies with emphasis on application of concepts and collaborative team work through a variety of hands on STEAM activities involving science, technology, engineering, art, and math.

The 9-12 program provides a combination of remediation and required graduation classes. These courses assist all students taking mandatory graduation requirements in the summer program allowing students greater flexibility with their regular year schedule.

SUMMER SCHOOL SCHEDULE:

The summer school program operates daily beginning May 24 and ending on June 24, 2016, from 8:00 A.M. to 3:30 P.M. each day. Days in session are as follows: Week 1 Tues. thru Fri., week 2 Tues. thru Fri., weeks 3, 4 and 5 Mon. thru Friday. The entire summer school session will be a total of 23 days.

ENROLLMENT:

Please fill out all the enrollment forms provided. **Grades K-8 can be turned in to your child's teacher or building office. Grades 9-12 can be turned in to the High School Counseling Center.** Please return all forms A.S.A.P. so the district can schedule classes, teachers, bus routes, plan menus and purchase supplies in a timely manner.

FREE ACCOMMODATIONS:

The summer school program is FREE to all students. Students also receive a FREE breakfast and a FREE lunch daily.

ATTENDANCE:

Students do not have to be in attendance every hour of the program *to attend*. It is assumed that students may have vacations, camps, or other planned events. While prizes for good attendance are available to students, a child's occasional absence should not deter parents from enrolling their children into the K-8 program. However, if time is missed, the student will not qualify for the perfect attendance incentive. See the PERFECT ATTENDANCE INCENTIVE PROGRAM information and the SECONDARY CREDIT information for further clarification.

PERFECT ATTENDANCE INCENTIVE PROGRAM:

The incentive program is designed to create an authentic opportunity for students to make good decisions. Students consider needs and wants as well as understand consumer motivations and choices. The district makes available to each child attending full time (7 hrs. per day) an attendance incentive award. Students with ***perfect*** attendance, ***0 minutes missed regardless of reason for absence***, will earn a $25 gift card. The "final" gift card distributed is based on attendance hours for the entire program. Cards will be distributed by the district on the final day of the program. **The district will not process any gift cards after July 29, 2016. Therefore ALL attendance issues must be resolved prior to the last day of the program.**

SECONDARY CREDIT:

For each class completed successfully in the high school program, each student will earn one-half credit. Students missing more than 2 sessions per class **WILL NOT RECEIVE CREDIT.**

TRANSPORTATION:

Transportation will be provided for those student families who qualify (De Soto District resident students) for transportation during the regular school year. Transportation information will be sent to those families who require transportation as soon as the plan becomes available. Transportation registration is due by May 20, 2016. If you miss the May 20th deadline, transportation will need to be provided (by parent/guardian) for the first TWO days of summer school. PLEASE SEE THE ATTACHED TRANSPORTATION FORM.

LET'S GO VISIT…..KINDERGARTEN!

This course is highly recommended for all students entering Kindergarten in the fall. The course emphasizes the language arts skills of oral communication, following directions, and listening to and sequencing stories. Alphabet and number recognition are taught using a variety of art, music, and movement activities. Students also gain valuable socialization experiences.

During this exciting Let's Go Visit Kindergarten summer session, students will focus on getting to know school and familiar places in their world. Learning activities are designed to foster early learning concepts, such as letter and sound recognition, phonemic awareness, sorting, and counting. Students will also learn about places like Farms and the Zoo and the animals that live there. This program is designed to help each child smoothly transition from pre-school to kindergarten and to ensure a great start for your child with our Kick-Off To Kindergarten program by enrolling today.

"GET IN THE GAME AND READ WITH A SUMMER OF STEAM"

Summer School 2016

KINDERGARTEN ENROLLMENT FORM

Students entering Kindergarten(August of 2016)

STUDENT INFORMATION – (PLEASE PRINT)

Please use the student's legal name and enter the student's correct date of birth.

____

LAST FIRST MIDDLE

____ Male____ Female Date of Birth ______/______/______ Race ______________________________

MONTH DAY YEAR Asian, Black, Hispanic, Amer. Indian, Native Hawaiin

Home Address____

City _________________________________ State ___________ Zip __________

Email____

Parent/Guardian ___________________________________ Relationship ________________

Cell # ___________________ Home # ____________________ Work #_________________

Emergency Contact _________________________________ Relationship _______________

Cell # ___________________ Home # ____________________ Work #________________

Alternative Emergency Contact _________________________ Relationship _______________

Cell # ___________________ Home # ____________________ Work #________________

HEALTH INFORMATION – (PLEASE PRINT)

Does your child have an I.E.P.? ____ Yes ____ No

If yes, please specify program and teacher name ____________________________________

Does your child have any health problems/concerns or take medication? ____ Yes ____ No

If yes, please list any medical conditions, concerns, allergies, or medication (including name & dosage):

____

____

Will your child require medication during the summer school day? _____ Yes _____No

****IF YES, PLEASE CONTACT THE SCHOOL NURSE FOR ADDITIONAL PAPERWORK.**

In the event of serious injury or illness of my child and I cannot be located, I authorize the school district to contact the ambulance district to transport to the hospital for emergency treatment at my expense.

Name of student's physician ___________________________ Hospital preference ____________________

Parent/Guardian Signature ______________________________________ **Date** ________________

SUMMER SCHOOL TRANSPORTATION FORM

PLEASE MARK THE APPROPRIATE INFORMATION:

- ○ NO bus transportation needed
- ○ Parent/Guardian Drop Off
- ○ Parent/Guardian Pick Up

IF YOUR CHIILD NEEDS TRANSPORTATION FOR SUMMER SCHOOL, PLEASE FILL IN THE INFORMATION BELOW (PLEASE PRINT):

Name of Student(s): ______________________ ______________________
First Name Last Name

______________________ ______________________
First Name Last Name

______________________ ______________________
First Name Last Name

Pick Up Name & Address: ____

Drop Off Name & Address: ____

Phone #: ______________________

Date: ______________________

Parent/Guardian Name:____

Parent/Guardian Signature: ____

If this information changes, please contact the bus garage at 586-1078, Ext. 3.

NOTICE: Summer School pick up and drop off locations carry over to the 2016-17 school year. If your information changes, it is important that you contact the bus garage prior to the 2016-17 school year.

PLEASE RETURN THIS FORM ALONG WITH THE SUMMER SCHOOL APPLICATION TO YOUR STUDENT'S BUILDING.

De Soto Public Schools

February 2016

Pre-K - 12 Enrollment

Grade	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Bldg. Enr.	*Previous Month (Jan. 2016)*	*Feb. 2015*
Athena		83	81	79	92	84	88	96							603	594	658
Vineland		113	130	128	115	112	119	110							827	827	839
ECC	183														183	174	190
Jr. High									229	234					463	461	433
Sr. High											238	277	234	210	959	961	964
Grand Totals															**3035**	**3017**	**3084**

**** Enrollment #'s are obtained from the Enrollment Analysis report in SIS as of the last day of the month.**

Average Daily Attendance

Grade		K	1	2	3	4	5	6	7	8	9	10	11	12	Bldg. ADA	*Previous Month (Jan. 2016)*	*Feb. 2015*
Athena		94.2	96.28	95.24	96.75	96.32	93.15	94.75							95.23	95.40	94.31
Vineland		94.01	95.18	94.71	95.9	95.65	93.84	94.02							94.76	95.02	94.24
Jr. High									95.65	93.81					94.71	94.89	92.22
Sr. High											93.27	93.07	92.39	92.87	92.91	94.62	93.04
															94.40	**94.98**	**93.45**

90/90 - Cumulative

	Bldg. 90/90	*Previous Month (Jan. 2016)*
Athena	92.80	92.40
Vineland	90.10	90.40
Jr. High	88.10	87.90
Sr. High	83.50	83.10
District Total	**88.10**	**83.00**

**** 90/90 is obtained from Pulse and is based on cummulative data.**

Early Childhood Programs as of February 2016	Families Served	Contacts
Parents As Teachers	24	37

Calendar Committee Recommended:

February 22, 2016

De Soto School District 2016-2017

August 2016

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

9,10 New Tchr. Work Days
11,12 & 15,16 Tchr. Work Days
15 Open House; Jr. High 5-6:30 pm
Sr. High: 6:30-8 pm
16 Elem.: 5:30-7 pm
18 First Day of School
Students – 10 Days

September 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	29	29	30	

2-5 Labor Day Break
16 PD/PLC - **No School**
23 Homecoming-Early Out
11:40-1:15 Parade 3:00
Students –19 Days

October 2016

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14 PD/Teacher Grading Day -
No School (End of Qtr.)
20 PTC: Early Out 11:40-1:15
PTC: Elem. 2:00 to 8:00 pm
PTC: Secon. 1:00 to 7:00 pm
21 No School
Students – 19 Days

November 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

8 PD/PLC – **No School**
11 PLC: Early Out 11:40-1:15
Veterans Day Assemblies in a.m.
23-25 Thanksgiving Break
Students – 18 Days

December 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

23-30 Christmas Break
Students – 16 Days
Semester – 82 Days

January 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2 Teacher Work Day-**No School**
13 PD/PLC - **No School**
16 MLK Day - **No School**
Students – 19 Days

February 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

17 PD/PLC - **No School**
20 Presidents Day – **No School**
Students – 18 Days

March 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

10 PD/Teacher Grading Day-
No School (End of Qtr.)
Students – 22 Days

April 2017

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

13 PD/PLC – **No School**
14-17 Spring Break
MAP Window: 4/3 to 5/12
Students – 17 Days

May 2017

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

5 Tentative Graduation Day-7:30 pm
at J.C. Culwell Stadium weather permitting
12 Students Last Day: Early Out
11:40-1:15
15 Teacher Work Day **– No School**
22 Tchr. Summer Sch. Work Day
23 Summer School Starts(tentative)
29 Memorial Day
Students – 10 Days
Semester – 86 Days
School Year – 168 Days

June 2017

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

23 Summer Sch. Ends(tentative)

July 2017

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

4 Independence Day

Snow days to be made up in this order: May 15, May 16, May 17, May 18, May 19, May 22, May 23, and May 24

If makeup days are needed, then May 12th becomes a full student day and May 15th becomes a half day for students. If May 15th becomes the last day and additional snow days are needed, May 15th becomes a full student day and May 16th becomes a half day for students. The same procedure will be used for additional snow days.

EARLY RETIREMENT NOTIFICATION PLAN
DE SOTO #73 SCHOOL DISTRICT

The purpose of the Early Retirement Notification Plan is to: (1) to provide a cost savings to the district and maintain the district salary schedule and (2) provide notice to the District to allow time for staff planning for the 2016-2017 school year and (3) provide a financial incentive to eligible employees who voluntarily elect to participate.

Early Retirement Notification Plan Benefit

The Early Retirement Notification Plan (ERNP) is offered for the 2015-2016 year only. As part of the ERNP, the district will remit one (1) year of Board paid insurance over a one (1) year period to each eligible employee who has elected to participate in the ERNP. If a combined total of ten (10) or more eligible employees sign-up for the ERNP, any participating and eligible employee who has completed fifteen (15) or more years of service to the district would be eligible to receive two (2) years of Board paid insurance over a two (2) year period.

The one (1) year of Board paid insurance would begin on July 1, 2016 and run through June 30, 2017. If a combined total of ten (10) or more employees sign-up for the Early Retirement Notification Plan, any employee who is retiring and will have completed fifteen (15) or more years of service would be eligible to receive two (2) years of Board paid insurance beginning on July 1, 2016 through June 30, 2018. This program does not affect policies concerning retiring staff members being compensated for all unused sick days or accumulated personal leave.

Eligibility Requirements

This one-time Early Retirement Notification Plan will be available to employees who meet the following criteria and therefore are considered eligible:

1. The employee must be a current, full-time certified employee of the district.
2. The employee must have completed a minimum of ten (10) years of concurrent service with the De Soto #73 School District.
3. The employee must be eligible for retirement under the Public School Retirement Systems of Missouri (PSRS) no later than July 1, 2016. Creditable service shall be defined as service for which the employee received credit under PSRS.
4. The employee must submit a **Notice of Intent/Notice of Resignation** with the superintendent's office by March 31, 2016.
5. The employee who is retiring must also satisfactory complete all existing contractual obligations, including fulfilling end of the year expectations such as completing "check-out" procedures prior to the conclusion of the 2015-2016 school year.
6. Before any insurance premiums are made on behalf of the retiree by the De Soto #73 School District, the retiree must turn in verification of their official retirement with PSRS to the De Soto #73 Central Office.

EARLY RETIREMENT NOTIFICATION PLAN
DE SOTO #73 SCHOOL DISTRICT

Employee Responsibilities

A. Each employee is solely and entirely responsible for determining whether he or she may be eligible to participate in the plan and for submitting the required documents in accordance with the timelines established herein. Potentially eligible employees who desire to retire at the end of the 2015-2016 school year must apply for the ERNP benefit by completing the Notice of Intent/Notice of Responsibility no later than March 31, 2016. The superintendent will make a final eligibility determination and will notify all applicants whether they qualify for the ERNP benefit. Employees who do not qualify for the ERNP benefit will not be eligible to participate in the one-time plan.

B. The School District makes no representations to employees regarding retirement benefits associated with the Early Retirement Notification Plan. It is the employee's responsibility to obtain such advice in sufficient time to submit all application and forms, in accordance with the deadlines established under this plan.

Duration of Plan

The Early Retirement Notification Plan is in effect for the 2015-2016 school year only. The De Soto Board of Education does not intend to consider any new or additional Early Retirement Notification Plan prior to the 2019-2020 school year, absent a marked change in district financial and/or staffing conditions, or other exigent circumstances. Furthermore, there is no certainty that the Board will consider or adopt an Early Retirement Notification Plan for the 2019-2020 school year, or at any other time. Accordingly, employees who wish to participate in the district's Early Retirement Notification Plan must conform to the requirements and deadlines established in this plan.

Survivorship

All benefits outlined within this Early Retirement Notification Plan will terminate upon the death of the individual employee. Therefore, the designation of beneficiaries is inapplicable to this Early Retirement Notification Plan.

Withdrawal of Notice

Once the employee has submitted the Notice of Intent/Notice of Resignation, the employee will not be permitted to withdraw such notice unless such withdrawal is in accordance with Missouri employment laws or such withdrawal is approved by the Board of Education.

NOTICE OF INTENT/NOTICE OF RESIGNATION
EARLY RETIREMENT NOTIFICATION PLAN
DE SOTO #73 SCHOOL DISTRICT

Board of Education
De Soto #73 School District
610 Vineland School Road
De Soto, MO 63020

Dear Members of the Board of Education:

I, ____, hereby submit my Notice of Resignation and Notice of Intent to retire effective at the end of the 2015-2016 school year. By signing below, I also certify I meet the criteria and am eligible for the Early Retirement Notification Plan listed below:

1. I am a current, full-time certified employee of the district.
2. I have completed a minimum of ten (10) years of concurrent service with the De Soto #73 School District.
3. I am eligible for retirement under the Public School Retirement Systems of Missouri (PSRS) no later than July 1, 2016.
4. I will submit this **Notice of Intent/Notice of Resignation** to the superintendent's office by March 31, 2016.
5. I understand that I must satisfactory complete all existing contractual obligations, including fulfilling end of the year expectations such as completing "check-out" procedures prior to the conclusion of the 2015-2016 school year.
6. I understand that before any insurance premiums are made on my behalf by the De Soto #73 School District, that I must turn in verification of my official retirement with PSRS to the De Soto #73 Central Office.
7. I have read and understood the requirements for eligibility and participation in ERNP and my participation in the plan is voluntary.

_______________________________   _______________________________
Employee's Signature   Date of Signature

____
Employee's Printed Name

Central Office Use Only

____ A. Employee is eligible for one (1) year of Board paid insurance that would begin on July 1, 2016 and run through June 30, 2017.
____ B. Employee is eligible for two (2) years of Board paid insurance that would begin on July 1, 2016 through June 30, 2018.
____ C. Employee is not eligible for the Early Retirement Notification Plan.

Central Office Designee Signature ______________________________ Date Received____________

Jefferson Memorial Community Foundation Letter of Intent

School Based Mental Health Services

Mental health is a critical component of a child's well-being. It is estimated that almost one in five has one or more mental health (MH) issues, and one in 10 has MH issues severe enough to impair how they function at home, school, or in the community.

The U.S. Census Bureau approximates 24% of Jefferson County's 222,716 citizens, or 53,452 to be under the age of 18. Then based on the estimates above, up to 10,690 have MH issues and up to 5,345 have MH issues severe enough to impair how they function at home, school, or in the community.

The National Institute for Mental Health estimates only 20% of children receive the treatment they need. So what happens when children do not receive treatment?

Because they occur at a crucial point in a child's development, MH issues may cause delays in development that lead to further problems as adults. Left untreated, MH issues in children can lead to tragic results. For example, suicide is the second leading cause of death among adolescents ages 15 -19. In November 2015, two Jefferson County teenagers in separate incidents committed suicide.

MH issues in children can be successfully treated, but the key is early detection and access to adequate MH services. By partnering with school districts, COMTREA proposes to increase access, expand capacity, and coordinate care for children with MH issues.

Building upon its success partnering with Northwest School District to create the "COMTREA at the Valley" on-site mental health (MH) and dental clinic, COMTREA proposes to create MH clinics in up to 5 School Districts over a three year period. Doing so will greatly increase MH service access, expand capacity, and coordinate care for Jefferson County children.

Increased Access:

Our proposal is to open an on-site MH clinic in up to five school districts over the next three years. We will begin with Fox, Dunklin, and DeSoto based on need, then expand to Windsor and Jefferson R-7. Discussions have already begun with all five to identify available space on which to build.

On-site clinics will create additional service entry points that are much more convenient and accessible. Also, since these will be free standing COMTREA clinics, services provided will be billable to private insurance, Medicaid, managed Medicaid (MC+), and the Department of Mental Health, making these clinics sustainable.

Capacity Expansion

As each clinic is built, COMTREA will hire licensed therapists to staff them. Increasing the number of therapists available will greatly increase capacity. COMTREA requests the foundation to cover the salaries for the first six months, allowing for completion of the credentialing process with the various insurance companies. Doing so will allow services to begin immediately. Once credentialing is completed, external funding will no longer be needed making them sustainable.

COMTREA also proposes to expand capacity by providing additional school liaisons to partner districts awaiting completion of their on-site clinics. Liaisons are licensed therapists who provide services for students referred by school personnel. COMTREA won the National Behavioral Healthcare Council's 2007 award for Community Collaboration for its School Liaison Program.

Care Coordination

COMTREA will provide case managers to work in collaboration with schools to assist students in accessing services and provide resource referrals, as well as case coordination between service providers involved in students' care.

We plan to track the following measures:

- Number of children seen
- Amount of time between initial referral and appointment
- Number of children with decreased symptomology
- Grades of children receiving services
- Discipline referrals of children receiving services

We hope this multi-partner, multi-pronged approach will be considered by the foundation to make a significant impact on the children's mental health care access issues in Jefferson County.

Memorandum of Understanding

Northwest R-1 School District
and
Community Treatment, Inc., dba COMTREA

This MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this 12th day of September, 2013, by and between Community Treatment, Inc. (dba COMTREA), 227 Main Street, Festus, Missouri, 63028 and Northwest R-1 School District, 2843 Community Lane, High Ridge, Missouri, 63049.

COMTREA will:

1. Establish a clinic on-site at the Northwest R-1 Valley location. This clinic will provide the following services:

- Individual, group, and family therapy to citizens living in the Northwest R-1 school district.
- Community support and case management services to Northwest R-1 students and their families, as funding permits.
- Community support and case management services to adults meeting eligibility criteria living in the Northwest R-1 school district, as funding permits.
- Outpatient C-STAR (Levels II and III) services for adolescents in the Northwest R-1 school district.
- Provide clear background checks to the District for all COMTREA staff working at this COMTREA location.
- Provide dental services.
- Provide psychiatric/medication management services.
- Construct offices within the space provided by Northwest R-1 school district suitable for the above services that also meet Department of Mental Health and CARF standards.
- Provide the equivalent of one FTE therapist to provide services on-site at Northwest High School.
- COMTREA agrees to provide the above services to Northwest R-1 students and their families only, during the hours school is in session. After school, services will be available to all eligible citizens.

Northwest will:

1. Lease 5 classrooms of space at the Northwest R-1 Valley site to COMTREA at the rate of $10.00 per year for five years; renewable for another five years upon agreement of both COMTREA and Northwest R-1 School District.
2. Provide whatever furniture Northwest R-1 has available that is not needed by the district and that COMTREA would find useful.
3. Allow COMTREA access to Northwest R-1 computer network assets so COMTREA would be able to set up the networks necessary for COMTREA staff.
4. Provide COMTREA with a separate and distinct office at the High School to use as an annex to the COMTREA – Valley clinical offices.
5. Provide COMTREA with nominal secretarial support at COMTREA's – High School Annex site.

____________________________________ __________________________
Northwest R-1 District Superintendent Date

____________________________________ __________________________
President and CEO, COMTREA Date